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

2008

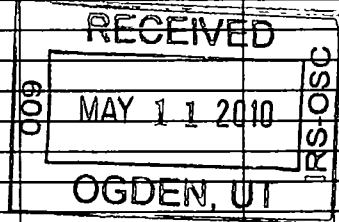
Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2008, or tax year beginning 07/01, 2008, and ending 06/30, 2009

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation THE ADAMMA FOUNDATION		A Employer identification number 95-4261657
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (818) 973-4286
	4444 LAKESIDE DRIVE P. O. BOX 7774		C If exemption application is pending, check here <input type="checkbox"/>
	City or town, state, and ZIP code BURBANK, CA 91510-7774		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,554,557.		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments	1,081.	1,081.		STMT 1
	4 Dividends and interest from securities	48,216.	48,216.		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-153,229.			
	b Gross sales price for all assets on line 6a	495,411.			
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	-103,932.	49,297.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	NONE			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	500.	NONE	NONE	500.
	c Other professional fees (attach schedule) STMT 4	8,480.	8,480.		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) *	4,019.	19.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 6	60.			60.
	24 Total operating and administrative expenses. Add lines 13 through 23	13,059.	8,499.	NONE	560.
	25 Contributions, gifts, grants paid	98,000.			98,000.
26 Total expenses and disbursements. Add lines 24 and 25	111,059.	8,499.	NONE	98,560.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-214,991.				
b Net investment income (if negative, enter -0-)		40,798.			
c Adjusted net income (if negative, enter -0-)			-0-		



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing	NONE	11,066.	11,066.
	2	Savings and temporary cash investments	123,162.	50,324.	50,324.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)* *	167,761.	146,716.	151,504.
	b	Investments - corporate stock (attach schedule) . STMT 8	1,019,621.	881,990.	1,065,646.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 9	371,961.	378,969.	276,017.
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	1,682,505.	1,469,065.	1,554,557.	
Liabilities	17	Accounts payable and accrued expenses	NONE	1,551.	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)	NONE	1,551.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	1,682,505.	1,467,514.		
30	Total net assets or fund balances (see page 17 of the instructions)	1,682,505.	1,467,514.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,682,505.	1,469,065.		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1 1,682,505.
2	Enter amount from Part I, line 27a	2 -214,991.
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3	4 1,467,514.
5	Decreases not included in line 2 (itemize) ▶	5
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 1,467,514.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)				(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES						
b						
c						
d						
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)			
a 495,411		648,640	-153,229			
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(l) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any				
a						
b						
c						
d						
e						
2 Capital gain net income or (net capital loss)				2	-153,229.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }						
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)				3		
{ If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8. }						

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2007	120,391.	2,286,680.	0.052649
2006	107,710.	2,297,338.	0.046885
2005	101,180.	2,139,146.	0.047299
2004	103,885.	2,050,571.	0.050661
2003	98,675.	2,086,246.	0.047298

2 Total of line 1, column (d)	2	0.244792
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.048958
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	1,638,511.
5 Multiply line 4 by line 3	5	80,218.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	408.
7 Add lines 5 and 6	7	80,626.
8 Enter qualifying distributions from Part XII, line 4	8	98,560.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling letter _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	408.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	408.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	408.
6	Credits/Payments		
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	4,895.
b	Exempt foreign organizations-tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	4,895.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,487.
11	Enter the amount of line 10 to be Credited to 2009 estimated tax	11	4,487. Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c	N/A	
2		X
3		X
4a		X
4b	N/A	
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(3)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <input type="checkbox"/> N/A				
14	The books are in care of <input type="checkbox"/> KATHLEEN GALLI Telephone no <input type="checkbox"/> 818 973-4240			
Located at <input type="checkbox"/> 4444 LAKESIDE DR, BURBANK, CA ZIP + 4 <input type="checkbox"/> 91510-7774				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here N/A <input type="checkbox"/>			
and enter the amount of tax-exempt interest received or accrued during the year <input type="checkbox"/> 15				

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? <input type="checkbox"/>	1b	X
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years <input type="checkbox"/>			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <input type="checkbox"/>		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2008 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?	4b	X

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

5 a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** Yes No
Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** Yes No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** Yes No
If you answered "Yes" to 6b, also file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** Yes No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		NONE	NONE	NONE

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

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

Total number of other employees paid over \$50,000 NONE

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NOT APPLICABLE FOR THIS RETURN	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NOT APPLICABLE	
2	
All other program-related investments. See page 24 of the instructions.	
3 NONE	
Total. Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,545,179.
b	Average of monthly cash balances	1b	118,284.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,663,463.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,663,463.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	24,952.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,638,511.
6	Minimum investment return. Enter 5% of line 5	6	81,926.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	81,926.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	408.
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	408.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	81,518.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	81,518.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	81,518.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	98,560.
b	Program-related investments - total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	98,560.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	408.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	98,152.

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				81,518.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			97,688.	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2008				
a From 2003	NONE			
b From 2004	NONE			
c From 2005	NONE			
d From 2006	NONE			
e From 2007	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ _____ 98,560.				
a Applied to 2007, but not more than line 2a			97,688.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2008 distributable amount				872.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				80,646.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2004	NONE			
b Excess from 2005	NONE			
c Excess from 2006	NONE			
d Excess from 2007	NONE			
e Excess from 2008	NONE			

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

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling
- b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

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

- 1 Information Regarding Foundation Managers:
- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2).)
- TIMOTHY J. DISNEY
- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
- NONE
- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
- Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.
- a The name, address, and telephone number of the person to whom applications should be addressed
- N/A
- b The form in which applications should be submitted and information and materials they should include.
- N/A
- c Any submission deadlines:
- N/A
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
- N/A

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p><i>a Paid during the year</i></p> <p>SEE STATEMENT 11</p>				
Total				▶ 3a 98,000.
<p><i>b Approved for future payment</i></p>				
Total				▶ 3b

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SALOMON SMITH BARNEY		
CS 7050	32.	32.
CS 8133	55.	55.
CS 1052	188.	188.
CS 1905	388.	388.
CS 2585	137.	137.
CS 2621	19.	19.
CS 4905	77.	77.
CS 6488	172.	172.
	13.	13.
TOTAL	1,081.	1,081.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WALT DISNEY COMPANY		
CS 7050	8,757.	8,757.
CS 1052	1,681.	1,681.
CS 2621	445.	445.
CS 6488	4,409.	4,409.
CS 4905	4,543.	4,543.
CS 8133	25,426.	25,426.
CS 1905	1,497.	1,497.
	1,458.	1,458.
TOTAL	48,216.	48,216.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX & ACCOUNTING FEES	500.			500.
TOTALS	500.	NONE	NONE	500.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MISC BANK FEES	49.	49.
INVESTMENT MGMT FEES CS 2621	1,551.	1,551.
INVESTMENT MGMT FEES CS 1905	1,418.	1,418.
INVESTMENT MGMT FEES CS 4905	2,195.	2,195.
INVESTMENT MGMT FEES CS 8133	1,355.	1,355.
INVESTMENT MGMT FEES CS 6488	205.	205.
INVESTMENT MGMT FEES CS 7050	1,573.	1,573.
INVESTMENT MGMT FEES CS 1052	134.	134.
TOTALS	8,480.	8,480.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION

FOREIGN TAXES WITHHELD
FEDERAL TAX PAYMENT

REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----
19.	19.
4,000.	
-----	-----
4,019.	19.
=====	=====

TOTALS

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
STATE FILING FEE	60.	60.
TOTALS	60.	60.

THE ADAMMA FOUNDATION

95-4261657

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV -----
CS 7282-4905 - SEE ATTACHED	146,716.	151,504.
US OBLIGATIONS TOTAL	146,716.	151,504.
	=====	=====

Investment Detail - Fixed Income

Accounting Method
Fixed Income - First In First Out (FIFO)

U.S. Treasuries	Units Purchased	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income	Yield to Maturity
UST INFL IDX 3%07/12	13,000.0000		125.5932	16,327.12	N/A	6%	979.88	N/A	N/A
JFL INDEX DUE 07/15/12	11,000.0000		118.3659	13,020.25	N/A	12/28/04	795.00	N/A	N/A
CURRENT FACTOR 1.18589	1,000.0000		115.0210	1,150.21	N/A	05/17/06	105.72	N/A	N/A
CUSIP: 912828AF7	1,000.0000		117.6780	1,176.78	N/A	01/05/09	79.15	N/A	N/A
Cost Basis				15,347.24					
UST INFL IDX 2.375%04/11	15,000.0000		110.6132	16,591.98	N/A	6%	134.70	N/A	N/A
INFL INDEX DUE 04/15/11	15,000.0000		109.7151	16,457.28	N/A	03/26/09	134.70	N/A	N/A
CURRENT FACTOR 1.07424									
CUSIP: 912828FB1									
Total U.S. Treasuries				32,919.10	N/A	12%	1,114.58	N/A	N/A

Total Cost Basis: 31,804.52

Mortgage Pools	Units Purchased	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income	Yield to Maturity
FHLMC GO-3432 5.5%37	29,000.0000		103.3229	21,987.78	N/A	8%	758.64	N/A	N/A
DUE 11/01/37	29,000.0000		99.7579	21,229.14	N/A	01/15/08	758.64	N/A	N/A
CUSIP: 3128M5ED8									
FACTOR= .733815220									
REMAIN PRN=\$21,280.64									
FHLMC GO-4877 6%38	5,000.0000		104.4896	4,642.80	N/A	2%	193.76	N/A	N/A
DUE 10/01/38	5,000.0000		100.1289	4,449.04	N/A	10/29/08	193.76	N/A	N/A
CUSIP: 3128M6XE3									
FACTOR= .888662970									
REMAIN PRN=\$4,443.31									

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Schwab
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Schwab One® Account of
ADAMMA FOUNDATION
MGR: ALLIANZ GLOBAL INVESTORS

Account Number
7282-4905

Statement Period
June 1-30, 2009

Investment Detail - Fixed Income (continued)

Accounting Method
Fixed Income, First In First Out (FIFO)

Mortgage Pools (continued)	Units Purchased	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income	Yield to Maturity
NMA PL 190391 6%38	15,000.0000		104.6146	12,942.66	N/A	5%	356.25	N/A	N/A
JUE 09/01/38	7,000.0000		101.6288	5,867.53	N/A	10/24/08	172.38	N/A	N/A
CUSIP: 31368HNG4	8,000.0000		101.8281	6,718.88	N/A	11/13/08	183.87	N/A	N/A
FACTOR= .824783250									
REMAIN PRIN=\$12,371.75									
Cost Basis				12,586.41					
FNMA PL 735580 5%35	31,000.0000		102.1042	19,792.25	N/A	7%	789.82	N/A	N/A
DUE 06/01/35	19,000.0000		98.5312	11,706.24	N/A	05/16/08	424.49	N/A	N/A
CUSIP: 31402RFV6	10,000.0000		95.9844	6,001.92	N/A	08/21/08	382.68	N/A	N/A
FACTOR= .625301950	2,000.0000		103.4918	1,294.27	N/A	04/29/09	(17.35)	N/A	N/A
REMAIN PRIN=\$19,384.36									
Cost Basis				19,002.43					
FNMA PL 889579 6%38	51,000.0000		104.6146	43,784.53	N/A	16%	1,175.07	N/A	N/A
DUE 05/01/38	19,000.0000		100.3046	15,639.86	N/A	10/14/08	672.02	N/A	N/A
CUSIP: 31410KJY1	11,000.0000		101.4336	9,156.56	N/A	10/20/08	267.16	N/A	N/A
FACTOR= .820650390	10,000.0000		102.0000	8,370.63	N/A	10/22/08	214.57	N/A	N/A
REMAIN PRIN=\$41,853.17	4,000.0000		104.0781	3,416.47	N/A	01/14/09	17.61	N/A	N/A
Cost Basis	7,000.0000		104.8983	6,025.94	N/A	04/29/09	(16.30)	N/A	N/A
				42,609.46					
FNMA PL 889643 6%38	1,000.0000		104.6146	870.55	N/A	<1%	32.61	N/A	N/A
DUE 03/01/38	1,000.0000		100.6964	837.94	N/A	11/05/08	32.61	N/A	N/A
CUSIP: 31410KLY8									
FACTOR= .832150860									
REMAIN PRIN=\$832.15									

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Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Investment Detail - Fixed Income (continued)

Mortgage Pools (continued)	Units Purchased	Par	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Accounting Method		Estimated Annual Income Yield to Maturity
							Fixed Income	First In First Out (FIFO)	
VMA PL 889982 5.5%38	2,000.0000		103.3438	1,717.37	N/A	<1%		(8.71)	N/A
DUE 11/01/38	2,000.0000		103.8673	1,726.08	N/A	04/29/09		(8.71)	N/A
CUSIP: 31410KXK5									
FACTOR= .830903020									
REMAIN PRIN=\$1,661.81									
FNMA PL 930071 6%38	10,000.0000		104.6146	6,402.23	N/A	2%		166.70	N/A
DUE 10/01/38	10,000.0000		101.8906	6,235.53	N/A	10/21/08		166.70	N/A
CUSIP: 31412NJO0									
FACTOR= .611982900									
REMAIN PRIN=\$6,119.83									
FNMA PL 986946 6%38	7,000.0000		104.6146	6,444.65	N/A	2%		208.77	N/A
DUE 09/01/38	7,000.0000		101.2255	6,235.88	N/A	12/08/08		208.77	N/A
CUSIP: 31415RL36									
FACTOR= .880053970									
REMAIN PRIN=\$6,160.38									
Total Mortgage Pools				118,584.82	N/A	44%		3,672.91	N/A
				Total Cost Basis:	114,911.91				

Total Fixed Income				151,503.92	N/A	57%		4,787.49	N/A
				Total Cost Basis:	146,716.43				

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments in which case EAI and EY will continue to display at a prior rate.

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Transactions for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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THE ADAMMA FOUNDATION

95-4261657

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV -----
25,020 WALT DISNEY COMPANY	314,740.	583,720.
1921 CITADEL BROADCASTING CORP	4,307.	77.
CS 4595-1905 - SEE ATTACHED	127,913.	111,644.
CS 5401-7050 - SEE ATTACHED	139,929.	140,682.
CS 4265-2621 - SEE ATTACHED	173,525.	135,345.
CS 8927-8133 - SEE ATTACHED	121,576.	94,178.
TOTALS	881,990.	1,065,646.

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Schwab One® Account of
ADAMMA FOUNDATION
MGR: EARNEST PARTNERS, LLC

Account Number
4595-1905

Statement Period
June 1-30, 2009

G000001852167

Investment Detail - Equities

Equities	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Equities: First In First Out (FIFO)		
					Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
A A R CORPORATION	85.0000	16.0500	1,364.25	1%	(1,222.08)	0.00%	0.00
SYMBOL: AIR	40.0000	30.7558	1,230.23	03/21/07	(588.23)	832	Long-Term
	40.0000	30.4675	1,218.70	11/12/07	(576.70)	596	Long-Term
Cost Basis	5.0000	27.4800	137.40	02/26/08	(57.15)	490	Long-Term
			2,586.33				

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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	Cost Basis	Units Purchased	Cost Per Share	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income	Holding Days	Holding Period	Accounting Method	
													Equities: First In First Out	FIFO
AARONS INC	85.0000	29.8200	2,534.70	2,534.70			2%	273.84	0.22%	5.78		Long-Term		
SYMBOL: AAN	34.0000	25.5567	868.93	868.93			06/20/06	144.95	1106			Long-Term		
	26.0000	25.6646	667.28	667.28			06/21/06	108.04	1105			Long-Term		
	15.0000	27.5833	413.75	413.75			03/01/07	33.55	852			Long-Term		
	10.0000	31.0900	310.90	310.90			06/19/09	(12.70)	11			Short-Term		
<i>Cost Basis</i>			2,260.86											
AMEDISYS INC	40.0000	33.0200	1,320.80	1,320.80			1%	(166.64)	0.00%	0.00		Long-Term		
SYMBOL: AMED	40.0000	37.1860	1,487.44	1,487.44			08/23/07	(166.64)	677			Long-Term		
AMERIGROUP CORP	86.0000	26.8500	2,309.10	2,309.10			2%	(175.65)	0.00%	0.00		Long-Term		
SYMBOL: AGP	46.0000	26.8016	1,232.87	1,232.87			10/19/04	2.23	1715			Long-Term		
	10.0000	34.4350	344.35	344.35			11/30/04	(75.85)	1673			Long-Term		
	9.0000	33.7133	303.42	303.42			09/22/05	(61.77)	1377			Long-Term		
	6.0000	33.7866	202.72	202.72			09/23/05	(41.62)	1376			Long-Term		
	10.0000	21.0240	210.24	210.24			02/16/06	58.26	1230			Long-Term		
	5.0000	38.2300	191.15	191.15			02/26/08	(56.90)	490			Long-Term		
<i>Cost Basis</i>			2,484.75											
IRIS GROUP INC	270.0000	12.1700	3,285.90	3,285.90			3%	439.30	0.00%	0.00		Long-Term		
SYMBOL: ARRS	140.0000	12.1907	1,706.70	1,706.70			09/26/07	(2.90)	643			Long-Term		
	70.0000	10.2947	720.63	720.63			12/11/07	131.27	567			Long-Term		
	60.0000	6.9878	419.27	419.27			01/21/09	310.93	160			Short-Term		
<i>Cost Basis</i>			2,846.60											
ASTORIA FINANCIAL CORP	215.0000	8.5800	1,844.70	1,844.70			2%	(1,658.52)	6.06%	111.80		Long-Term		
SYMBOL: AF	47.5000	24.1200	1,145.70	1,145.70			08/24/04	(738.15)	1771			Long-Term		
	22.5000	27.5733	620.40	620.40			11/30/04	(427.35)	1673			Long-Term		
	40.0000	24.3860	975.44	975.44			04/15/05	(632.24)	1537			Long-Term		
	80.0000	7.0408	563.27	563.27			03/04/09	123.13	118			Short-Term		
	25.0000	7.9364	198.41	198.41			06/19/09	16.09	11			Short-Term		
<i>Cost Basis</i>			3,503.22											

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Accounting Method
 Equities: First In First Out (FIFO)

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income	Holding Period
	Units Purchased	Cost Per Share	Cost Basis			Holding Days		
BRINKER INTL INC	75.0000	17.0300	1,277.25	1%	(269.75)	2.58%	33.00	Long-Term
SYMBOL: EAT	60.0000	20.0466	1,202.80	08/24/04	(181.00)	1771	Long-Term	
	15.0000	22.9466	344.20	11/30/04	(88.75)	1673	Long-Term	
<i>Cost Basis</i>			1,547.00					
BUCYRUS INTL INC	104.0000	28.5600	2,970.24	3%	1,029.18	0.35%	10.40	Long-Term
SYMBOL: BUCY	5.0000	13.8313	69.16	03/29/05	73.64	1554	Long-Term	
	89.0000	15.0960	1,343.55	09/21/05	1,198.29	1378	Long-Term	
	10.0000	52.8350	528.35	02/26/08	(242.75)	490	Long-Term	
<i>Cost Basis</i>			1,941.06					
CABOT OIL & GAS	120.0000	30.6400	3,676.80	3%	1,868.67	0.39%	14.40	Long-Term
SYMBOL: COG	85.0000	12.9832	1,103.58	08/25/04	1,500.82	1770	Long-Term	
	15.0000	16.2166	243.25	11/30/04	216.35	1673	Long-Term	
	20.0000	23.0650	461.30	09/16/05	151.50	1383	Long-Term	
<i>Cost Basis</i>			1,808.13					
CASH AMERICA INTL INC	60.0000	23.3900	1,403.40	1%	(744.50)	0.59%	8.40	Long-Term
SYMBOL: CSH	35.0000	40.0160	1,400.56	01/26/07	(581.91)	886	Long-Term	
	10.0000	33.3500	333.50	02/26/08	(99.60)	490	Long-Term	
	15.0000	27.5893	413.84	01/05/09	(62.99)	176	Short-Term	
<i>Cost Basis</i>			2,147.90					
CHECKPOINT SYSTEMS INC	86.0000	15.6900	1,349.34	1%	(126.97)	0.00%	0.00	Long-Term
SYMBOL: CKP	20.0000	18.5600	371.20	11/30/04	(57.40)	1673	Long-Term	
	16.0000	16.5962	265.54	01/06/05	(14.50)	1636	Long-Term	
	30.0000	16.6043	498.13	01/07/05	(27.43)	1635	Long-Term	
	19.0000	17.0773	324.47	08/21/06	(26.36)	1044	Long-Term	
	1.0000	16.9700	16.97	08/22/06	(1.28)	1043	Long-Term	
<i>Cost Basis</i>			1,476.31					
CORE LABORATORIES N V F	34.0000	87.1500	2,963.10	2%	751.86	0.45%	13.60	Short-Term
SYMBOL: CLB	34.0000	65.0364	2,211.24	02/11/09	751.86	139	Short-Term	

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Schwab One® Account of
SCHWAB
 INSTITUTIONAL

ADAMMA FOUNDATION
 MGR: EARNEST PARTNERS, LLC

Account Number
4595-1905

Statement Period
June 1-30, 2009

Accounting Method
 Equities, First In First Out (FIFO)

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired	Holding Days		Holding Period
COVANCE INC	50,000	49.2000	2,460.00	2%	485.85	0.00%	0.00
Symbol: CVD	5,000	36.1800	180.90	08/24/04	65 10	1771	Long-Term
Cost Basis	45,000	39.8500	1,793.25	11/30/04	420.75	1673	Long-Term
			1,974.15				
DELPHI FINL GROUP CL A	102,000	19.4300	1,981.86	2%	(390.77)	2.05%	40.80
Symbol: DFG	37,500	26.2733	985.25	08/24/04	(256.62)	1771	Long-Term
Cost Basis	14,500	32.0482	464.70	11/30/04	(182.96)	1673	Long-Term
	10,000	31.5600	315.60	02/26/08	(121.30)	490	Long-Term
	40,000	15.1770	607.08	01/21/09	170.12	160	Short-Term
			2,372.63				
DIGITAL RIVER INC	60,000	36.3200	2,179.20	2%	(387.72)	0.00%	0.00
Symbol: DRIV	60,000	42.7820	2,566.92	08/19/08	(387.72)	315	Short-Term
EAST WEST BANCORP	161,000	6.4900	1,044.89	<1%	(1,002.93)	0.61%	6.44
Symbol: EWBC	125,000	14.1047	1,763.09	05/09/08	(951.84)	417	Long-Term
Cost Basis	16,000	8.5456	136.73	05/05/09	(32.89)	56	Short-Term
	20,000	7.4000	148.00	06/19/09	(18.20)	11	Short-Term
			2,047.82				
EATON VANCE CP NON VTG	100,000	26.7500	2,675.00	2%	635.50	2.31%	62.00
Symbol: EV	90,000	19.9949	1,799.55	08/24/04	607.95	1771	Long Term
Cost Basis	10,000	23.9950	239.95	11/30/04	27.55	1673	Long-Term
			2,039.50				
FLIR SYSTEMS INC	165,000	22.5600	3,722.40	3%	1,412.40	0.00%	0.00
Symbol: FLIR	165,000	14.0000	2,310.00	11/30/04	1,412.40	1673	Long Term

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SCHWAB
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Schwab One® Account of
ADAMMA FOUNDATION
MGR: EARNEST PARTNERS, LLC

Account Number
4595-1905

Statement Period
June 1-30, 2009

Investment Detail - Equities (continued)

Accounting Method
Equities First In First Out (FIFO)

Equities (continued)	Quantity Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
GLOBAL PAYMENTS INC							
'MBOL: GPN	90.0000	37.4600	3,371.40	3%	1,052.30	0.21%	7.20
	65.0000	22.2300	1,444.95	08/24/04	989.95	1771	Long-Term
	10.0000	28.1850	281.85	11/30/04	92.75	1673	Long-Term
	5.0000	36.8100	194.05	03/29/07	(6.75)	824	Long-Term
	5.0000	41.5600	207.80	02/26/08	(20.50)	490	Long-Term
	5.0000	38.0900	190.45	06/19/09	(3.15)	11	Short-Term
Cost Basis			2,319.10				
GRANITE CONSTRUCTION INC							
SYMBOL: GVA	45.0000	33.2800	1,497.60	1%	(912.87)	1.56%	23.40
	45.0000	53.5660	2,410.47	09/26/07	(912.87)	643	Long-Term
HARSCO CORPORATION							
SYMBOL: HSC	70.0000	28.3000	1,981.00	2%	40.76	2.82%	56.00
	62.0000	27.7188	1,718.58	06/23/05	36.02	1468	Long-Term
	8.0000	27.7075	221.66	06/24/05	4.74	1467	Long-Term
Cost Basis			1,940.24				
HEADWATERS INC							
SYMBOL: HW	170.0000	3.3600	571.20	<1%	(2,594.61)	0.00%	0.00
	65.0000	32.6263	2,120.71	03/23/05	(1,902.31)	1560	Long-Term
	20.0000	36.0035	720.07	05/09/06	(652.87)	1148	Long-Term
	5.0000	21.8020	109.01	08/21/06	(92.21)	1044	Long-Term
	80.0000	2.7002	216.02	05/04/09	52.78	57	Short-Term
Cost Basis			3,165.81				
HEALTHWAYS INC							
SYMBOL: HWAY	100.0000	13.4500	1,345.00	1%	(1,650.53)	0.00%	0.00
	20.0000	27.4240	548.48	10/14/04	(279.48)	1720	Long-Term
	10.0000	33.3000	333.00	11/30/04	(198.50)	1673	Long-Term
	35.0000	30.2711	1,059.49	01/28/05	(588.74)	1614	Long-Term
	30.0000	29.5400	886.20	02/26/08	(482.70)	490	Long-Term
	5.0000	33.6720	168.36	03/03/08	(101.11)	484	Long-Term
Cost Basis			2,995.53				

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SCHWAB
INSTITUTIONAL

Schwab One® Account of
ADAMIMA FOUNDATION
MGR: EARNEST PARTNERS, LLC

Account Number
4595-1905

Statement Period
June 1-30, 2009

Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out (FIFO)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired	Holding Days	Holding Period	
HEXCEL CORP NEW	170,000	9.5300	1,620.10	1%	(1,860.64)	0.00%	0.00
SYMBOL: HXL	35,000	22.1550	775.42	05/16/06	(441.87)	1141	Long-Term
	75,000	21.7694	1,632.71	05/17/06	(917.96)	1140	Long-Term
	5,000	14.7180	73.59	07/18/06	(25.94)	1078	Long-Term
	25,000	15.4480	386.20	08/21/06	(147.95)	1044	Long-Term
	20,000	19.7810	395.62	03/29/07	(205.02)	824	Long-Term
	10,000	21.7200	217.20	02/26/08	(121.90)	490	Long-Term
<i>Cost Basis</i>			<i>3,460.74</i>				
ITRON INC NEW	55,000	55.0700	3,028.85	3%	260.26	0.00%	0.00
SYMBOL: ITRI	40,000	48.1621	1,926.49	11/30/06	276.31	943	Long-Term
	15,000	56.1400	842.10	06/19/09	(16.05)	11	Short-Term
<i>Cost Basis</i>			<i>2,768.59</i>				
JEFFERIES GROUP INC NEW	115,000	21.3300	2,452.95	2%	418.35	0.00%	0.00
SYMBOL: JEF	85,000	16.9400	1,439.90	08/24/04	373.15	1771	Long-Term
	20,000	20.4300	408.60	11/30/04	18.00	1673	Long-Term
	10,000	18.6100	186.10	02/26/08	27.20	490	Long-Term
<i>Cost Basis</i>			<i>2,034.60</i>				
LIFETIME FITNESS	105,000	20.0100	2,101.05	2%	(1,070.32)	0.00%	0.00
SYMBOL: LTM	105,000	30.2034	3,171.37	04/17/08	(1,070.32)	439	Long-Term
MEDNAX INC	60,000	42.1300	2,527.80	2%	(904.10)	0.00%	0.00
SYMBOL: MD	8,000	57.4987	459.99	08/28/08	(122.95)	306	Short-Term
	34,000	57.1552	1,943.28	08/29/08	(510.86)	305	Short-Term
	18,000	57.1461	1,028.63	09/02/08	(270.29)	301	Short-Term
<i>Cost Basis</i>			<i>3,431.90</i>				
MERITAGE HOMES CORP	45,000	18.8600	848.70	<1%	(799.05)	0.00%	0.00
SYMBOL: MTH	35,000	33.7000	1,179.50	08/24/04	(519.40)	1771	Long-Term
	10,000	46.8250	468.25	11/30/04	(279.65)	1673	Long-Term
<i>Cost Basis</i>			<i>1,647.75</i>				

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Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out (FIFO)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income	Holding Period
	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days		
MOOG INCORPORATED CL A								
SYMBOL: MOGA	67.0000	25.8100	1,729.27	1%	(143.38)	0.00%	0.00	
Cost Basis								
	25.0000	23.3063	582.66	08/24/04	62.59	1771	Long-Term	
	15.0000	27.8000	417.00	11/30/04	(29.85)	1673	Long-Term	
	22.0000	29.9381	658.64	01/04/05	(90.82)	1638	Long-Term	
	5.0000	42.8700	214.35	02/26/08	(85.30)	490	Long-Term	
Cost Basis			1,872.65					
ONEOK INC NEW								
SYMBOL: OKE	60.0000	29.4900	1,769.40	1%	284.20	5.42%	96.00	
Cost Basis								
	40.0000	23.1100	924.40	08/24/04	255.20	1771	Long-Term	
	20.0000	28.0400	560.80	11/30/04	29.00	1673	Long-Term	
Cost Basis			1,485.20					
PHARMACEUTICAL PROD DEV								
SYMBOL: PPDI	120.0000	23.2200	2,786.40	2%	611.12	2.58%	72.00	
Cost Basis								
	90.0000	17.0447	1,534.03	08/24/04	555.77	1771	Long-Term	
	30.0000	21.3750	641.25	11/30/04	55.35	1673	Long-Term	
Cost Basis			2,175.28					
PHILLIPS-VAN HEUSEN CORP								
SYMBOL: PVH	75.0000	28.6900	2,151.75	2%	633.30	0.52%	11.25	
Cost Basis								
	70.0000	19.7400	1,381.80	08/24/04	626.50	1771	Long-Term	
	5.0000	27.3300	136.65	11/30/04	6.80	1673	Long-Term	
Cost Basis			1,518.45					
PROTECTIVE LIFE CORP								
SYMBOL: PL	130.0000	11.4400	1,487.20	1%	(1,023.57)	4.19%	62.40	
Cost Basis								
	25.0000	37.3600	934.00	08/24/04	(648.00)	1771	Long-Term	
	20.0000	44.6145	892.29	08/21/06	(663.49)	1044	Long-Term	
	5.0000	43.8780	219.39	03/29/07	(162.19)	824	Long-Term	
	80.0000	5.8136	465.09	04/02/09	450.11	89	Short-Term	
Cost Basis			2,510.77					

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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income	Accounting Method
RAYMOND JAMES FINL INC	122.0000	17.2100	2,099.62	2%	(499.33)	2.55%	53.68	
SYMBOL: RJF	67.0000	15.4954	1,038.19	08/24/04	114.88	1771	Long-Term	
	20.0000	31.2405	624.81	05/09/06	(280.61)	1148	Long-Term	
	15.0000	29.6233	444.35	03/29/07	(186.20)	824	Long-Term	
	20.0000	24.5800	491.60	02/26/08	(147.40)	490	Long-Term	
<i>Cost Basis</i>			2,598.95					
REINSURANCE GP AMER NEW	65.0000	34.9100	2,269.15	2%	308.45	1.03%	23.40	
SYMBOL: RGA	65.0000	30.1645	1,960.70	02/20/09	308.45	130	Short-Term	
REPUBLIC SERVICES INC	94.0000	24.4100	2,294.54	2%	20.69	3.11%	71.44	
SYMBOL: RSG	62.5000	23.0222	1,438.89	08/24/04	86.74	1771	Long-Term	
	11.2500	19.8000	222.75	11/30/04	51.86	1673	Long-Term	
	20.2500	30.2325	612.21	05/09/06	(117.91)	1148	Long-Term	
<i>Cost Basis</i>			2,273.85					
S B A COMMUNICATIONS CP	62.0000	24.5400	1,521.48	1%	249.97	0.00%	0.00	
SYMBOL: SBAC	62.0000	20.5082	1,271.51	03/04/09	249.97	118	Short-Term	
SCHOOL SPECIALTY INC	50.0000	20.2100	1,010.50	<1%	(876.87)	0.00%	0.00	
SYMBOL: SCHS	13.0000	36.9769	480.70	09/17/04	(217.97)	1747	Long-Term	
	2.0000	37.0150	74.03	09/20/04	(33.61)	1744	Long-Term	
	5.0000	37.7000	188.50	11/30/04	(87.45)	1673	Long-Term	
	19.0000	38.0205	722.39	01/20/05	(338.40)	1622	Long-Term	
	11.0000	38.3409	421.75	01/21/05	(199.44)	1621	Long-Term	
<i>Cost Basis</i>			1,887.37					
SCOTTS MIRACLE GRO CO	65.0000	35.0500	2,278.25	2%	59.66	1.42%	32.50	
SYMBOL: SMG	45.0000	29.4748	1,326.37	08/24/04	250.88	1771	Long-Term	
	10.0000	45.5520	455.52	10/23/06	(105.02)	981	Long-Term	
	10.0000	43.6700	436.70	03/29/07	(86.20)	824	Long-Term	
<i>Cost Basis</i>			2,218.59					

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Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out (FIFO)

Equities (continued)	Quantity	Market Price	Market Value	Cost Basis	Acquired	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Holding Days	Estimated Annual Income
SNAP ON INC	55.0000	28.7400	1,580.70	1,580.70	11/30/04	1%	(163.15)	4.17%	1673	66.00
YMBOL: SNA	25.0000	32.0500	801.25	801.25	08/24/04		(82.75)	1771		Long-Term
	30.0000	31.4200	942.60	942.60	11/30/04		(80.40)	1673		Long-Term
Cost Basis			1,743.85	1,743.85						
SONIC CORP	102.0000	10.0300	1,023.06	1,023.06	08/24/04	<1%	(877.42)	0.00%		0.00
YMBOL: SONC	47.5000	15.4932	735.93	735.93	08/24/04		(259.50)	1771		Long-Term
	14.5000	20.3586	295.20	295.20	11/30/04		(149.76)	1673		Long-Term
	40.0000	21.7337	869.35	869.35	03/01/07		(468.15)	852		Long-Term
Cost Basis			1,900.48	1,900.48						
SRA INTERNATIONAL INC	100.0000	17.5600	1,756.00	1,756.00	04/29/08	1%	(867.48)	0.00%	427	0.00
YMBOL: SRX	100.0000	26.2348	2,623.48	2,623.48	04/29/08		(867.48)	427		Long-Term
ST MARY LAND & EXPL CO	75.0000	20.8700	1,565.25	1,565.25	06/12/08	1%	(326.93)	0.47%		7.50
YMBOL: SM	15.0000	58.7623	881.73	881.73	06/12/08		(568.69)	383		Long-Term
	60.0000	16.8408	1,010.45	1,010.45	11/20/08		241.75	222		Short Term
Cost Basis			1,892.18	1,892.18						
STATE AUTO FINANCIAL CP	74.0000	17.5000	1,295.00	1,295.00	11/09/06	1%	(1,109.50)	3.42%		44.40
YMBOL: STFC	26.0000	32.7080	850.41	850.41	11/09/06		(395.41)	964		Long-Term
	13.0000	32.7438	425.67	425.67	11/10/06		(198.17)	963		Long-Term
	14.0000	32.5671	455.94	455.94	11/13/06		(210.94)	960		Long-Term
	6.0000	32.6816	196.09	196.09	11/14/06		(91.09)	959		Long-Term
	10.0000	33.5740	335.74	335.74	11/15/06		(160.74)	958		Long-Term
	5.0000	28.1300	140.65	140.65	02/26/08		(53.15)	490		Long-Term
Cost Basis			2,404.50	2,404.50						
STUDENT LOAN CORP	25.0000	37.2000	930.00	930.00	12/27/04	<1%	(1,689.67)	3.76%		35.00
YMBOL: STU	5.0000	179.0000	895.00	895.00	12/27/04		(709.00)	1646		Long-Term
	5.0000	186.6280	933.13	933.13	03/13/07		(747.13)	840		Long-Term
	15.0000	51.4360	771.54	771.54	02/06/09		(213.54)	144		Short-Term
Cost Basis			2,599.67	2,599.67						

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Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out (FIFO)

Equities (continued)	Quantity	Market Price	Market Value	Cost Basis	Account Acquired	% of Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share						Holding Days	Holding Period
SWIFT ENERGY COMPANY									
SYMBOL: SFY	85,000	16.6500	1,415.25	1,415.25	1%	1%	(508.87)	0.00%	0.00
Cost Basis	50,000	19.0100	950.50	950.50	08/24/04		(118.00)	1771	Long-Term
	35,000	27.8177	973.62	973.62	11/10/08		(390.87)	232	Short-Term
			1,924.12	1,924.12					
TELEDYNE TECHNOLOGIES									
SYMBOL: TDY	53,000	32.7500	1,735.75	1,735.75	1%	1%	(636.73)	0.00%	0.00
Cost Basis	3,000	38.6000	115.80	115.80	04/13/07		(17.55)	809	Long-Term
	30,000	45.9806	1,379.42	1,379.42	04/25/07		(396.92)	797	Long-Term
	5,000	47.2300	236.15	236.15	02/26/08		(72.40)	450	Long-Term
	15,000	42.7406	641.11	641.11	10/29/08		(149.86)	244	Short-Term
			2,372.48	2,372.48					
TIMKEN COMPANY									
SYMBOL: TKR	95,000	17.0800	1,622.60	1,622.60	1%	1%	(1,273.31)	2.10%	34.20
Cost Basis	3,000	28.4430	85.33	85.33	10/07/05		(34.09)	1362	Long-Term
	22,000	28.3945	624.68	624.68	10/10/05		(248.92)	1359	Long-Term
	50,000	31.4600	1,573.00	1,573.00	06/26/06		(719.00)	1100	Long-Term
	15,000	30.3633	455.45	455.45	03/29/07		(199.25)	824	Long-Term
	5,000	31.4900	157.45	157.45	02/26/08		(72.05)	490	Long-Term
			2,895.91	2,895.91					
ORO COMPANY									
SYMBOL: TTC	65,000	29.9000	1,943.50	1,943.50	2%	2%	(680.29)	2.00%	39.00
Cost Basis	65,000	40.3660	2,623.79	2,623.79	05/22/08		(680.29)	404	Long-Term
TRUSTMARK CORP									
SYMBOL: TRMK	95,000	19.3200	1,835.40	1,835.40	2%	2%	31.41	4.76%	87.40
Cost Basis	44,000	17.4525	767.91	767.91	10/28/08		82.17	245	Short-Term
	51,000	20.3152	1,036.08	1,036.08	10/31/08		(50.76)	242	Short-Term
			1,803.99	1,803.99					

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Investment Detail - Equities (continued)

Accounting Method
Equities, First In First Out (FIFO)

Equities (continued)	Quantity	Market Price	Market Value	Cost Basis	Acquired	% of Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income	Holding Period
U R S CORP NEW	60.0000	49.5200	2,971.20	2,971.20	01/18/06	3%	510.69	0.00%	0.00	Long-Term
'MBOL: URS	4.0000	40.2844	161.14	161.14	01/19/06		36.94	1259		Long-Term
	15.0000	40.4893	607.34	607.34	01/19/06		135.46	1258		Long-Term
	31.0000	40.9154	1,268.38	1,268.38	01/20/06		266.74	1257		Long-Term
	10.0000	42.3650	423.65	423.65	03/29/07		71.55	824		Long-Term
Cost Basis			2,460.51	2,460.51						
UNITED BANKSHRS INC W VA	65.0000	19.5400	1,270.10	1,270.10	12/30/08	1%	(826.23)	5.93%	75.40	Short-Term
WEST VIRGINIA	49.0000	32.2046	1,578.03	1,578.03	12/31/08		(620.57)	182		Short-Term
SYMBOL: UBSI	6.0000	32.4633	194.78	194.78	12/31/08		(77.54)	181		Short-Term
	10.0000	32.3520	323.52	323.52	01/02/09		(128.12)	179		Short-Term
Cost Basis			2,096.33	2,096.33						
UNITED FIRE&CASUALTY CO	78.0000	17.1500	1,337.70	1,337.70	09/16/05	1%	(1,024.77)	3.49%	46.80	Long-Term
SYMBOL: UFCS	23.0000	40.8300	939.09	939.09	09/19/05		(544.64)	1383		Long-Term
	17.0000	40.7000	691.90	691.90	09/19/05		(400.35)	1380		Long-Term
	38.0000	19.2494	731.48	731.48	02/18/09		(79.78)	132		Short-Term
Cost Basis			2,362.47	2,362.47						
ALSPAR CORPORATION	70.0000	22.5300	1,577.10	1,577.10	08/24/04	1%	(124.85)	2.66%	42.00	Long-Term
'MBOL: VAL	40.0000	23.3800	935.20	935.20	10/17/07		(34.00)	1771		Long-Term
	30.0000	25.5583	766.75	766.75	10/17/07		(90.85)	622		Long-Term
Cost Basis			1,701.95	1,701.95						
WATSCO INC	40.0000	48.9300	1,957.20	1,957.20	08/24/04	2%	617.50	3.92%	76.80	Long-Term
SYMBOL: WSO	15.0000	28.8800	433.20	433.20	11/30/04		300.75	1771		Long-Term
	20.0000	33.6200	672.40	672.40	06/19/09		306.20	1673		Long-Term
	5.0000	46.8200	234.10	234.10	06/19/09		10.55	11		Short-Term
Cost Basis			1,339.70	1,339.70						

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Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Accounting Method
Equities: First In First Out (FIFO)

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income	Holding Days	Holding Period
WGL HOLDINGS INC	85.0000	32.0200	2,721.70	2%	305.37	4.59%	124.95		
'MBOL: WGL	33.0000	28.3128	934.33	10/20/08	122.33	253	Short-Term		
Cost Basis	52.0000	28.5000	1,482.00	10/21/08	183.04	252	Short-Term		
			2,416.33						
Total Equities			111,843.65	94%	(16,269.37)		1,495.34		
		Total Cost Basis:	127,913.02						

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments in which case EAI and EY will continue to display at a prior rate.

Investment Detail - Equities

Accounting Method
Equities: First In First Out (FIFO)

Equities	Quantity	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis			Holding Days	Holding Period
AMAZON COM INC	41.0000	83.6600	3,430.06	2%	749.14	0.00%	0.00
'MBOL: AMZN	10.0000	43.2100	432.10	11/26/08	404.50	216	Short-Term
	11.0000	65.8527	724.38	02/24/09	195.88	126	Short-Term
	10.0000	68.8090	688.09	03/11/09	148.51	111	Short-Term
	10.0000	83.6350	836.35	06/01/09	0.25	29	Short-Term
Cost Basis			2,660.92				
ANADARKO PETROLEUM CORP	121.0000	45.3900	5,492.19	4%	961.89	0.79%	43.56
SYMBOL: APC	41.0000	35.8068	1,468.08	02/26/09	392.91	124	Short-Term
	15.0000	34.8493	522.74	02/27/09	158.11	123	Short-Term
	20.0000	33.5055	670.11	03/09/09	237.69	113	Short-Term
	15.0000	36.6080	534.12	03/10/09	146.73	112	Short-Term
	10.0000	42.6670	426.67	04/09/09	27.23	82	Short-Term
	20.0000	45.4290	908.58	05/12/09	(0.78)	49	Short-Term
Cost Basis			4,530.30				
ANSYS INC	119.0000	31.1600	3,708.04	3%	(699.93)	0.00%	0.00
SYMBOL: ANSS	14.0000	43.7914	613.08	05/28/08	(176.84)	398	Long-Term
	25.0000	46.2248	1,155.62	05/29/08	(376.62)	397	Long-Term
	15.0000	48.5033	727.55	06/04/08	(260.15)	391	Long-Term
	16.0000	49.1537	786.46	06/19/08	(287.90)	376	Long-Term
	22.0000	19.1909	422.20	03/04/09	263.32	118	Short-Term
	7.0000	22.4585	157.21	03/16/09	60.91	106	Short-Term
	13.0000	26.4446	343.78	04/02/09	61.30	89	Short-Term
	7.0000	28.8671	202.07	05/20/09	16.05	41	Short-Term
Cost Basis			4,407.97				

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SCHWAB
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Schwab One® Account of
ADAMMA FOUNDATION
MGR: CASTLEARK MANAGEMENT, LLC

Account Number
5401-7050

Statement Period
June 1-30, 2009

Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out (FIFO)

Equities (continued)	Quantity	Market Price	Market Value	Cost Basis	Acquired	% of Assets	Unrealized Gain or (Loss)	Estimated Yield	Annual Income	Estimated Holding Period
APPLE INC	44,0000	142.4300	6,266.92	6,266.92	4%		(17.45)	0.00%	0.00	0.00
SYMBOL: AAPL	23,0000	147.8300	3,400.09	3,400.09	04/15/08		(124.20)	441	Long-Term	
	6,0000	186.1116	1,116.67	1,116.67	06/10/08		(262.09)	385	Long-Term	
	3,0000	170.1333	510.40	510.40	07/16/08		(83.11)	349	Short-Term	
	7,0000	109.2357	764.65	764.65	10/14/08		232.36	259	Short-Term	
	5,0000	98.5120	492.56	492.56	03/17/09		219.59	105	Short-Term	
Cost Basis			6,284.37							
BAXTER INTERNATIONAL INC	118,0000	52.9600	6,249.28	6,249.28	4%		(171.85)	1.96%	122.72	122.72
SYMBOL: BAX	8,0000	69.4412	555.53	555.53	08/05/08		(131.85)	329	Short-Term	
	8,0000	70.9612	567.69	567.69	08/06/08		(144.01)	328	Short-Term	
	4,0000	65.0025	260.01	260.01	09/24/08		(48.17)	279	Short-Term	
	9,0000	51.8766	466.89	466.89	12/16/08		9.75	196	Short-Term	
	15,0000	53.4453	801.68	801.68	01/14/09		(7.28)	167	Short-Term	
	13,0000	55.0292	715.38	715.38	01/16/09		(26.90)	165	Short-Term	
	4,0000	50.9300	203.72	203.72	03/23/09		8.12	99	Short-Term	
	10,0000	49.0490	490.49	490.49	03/26/09		39.11	96	Short-Term	
	12,0000	50.7550	609.06	609.06	03/27/09		26.46	95	Short-Term	
	18,0000	50.1700	903.06	903.06	04/28/09		50.22	63	Short-Term	
	17,0000	49.8600	847.62	847.62	06/12/09		52.70	18	Short-Term	
Cost Basis			6,421.13							
BECKMAN COULTER INC	37,0000	57.1400	2,114.18	2,114.18	1%		160.10	1.19%	25.16	25.16
SYMBOL: BEC	7,0000	74.1500	519.05	519.05	09/03/08		(119.07)	300	Short-Term	
	15,0000	45.8546	687.82	687.82	01/14/09		169.28	167	Short-Term	
	10,0000	50.3540	503.54	503.54	02/10/09		67.86	140	Short-Term	
	5,0000	48.7340	243.67	243.67	02/23/09		42.03	127	Short-Term	
Cost Basis			1,954.08							

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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income	Holding Days	Holding Period	Accounting Method
										Equities, First In First Out (FIFO)
BUYRUS INTL INC										
'MBOL: BUCY	50.0000	28.5600	1,428.00	<1%	384.68	0.35%	5.00			
	5.0000	53.5030	267.52	09/03/08	(124.72)	300	Short-Term			
	18.0000	19.2488	346.48	12/19/08	167.60	193	Short-Term			
	16.0000	15.4587	247.34	04/01/09	209.62	90	Short-Term			
	11.0000	16.5436	181.98	04/02/09	132.18	89	Short-Term			
<i>Cost Basis</i>			1,043.32							
CIGNA CORP										
SYMBOL: CI	85.0000	24.0900	2,047.65	1%	(60.08)	0.16%	3.40			
	57.0000	25.2715	1,440.48	06/19/09	(67.35)	11	Short-Term			
	28.0000	23.8303	667.25	06/22/09	7.27	8	Short-Term			
<i>Cost Basis</i>			2,107.73							
DEERE & CO										
SYMBOL: DE	66.0000	39.9500	2,636.70	2%	(97.19)	2.80%	73.92			
	2.0000	81.3145	162.63	05/22/08	(82.73)	404	Long-Term			
	31.0000	40.9119	1,268.27	10/02/08	(29.82)	271	Short-Term			
	24.0000	39.3470	944.33	10/15/08	14.47	258	Short-Term			
	6.0000	40.3583	242.15	10/17/08	(2.45)	256	Short-Term			
	3.0000	38.8366	116.51	11/03/08	3.34	239	Short-Term			
<i>Cost Basis</i>			2,733.89							
DICKS SPORTING GOODS INC										
SYMBOL: DKS	124.0000	17.2000	2,132.80	1%	(503.60)	0.00%	0.00			
	68.0000	25.0690	1,704.70	04/15/08	(535.10)	441	Long-Term			
	24.0000	16.9408	406.58	10/08/08	6.22	265	Short-Term			
	32.0000	16.4100	525.12	10/16/08	25.28	257	Short-Term			
<i>Cost Basis</i>			2,636.40							
EMERSON ELECTRIC CO										
SYMBOL: EMR	39.0000	32.4000	1,263.60	<1%	(340.08)	4.07%	51.48			
	6.0000	55.0178	330.11	05/08/08	(135.71)	418	Long-Term			
	22.0000	43.2059	950.53	09/11/08	(237.73)	292	Short-Term			
	1.0000	28.8400	28.84	03/23/09	3.56	99	Short-Term			
	10.0000	29.4200	294.20	04/01/09	29.80	90	Short-Term			
<i>Cost Basis</i>			1,603.68							

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Schwab One® Account of
SCHWAB
 INSTITUTIONAL

ADAMMA FOUNDATION
 MGR: CASTLEARK MANAGEMENT, LLC

Account Number
5401-7050

Statement Period
June 1-30, 2009

Accounting Method
 Equities: First In First Out (FIFO)

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis			Holding Days	Holding Period
EXPEDITORS INTL WASH	99,0000	33.3400	3,300.66	2%	(56.12)	1.13%	37.62
SYMBOL: EXPD	40,0000	33.8435	1,353.74	04/17/09	(20.14)	74	Short-Term
	13,0000	32.2069	418.69	04/21/09	14.73	70	Short-Term
	12,0000	34.7266	416.72	04/22/09	(16.64)	69	Short-Term
	9,0000	34.8655	313.79	04/30/09	(13.73)	61	Short-Term
	25,0000	34.1536	853.84	06/05/09	(20.34)	25	Short-Term
<i>Cost Basis</i>			3,356.78				
FASTENAL CO	93,0000	33.1700	3,084.81	2%	(120.89)	2.11%	65.10
SYMBOL: FAST	41,0000	35.8604	1,470.28	06/11/09	(110.31)	19	Short-Term
	15,0000	33.3886	500.83	06/16/09	(3.28)	14	Short-Term
	19,0000	33.7594	641.43	06/18/09	(11.20)	12	Short-Term
	18,0000	32.9533	593.16	06/24/09	3.90	6	Short-Term
<i>Cost Basis</i>			3,205.70				
FOSTER WHEELER AG ORD F	87,0000	23.7500	2,066.25	1%	(1,931.75)	0.00%	0.00
SYMBOL: FWLT	52,0000	58.2946	3,031.32	04/15/08	(1,796.32)	441	Long-Term
	7,0000	49.2885	345.02	08/20/08	(178.77)	314	Short-Term
	28,0000	22.2021	621.66	11/26/08	43.34	216	Short-Term
<i>Cost Basis</i>			3,998.00				
GILEAD SCIENCES INC	48,0000	46.8400	2,248.32	2%	64.52	0.00%	0.00
SYMBOL: GILD	1,0000	48.3626	48.36	12/17/08	(1.52)	195	Short-Term
	4,0000	47.9175	191.67	01/16/09	(4.31)	165	Short-Term
	14,0000	51.1521	716.13	02/09/09	(60.37)	141	Short-Term
	29,0000	42.3324	1,227.64	05/21/09	130.72	40	Short-Term
<i>Cost Basis</i>			2,183.80				

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Accounting Method
Equities: First In First Out [FIFO]

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	Cost Basis	Acquired	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Holding Days	Estimated Annual Income
GOLDMAN SACHS GROUP INC	29.0000	147.4400	4,275.76	4,275.76	3%		1,713.66	0.94%		40.60
Symbol: GS	7.0000	91.6205	641.35	641.35	02/24/09		390.73	126		Short-Term
	6.0000	89.5183	537.11	537.11	02/25/09		347.53	125		Short-Term
	6.0000	91.9100	551.46	551.46	02/27/09		333.18	123		Short-Term
	4.0000	81.7000	326.80	326.80	03/03/09		262.96	119		Short-Term
	6.0000	84.2300	505.38	505.38	03/10/09		379.26	112		Short-Term
<i>Cost Basis</i>			2,562.10							
GUESS INC	77.0000	25.7800	1,985.06	1,985.06	1%		(86.49)	1.55%		30.80
Symbol: GES	28.0000	26.1878	733.26	733.26	04/30/09		(11.42)	61		Short-Term
	8.0000	26.4362	211.49	211.49	05/01/09		(5.25)	60		Short-Term
	18.0000	27.9411	502.94	502.94	05/04/09		(38.90)	57		Short-Term
	12.0000	25.7908	309.49	309.49	05/29/09		(0.13)	32		Short-Term
	11.0000	28.5790	314.37	314.37	06/05/09		(30.79)	25		Short-Term
<i>Cost Basis</i>			2,071.55							
HEWLETT-PACKARD COMPANY	142.0000	38.6500	5,488.30	5,488.30	4%		(621.34)	0.82%		45.44
Symbol: HPO	84.0000	45.6600	3,835.44	3,835.44	04/15/08		(588.84)	441		Long-Term
	34.0000	46.2132	1,571.25	1,571.25	09/09/08		(257.15)	294		Short-Term
	24.0000	29.2895	702.95	702.95	02/23/09		224.65	127		Short-Term
<i>Cost Basis</i>			6,109.64							
HURON CONSULTING GROUP	24.0000	46.2300	1,109.52	1,109.52	<1%		(74.70)	0.00%		0.00
Symbol: HURN	12.0000	48.8408	586.09	586.09	06/10/09		(31.33)	20		Short-Term
	7.0000	50.0500	350.35	350.35	06/11/09		(26.74)	19		Short-Term
	5.0000	49.5560	247.78	247.78	06/16/09		(16.63)	14		Short-Term
<i>Cost Basis</i>			1,184.22							
ILLUMINA INC	21.0000	38.9400	817.74	817.74	<1%		24.17	0.00%		0.00
Symbol: ILMN	21.0000	37.7890	793.57	793.57	06/25/09		24.17	5		Short-Term

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SCHWAB
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Schwab One® Account of
ADAMMA FOUNDATION
MGR: CASTLEARK MANAGEMENT, LLC

Account Number
5401-7050

Statement Period
June 1-30, 2009

Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out (FIFO)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
						Holding Days	Holding Period
INTEL CORP							
'MBOL: INTC	247,000	16.5500	4,087.85	3%	439.03	3.38%	138.32
	27,000	15.3592	414.70	10/30/08	32.15	243	Short-Term
	59,000	13.3900	790.01	11/24/08	186.44	218	Short-Term
	40,000	15.3100	612.40	01/06/09	49.60	175	Short-Term
	29,000	12.9000	374.10	02/27/09	105.85	123	Short-Term
	35,000	15.2100	532.35	04/08/09	46.90	83	Short-Term
	57,000	16.2326	925.26	06/10/09	18.09	20	Short-Term
Cost Basis			3,648.82				
INTRCONTINENTALEXCHANGE							
SYMBOL: ICE	30,000	114.2400	3,427.20	2%	1,098.61	0.00%	0.00
	4,000	96.3154	385.26	09/08/08	71.70	295	Short-Term
	5,000	71.6180	358.09	03/17/09	213.11	105	Short-Term
	1,000	72.3100	72.31	03/18/09	41.93	104	Short-Term
	3,000	76.7733	230.32	03/18/09	112.40	104	Short-Term
	11,000	75.0881	825.97	03/19/09	430.67	103	Short-Term
	6,000	76.1066	456.64	03/25/09	228.80	97	Short-Term
Cost Basis			2,328.59				
J B HUNT TRANSPORT SVCS							
'MBOL: JBHT	142,000	30.5500	4,338.10	3%	420.80	1.44%	62.48
	25,000	30.7660	769.15	10/15/08	(5.40)	258	Short-Term
	16,000	29.9537	479.26	10/16/08	9.54	257	Short-Term
	8,000	29.9000	239.20	10/17/08	5.20	256	Short-Term
	15,000	29.6786	445.18	10/17/08	13.07	256	Short-Term
	18,000	25.2777	455.00	10/28/08	94.90	245	Short-Term
	18,000	28.3077	509.54	10/31/08	40.36	242	Short-Term
	11,000	24.4681	269.15	12/16/08	66.90	196	Short-Term
	18,000	23.3516	420.33	02/04/09	129.57	146	Short-Term
	9,000	23.7788	214.01	03/25/09	60.94	97	Short-Term
	4,000	29.1200	116.48	05/06/09	5.72	55	Short-Term
Cost Basis			3,917.30				

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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income	Holding Days	Estimated Annual Income	Holding Period
JOHNSON CONTROLS INC	180,0000	21.7200	3,909.60	3%	834.31	2.39%	93.60			
'MBOL: JCI	82,0000	15.0207	1,231.70	04/02/09	549.34	89	Short-Term			
	35,0000	14.7640	516.74	04/07/09	243.46	64	Short-Term			
	22,0000	20.2790	446.14	05/19/09	31.70	42	Short-Term			
	19,0000	21.4468	407.49	06/02/09	5.19	28	Short-Term			
	22,0000	21.5100	473.22	06/04/09	4.62	26	Short-Term			
<i>Cost Basis</i>			3,075.29							
KOHL'S CORP	29,0000	42.7500	1,239.75	<1%	89.41	0.00%	0.00			
SYMBOL: KSS	4,0000	38.6815	154.73	01/08/09	16.27	173	Short-Term			
	14,0000	39.5742	554.04	03/17/09	44.46	105	Short-Term			
	11,0000	40.1427	441.57	03/18/09	28.68	104	Short-Term			
<i>Cost Basis</i>			1,150.34							
METLIFE INC	79,0000	30.0100	2,370.79	2%	(138.34)	2.46%	58.46			
SYMBOL: MET	13,0000	31.0000	403.00	05/28/09	(12.87)	33	Short-Term			
	32,0000	31.3246	1,002.39	05/29/09	(42.07)	32	Short-Term			
	19,0000	32.6042	619.48	06/08/09	(49.29)	22	Short-Term			
	15,0000	32.2840	484.26	06/10/09	(34.11)	20	Short-Term			
<i>Cost Basis</i>			2,509.13							
METTLER TOLEDO INTL INCF	19,0000	77.1500	1,465.85	1%	(463.69)	0.00%	0.00			
SYMBOL: MTD	2,0000	99.0300	198.06	06/23/08	(43.76)	372	Long-Term			
	6,0000	98.1383	588.83	07/18/08	(125.93)	347	Short-Term			
	11,0000	103.8772	1,142.65	07/25/08	(294.00)	340	Short-Term			
<i>Cost Basis</i>			1,929.54							
MICROCHIP TECHNOLOGY INC	120,0000	22.5500	2,706.00	2%	(1,145.46)	6.01%	162.72			
SYMBOL: MCHP	56,0000	33.3290	1,866.43	04/15/08	(603.63)	441	Long-Term			
	44,0000	31.1934	1,372.51	06/11/08	(380.31)	384	Long-Term			
	20,0000	30.6260	612.52	06/27/08	(161.52)	368	Long-Term			
<i>Cost Basis</i>			3,851.46							

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Schwab One® Account of
ADAMMA FOUNDATION
MGR: CASTLEARK MANAGEMENT, LLC

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 INSTITUTIONAL

Account Number
5401-7050

Statement Period
June 1-30, 2009

Accounting Method:
 Equities: First In First Out (FIFO)

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired	Cost Basis	Holding Days	Holding Period
MICROSOFT CORP	237.0000	23.7700	5,633.49	4%	1,300.43	2.18%	123.24
SYMBOL: MSFT	104.0000	17.9674	1,868.61	03/24/09	603.47	98	Short-Term
	22.0000	17.7400	390.28	03/25/09	132.66	97	Short-Term
	55.0000	18.3769	1,010.73	03/26/09	296.62	96	Short-Term
	21.0000	18.6066	390.74	03/31/09	108.43	91	Short-Term
	35.0000	19.2200	672.70	04/01/09	159.25	90	Short-Term
<i>Cost Basis</i>			4,333.06				
MONSANTO CO NEW DEL	14.0000	74.3400	1,040.76	<1%	(135.60)	1.42%	14.84
SYMBOL: MON	5.0000	81.7311	408.66	04/24/09	(36.96)	67	Short-Term
	9.0000	85.3000	767.70	05/01/09	(98.64)	60	Short-Term
<i>Cost Basis</i>			1,176.36				
MORGAN STANLEY	136.0000	28.5100	3,877.36	3%	167.18	0.93%	36.27
SYMBOL: MS	23.0000	27.8882	641.43	05/08/09	14.30	53	Short-Term
	53.0000	26.5096	1,405.01	05/08/09	106.02	53	Short-Term
	28.0000	26.4810	741.47	05/11/09	56.81	50	Short-Term
	32.0000	28.8209	922.27	05/19/09	(9.95)	42	Short-Term
<i>Cost Basis</i>			3,710.18				
NIKE INC CLASS B	47.0000	51.7800	2,433.66	2%	(659.76)	1.93%	47.00
SYMBOL: NKE	18.0000	66.0115	1,188.21	09/26/08	(256.17)	277	Short-Term
	19.0000	66.2905	1,259.52	09/29/08	(275.70)	274	Short-Term
	10.0000	64.5690	645.69	10/02/08	(127.89)	271	Short-Term
<i>Cost Basis</i>			3,093.42				
NOBLE CORP	60.0000	30.2500	1,815.00	1%	(1,129.43)	0.00%	0.00
SYMBOL: NE	14.0000	65.1721	912.41	05/16/08	(488.91)	410	Long-Term
	13.0000	64.5500	839.15	06/27/08	(445.90)	368	Long-Term
	8.0000	50.8750	407.00	08/13/08	(165.00)	321	Short-Term
	5.0000	51.2460	256.23	08/20/08	(104.98)	314	Short-Term
	20.0000	26.4820	529.64	10/16/08	75.36	257	Short-Term
<i>Cost Basis</i>			2,944.43				

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CT682161-000186 24861

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SCHWAB
INSTITUTIONAL

Schwab One® Account of
ADAMMA FOUNDATION
MGR: CASTLEARK MANAGEMENT, LLC

Account Number
5401-7050

Statement Period
June 1-30, 2009

Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out [FIFO]

Equities (continued)	Quantity	Market Price	Market Value	Cost Basis	Acquired	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income	Holding Period
NUVASIVE INC NEW	92.0000	44.6000	4,103.20	4,103.20	06/19/08	3%	221.33	0.00%	0.00	Long-Term
(/MBOL: NUVA	14.0000	45.9841	643.78	643.78	06/23/08		(19.36)	376		Long-Term
	7.0000	45.2557	316.79	316.79	06/24/08		(4.59)	372		Long-Term
	12.0000	44.2125	530.55	530.55	06/24/08		4.65	371		Long-Term
	5.0000	44.3620	221.81	221.81	06/25/08		1.19	370		Long-Term
	5.0000	42.9980	214.99	214.99	06/26/08		8.01	369		Long-Term
	3.0000	45.8100	137.43	137.43	07/15/08		(3.63)	350		Short-Term
	8.0000	50.7000	405.60	405.60	08/27/08		(48.80)	307		Short-Term
	11.0000	49.9563	549.52	549.52	10/01/08		(58.92)	272		Short-Term
	5.0000	39.0460	195.23	195.23	01/23/09		27.77	158		Short-Term
	3.0000	27.0100	81.03	81.03	03/04/09		52.77	118		Short-Term
	10.0000	26.8330	268.33	268.33	03/05/09		177.67	117		Short-Term
	9.0000	35.2011	316.81	316.81	04/23/09		84.59	68		Short-Term
Cost Basis			3,681.87							
PACCAR INC	107.0000	32.4300	3,470.01	3,470.01	02/02/09	2%	559.63	2.22%	77.04	Short-Term
(/MBOL: PCAR	30.0000	26.6993	800.98	800.98	02/03/09		171.92	148		Short-Term
	24.0000	27.4841	659.62	659.62	02/03/09		118.70	147		Short-Term
	9.0000	28.9033	260.13	260.13	02/05/09		31.74	145		Short-Term
	13.0000	25.3476	329.52	329.52	02/23/09		92.07	127		Short-Term
	22.0000	24.0613	529.35	529.35	03/04/09		184.11	118		Short-Term
	9.0000	36.7533	330.78	330.78	04/29/09		(38.91)	62		Short-Term
Cost Basis			2,910.38							

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Equities for Your Account" section for an explanation of the endnote codes and symbols in this statement.

SCHWAB
INSTITUTIONAL

Schwab One® Account of
ADAMMA FOUNDATION
MGR: CASTLEARK MANAGEMENT, LLC

Account Number
5401-7050

Statement Period
June 1-30, 2009

Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out (FIFO)

Equities (continued)	Quantity	Market Price	Market Value	% of	Unrealized	Estimated	Estimated
	Units Purchased	Cost Per Share	Cost Basis	Account Assets	Gain or (Loss)	Yield	Annual Income
				Acquired		Holding Days	Holding Period
QUALCOMM INC							
YMBOL QCOM	116.0000	45.2000	5,243.20	4%	702.02	1.50%	78.88
	16.0000	41.0600	656.96	04/15/08	66.24	441	Long-Term
	22.0000	44.2090	972.60	05/01/08	21.80	425	Long-Term
	14.0000	37.6635	527.29	01/06/09	105.51	175	Short-Term
	25.0000	36.7260	918.15	02/09/09	211.85	141	Short-Term
	16.0000	34.9087	558.54	03/05/09	164.66	117	Short-Term
	14.0000	38.0892	533.25	03/23/09	99.55	99	Short-Term
	9.0000	41.5988	374.39	04/09/09	32.41	82	Short-Term
			4,541.18				
RANGE RESOURCES CORP							
YMBOL RRC	68.0000	41.4100	2,815.88	2%	(392.37)	0.38%	10.88
	2.0000	69.0500	138.10	04/15/08	(55.28)	441	Long-Term
	11.0000	49.5590	545.15	07/24/08	(89.64)	341	Short-Term
	12.0000	46.0008	552.01	08/20/08	(55.09)	314	Short-Term
	17.0000	47.1264	801.15	08/21/08	(97.18)	313	Short-Term
	21.0000	44.3757	931.89	05/06/09	(62.28)	55	Short-Term
	5.0000	47.9900	239.95	06/01/09	(32.90)	29	Short-Term
			3,208.25				
HLUMBERGER LTD F							
YMBOL: SLB	46.0000	54.1100	2,489.06	2%	(100.81)	1.55%	38.64
	19.0000	53.9955	1,025.92	05/04/09	2.17	57	Short-Term
	7.0000	56.0500	392.35	05/06/09	(13.56)	55	Short-Term
	20.0000	58.5800	1,171.60	06/01/09	(89.40)	29	Short-Term
			2,589.87				
ST JUDE MEDICAL INC							
YMBOL: STJ	94.0000	41.1000	3,863.40	3%	629.89	0.00%	0.00
	19.0000	32.1410	610.68	03/06/09	170.22	116	Short-Term
	12.0000	33.1500	397.80	03/09/09	95.40	113	Short-Term
	17.0000	35.1805	598.07	03/12/09	100.63	110	Short-Term
	20.0000	36.4605	729.21	03/16/09	92.79	106	Short-Term
	26.0000	34.5288	897.75	04/23/09	170.85	68	Short-Term
			3,233.51				

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Accounting Method
Equities: First In First Out [FIFO]

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income	Holding Period
	Units Purchased	Cost Per Share	Cost Basis			Holding Days		
STAPLES INC	182,000	20.1800	3,672.76	3%	289.71	1.63%	60.06	Short-Term
SYMBOL: SPLS	40,000	20.5193	820.77	10/03/08	(13.57)	270	Short-Term	
	49,000	18.2718	895.32	10/06/08	93.50	267	Short-Term	
	43,000	18.1732	781.45	10/08/08	86.29	265	Short-Term	
	10,000	15.9500	159.50	12/02/08	42.30	210	Short-Term	
	19,000	16.8168	319.52	12/12/08	63.90	200	Short-Term	
	21,000	19.3566	406.49	04/03/09	17.29	88	Short-Term	
<i>Cost Basis</i>			3,383.05					
STRAYER EDUCATION INC	16,000	218.1100	3,489.76	2%	272.32	0.91%	32.00	Short-Term
SYMBOL: STRA	2,000	213.7650	427.53	01/12/09	8.69	169	Short-Term	
	1,000	208.7300	208.73	01/13/09	9.38	168	Short-Term	
	2,000	204.2900	408.58	01/14/09	27.64	167	Short-Term	
	2,000	228.9200	457.84	01/23/09	(21.62)	158	Short-Term	
	1,000	192.9300	192.93	02/12/09	25.18	138	Short-Term	
	2,000	184.6000	369.20	02/12/09	67.02	138	Short-Term	
	6,000	192.1050	1,152.63	02/12/09	156.03	138	Short-Term	
<i>Cost Basis</i>			3,217.44					
J X COS INC	134,000	31.4600	4,215.64	3%	65.65	1.52%	64.32	Long-Term
SYMBOL: TJX	83,000	30.5889	2,538.88	04/15/08	72.30	441	Short-Term	
	33,000	33.8106	1,115.75	08/04/08	(77.57)	330	Short-Term	
	18,000	27.5200	495.36	05/13/09	70.92	48	Short-Term	
<i>Cost Basis</i>			4,149.99					
THE CHARLES SCHWAB CORP	213,000	17.5400	3,736.02	3%	(1,029.86)	1.36%	51.12	Short-Term
SYMBOL: SCHW	105,000	22.8613	2,400.44	09/15/08	(558.74)	288	Short-Term	
	28,000	24.7814	693.88	09/16/08	(202.76)	287	Short-Term	
	47,000	23.2568	1,093.07	09/17/08	(268.69)	286	Short-Term	
	14,000	17.5192	245.27	11/24/08	0.29	218	Short-Term	
	19,000	17.5378	333.22	04/15/09	0.04	76	Short-Term	
<i>Cost Basis</i>			4,765.88					

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Errors for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Schwab
INSTITUTIONAL

Schwab One® Account of
ADAMMA FOUNDATION
MGR: CASTLEARK MANAGEMENT, LLC

Account Number
5401-7050

Statement Period
June 1-30, 2009

Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out (FIFO)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired	Holding Days		Holding Period
UNDER ARMOUR INC CL A SYMBOL: UA	39.0000	22.3800	872.82	<1%	(418.47)	0.00%	0.00
	39.0000	33.1100	1,291.29	04/15/08	(418.47)	441	Long-Term
WAL-MART STORES INC SYMBOL: WMT	57.0000	48.4400	2,761.08	2%	(62.99)	2.25%	62.13
	4.0000	55.9758	223.90	10/08/08	(30.14)	265	Short-Term
	10.0000	51.5600	515.60	01/12/09	(31.20)	169	Short-Term
	13.0000	48.1000	625.30	01/22/09	4.42	159	Short-Term
	30.0000	48.6423	1,459.27	06/23/09	(6.07)	7	Short-Term
			2,824.07				
Cost Basis							
XTO ENERGY INC SYMBOL: XTO	12.0000	38.1400	457.68	<1%	63.02	1.31%	6.00
	12.0000	32.8880	394.66	10/30/08	63.02	243	Short-Term
Total Equities			140,681.76	98%	753.25		1,762.80
		Total Cost Basis:	139,928.51				

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Schwab has provided accurate gain and loss information wherever possible for most investments. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and 5)

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Charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
ADAMMA FOUNDATION
MGR: TCW INVESTMENT MANAGEMENT

Account Number
4265-2621

Statement Period
June 1-30, 20

Investment Detail - Equities

Accounting Method
Equities: First in First Out (FIFO)

Equities	Quantity Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Holding Days
A T & T INC NEW SYMBOL: T	183.0000	24.8400	4,545.72	3%	(2,261.07)	6.60%	
	3.0000	32.8133	98.44	11/14/06	(23.92)	959	
	3.0000	32.3800	97.14	11/16/06	(22.62)	957	
	60.0000	37.1453	2,228.72	02/07/07	(738.32)	874	
	15.0000	37.4406	561.61	02/16/07	(189.01)	865	
	55.0000	37.2521	2,048.87	02/26/07	(692.67)	855	
	26.0000	37.2673	968.95	03/13/07	(323.11)	840	
	5.0000	37.1100	185.55	03/16/07	(61.35)	837	
	4.0000	39.3300	157.32	04/19/07	(57.96)	803	
	9.0000	39.3188	353.87	04/24/07	(130.31)	798	
	3.0000	35.4400	106.32	02/26/08	(31.80)	490	
Cost Basis			6,806.79				
AMER ELECTRIC PWR CO INC SYMBOL: AEP	119.0000	28.8900	3,437.91	2%	(1,415.16)	5.67%	
	38.0000	36.0700	1,370.66	08/30/06	(272.84)	1035	
	4.0000	45.1100	180.44	02/06/07	(64.88)	875	
	3.0000	49.9900	149.97	04/19/07	(63.30)	803	
	62.0000	42.5400	2,637.48	02/26/08	(846.30)	490	
	12.0000	42.8766	514.52	06/05/08	(167.84)	390	
Cost Basis			4,853.07				
AMERICAN EXPRESS COMPANY SYMBOL: AXP	79.0000	23.2400	1,835.96	1%	(1,447.87)	3.09%	
	1.0000	62.7000	62.70	05/10/07	(39.46)	782	
	7.0000	62.2800	435.98	06/21/07	(273.28)	740	
	10.0000	60.8150	608.15	10/29/07	(375.75)	610	
	5.0000	60.5300	302.65	10/30/07	(186.45)	609	
	24.0000	45.8900	1,101.36	02/26/08	(543.60)	490	
	7.0000	47.9685	335.78	04/28/08	(173.10)	428	

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
ADAMMA FOUNDATION
MGR: TCW INVESTMENT MANAGEMENT

Account Number
4265-2621

Statement Peri.
June 1-30, 2

Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out (F

Equities (continued)	Quantity	Market Price	Market Value	% of	Unrealized	Estimated	Holding
	Units Purchased	Cost Per Share	Cost Basis	Account Assets	Gain or (Loss)	Yield	Days
AMERICAN EXPRESS COMPANY				Acquired			
Cost Basis	2.0000	46.7250	93.45	06/05/08	(46.97)		390
	6.0000	20.5183	123.11	11/14/08	16.33		228
	3.0000	20.3600	61.08	11/24/08	8.64		218
	14.0000	11.3992	159.59	03/04/09	165.77		118
			3,283.83				
ANADARKO PETROLEUM CORP							
SYMBOL: APC	38.0000	45.3900	1,724.82	1%	376.12	0.79%	
	5.0000	32.9640	164.82	11/03/08	62.13		239
	4.0000	38.0275	152.11	11/14/08	28.45		228
	3.0000	32.5100	97.53	11/20/08	38.64		222
	2.0000	36.6900	73.38	11/24/08	17.40		218
	5.0000	38.6580	193.29	12/01/08	33.66		211
	5.0000	38.0200	190.10	12/15/08	36.85		197
	3.0000	35.9900	107.97	12/22/08	28.20		190
	2.0000	36.7500	73.50	01/23/09	17.28		158
	1.0000	36.5400	36.54	02/19/09	8.85		131
	6.0000	31.2400	187.44	03/02/09	84.90		120
Cost Basis	2.0000	36.0100	72.02	03/13/09	18.76		109
			1,348.70				
AKER HUGHES INC							
SYMBOL: BHI	43.0000	36.4400	1,566.92	1%	199.91	1.64%	
	6.0000	33.1083	198.65	02/02/09	19.99		148
	3.0000	35.0266	105.08	02/05/09	4.24		145
	4.0000	34.9175	139.67	02/11/09	6.09		139
	4.0000	31.0375	124.15	02/18/09	21.61		132
	2.0000	29.0800	58.18	02/24/09	14.70		126
	3.0000	30.3000	90.90	02/26/09	18.42		124
	6.0000	26.9300	161.58	03/02/09	57.06		120
	2.0000	29.1000	58.20	03/13/09	14.68		109

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out (FIFO)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield
	Units Purchased	Cost Per Share	Cost Basis	Acquired	Holding Days	
BAKER HUGHES INC						
Cost Basis	2,000	33.7400	67.48	03/24/09	5.40	98
	3,000	30.6000	91.80	04/09/09	17.52	82
	4,000	31.3400	125.36	04/21/09	20.40	70
	4,000	36.4900	145.96	06/23/09	(0.20)	7
			1,367.01			
BLOCK H & R INCORPORATED	82,000	17.2300	1,412.86	<1%	227.01	3,48%
SYMBOL: HRB	25,000	14.0300	350.75	05/15/09	80.00	46
	9,000	14.3188	128.87	05/19/09	26.20	42
	10,000	14.4100	144.10	05/20/09	28.20	41
	5,000	14.2700	71.35	05/22/09	14.80	39
	9,000	14.1888	127.70	05/28/09	27.37	33
	10,000	15.2390	152.39	06/17/09	19.91	13
	14,000	15.0492	210.69	06/24/09	30.53	6
Cost Basis			1,185.85			
BOSTON SCIENTIFIC CORP	338,000	10.1400	3,427.32	2%	(1,307.53)	0.00%
SYMBOL: BSX	36,000	21.5563	776.03	04/07/06	(410.99)	1180
	18,000	16.8277	302.90	06/30/06	(120.38)	1096
	2,000	17.3800	34.76	08/30/06	(14.48)	1035
	8,000	17.4750	139.80	08/30/06	(58.68)	1035
	13,000	16.8700	219.31	12/22/06	(87.49)	921
	4,000	18.1800	72.72	01/30/07	(32.16)	882
	12,000	16.3083	195.70	05/03/07	(74.02)	789
	4,000	16.2900	65.16	05/10/07	(24.60)	782
	20,000	11.0100	220.20	01/08/08	(17.40)	539
	35,000	13.2080	462.28	02/26/08	(107.36)	490
	90,000	13.2100	1,188.90	02/26/08	(276.30)	490
	17,000	13.0000	221.00	03/25/08	(48.62)	462

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Footnotes for Your Account" section for an explanation of the endnote codes and symbols in this statement.

CT082101-000186 23988

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Holding Days	Accounting Method
								Equities: First In First Out (FIFO)
BOSTON SCIENTIFIC CORP	21.0000	12.6600	266.28	04/23/08	(53.34)	433		
<i>Cost Basis</i>	5.0000	13.7700	68.85	06/05/08	(18.15)	390		
	27.0000	9.4059	253.96	10/15/08	19.82	258		
	26.0000	9.5000	247.00	06/24/09	16.64	6		
			4,734.85					
BRISTOL-MYERS SQUIBB CO	134.0000	20.3100	2,721.54	2%	(119.14)	6.10%		
<i>SYMBOL: BMY</i>	18.0000	21.2777	383.00	07/11/08	(17.42)	354		
	17.0000	21.7300	369.41	07/21/08	(24.14)	344		
	10.0000	21.6480	216.48	07/23/08	(13.38)	342		
	24.0000	21.2591	510.22	08/01/08	(22.78)	333		
	9.0000	21.3188	191.87	08/27/08	(9.08)	307		
	9.0000	21.7277	195.55	09/11/08	(12.76)	292		
	22.0000	20.8000	457.60	09/25/08	(10.78)	278		
<i>Cost Basis</i>	25.0000	20.6620	516.55	09/29/08	(8.80)	274		
			2,840.68					
C V S CAREMARK CORP	65.0000	31.8700	2,071.55	1%	304.18	0.95%		
<i>SYMBOL: CVS</i>	48.0000	27.5056	1,320.27	10/10/08	208.49	263		
	7.0000	27.3285	191.30	10/15/08	31.79	258		
	5.0000	26.3000	131.50	01/09/09	27.85	172		
<i>Cost Basis</i>	5.0000	24.8600	124.30	01/12/09	35.05	169		
			1,767.37					
CA INC	78.0000	17.4300	1,359.54	<1%	(0.60)	0.91%		
<i>SYMBOL: CA</i>	18.0000	17.3600	312.48	04/16/09	1.26	75		
	9.0000	17.0988	153.89	04/21/09	2.98	70		
	10.0000	17.6790	176.79	04/28/09	(2.49)	63		
	6.0000	17.2883	103.73	05/05/09	0.85	56		
<i>Cost Basis</i>	15.0000	17.5593	263.39	06/03/09	(1.94)	27		

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Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out (FIFO)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Holding Days
CA INC	3,000	17.9100	53.73	06/09/09	(1.44)	21	
	4,000	17.0600	68.24	06/18/09	1.48	12	
	13,000	17.5300	227.89	06/25/09	(1.30)	5	
Cost Basis			1,360.74				
CHEVRON CORPORATION	85,000	66.2500	5,631.25	4%	(990.87)	3.92%	
SYMBOL: CVX	27,000	65.2000	1,760.40	08/30/06	28.35	1035	
	6,000	64.4416	386.65	09/28/06	10.85	1006	
	3,000	69.9900	209.97	11/14/06	(11.22)	959	
	2,000	73.2200	146.44	02/06/07	(13.94)	875	
	2,000	77.5300	155.06	04/19/07	(22.56)	803	
Cost Basis	45,000	88.0800	3,963.60	02/26/08	(982.35)	490	
			6,622.12				
COMCAST CORP NEW CL A	217,000	14.4600	3,137.82	2%	(1,423.88)	1.86%	
SYMBOL: CMCSA	12,000	26.1107	313.33	03/06/07	(139.81)	847	
	8,000	26.1837	209.47	05/10/07	(93.79)	782	
	23,000	26.2404	603.53	06/08/07	(270.95)	753	
	17,000	17.1600	291.72	01/08/08	(45.90)	539	
	135,000	20.2680	2,736.18	02/26/08	(784.08)	490	
	20,000	19.0675	381.35	09/24/08	(92.15)	279	
Cost Basis	2,000	13.0600	26.12	02/24/09	2.80	126	
			4,561.70				
DEAN FOODS CO NEW	128,000	18.1900	2,456.32	2%	(321.70)	0.00%	
SYMBOL: DF	2,000	25.6833	51.37	01/16/08	(12.99)	531	
	5,000	26.9940	134.97	01/23/08	(39.02)	524	
	41,000	23.1400	948.74	02/26/08	(161.95)	490	
	36,000	20.5188	738.68	03/25/08	(47.84)	462	
	10,000	22.8770	228.77	09/22/08	(36.87)	281	

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Equities for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CT682101-000188 24000

Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out (FIFO)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Holding Days
DEAN FOODS CO NEW	17,000	22.4341	381.38	09/24/08	(55.15)	279	
Cost Basis	14,000	17.1485	240.08	11/05/08	28.58	237	
	3,000	18.0100	54.03	06/16/09	3.54	14	
			2,778.02				
DELL INC	246,000	13.7300	3,405.04	2%	(1,469.11)	0.00%	
SYMBOL: DELL	15,000	24.9950	374.92	12/21/07	(168.97)	557	
	22,000	24.9300	548.46	12/28/07	(246.40)	550	
	4,000	24.3175	97.27	01/02/08	(42.35)	545	
	5,000	20.4540	102.27	01/25/08	(33.62)	522	
	75,000	20.6900	1,551.75	02/26/08	(522.00)	490	
	13,000	19.6876	255.94	03/04/08	(77.45)	483	
	11,000	20.4790	225.27	03/25/08	(74.24)	462	
	11,000	19.6181	215.80	04/04/08	(64.77)	452	
	14,000	18.9592	265.43	04/25/08	(73.21)	431	
	9,000	21.3488	192.14	05/19/08	(68.57)	407	
	13,000	22.1492	287.94	06/27/08	(109.45)	368	
	27,000	16.2070	437.59	09/16/08	(66.88)	287	
	11,000	8.9990	98.99	03/17/09	52.04	105	
	8,000	11.4487	91.59	05/29/09	18.25	32	
	10,000	12.8790	128.79	06/23/09	8.51	7	
Cost Basis			4,874.15				
DEVON ENERGY CP NEW	23,000	54.5000	1,253.50	<1%	(160.00)	1.17%	
SYMBOL: DVN	6,000	63.1483	378.89	06/03/09	(51.89)	27	
	4,000	63.2775	253.11	06/08/09	(35.11)	22	
	2,000	63.5900	127.18	06/10/09	(18.18)	20	
	2,000	63.0000	126.00	06/16/09	(17.00)	14	
	1,000	61.6400	61.64	06/17/09	(7.14)	13	

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CT163101-000188 24001

Investment Detail - Equities (continued)

Accounting Method
Equities, First In First Out (FIFO)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield
	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days
DEVON ENERGY CP NEW	2,0000	60.6050	121.21	06/17/08	(12.21)	13
	1,0000	61.4700	61.47	06/18/09	(6.97)	12
	3,0000	56.5800	169.74	06/22/09	(6.24)	8
	2,0000	57.1300	114.26	06/25/09	(5.26)	5
Cost Basis			1,413.50			
FLEXTRONICS INTL LTD F	500,0000	4.1500	2,075.00	1%	(1,783.87)	0.00%
SYMBOL: FLEX	10,0000	10.7567	107.57	01/09/08	(66.07)	538
	146,0000	N/A	please provide	02/04/08	N/A	512
	202,0000	10.8700	2,195.74	02/26/08	(1,357.44)	490
	23,0000	10.1700	233.91	03/25/08	(138.46)	462
	32,0000	10.8690	347.81	05/01/08	(215.01)	425
	36,0000	4.1288	148.64	05/05/09	0.76	56
	51,0000	4.3000	219.30	06/25/09	(7.65)	5
Cost Basis			3,252.97			
GAP INC	198,0000	16.4000	3,247.20	2%	(434.89)	2.07%
SYMBOL: GPS	9,0000	17.2551	155.29	07/26/07	(7.69)	705
	13,0000	18.3161	238.11	09/27/07	(24.91)	642
	9,0000	17.9300	161.37	01/24/08	(13.77)	523
	94,0000	20.2000	1,898.80	02/26/08	(357.20)	490
	11,0000	18.7881	206.67	04/09/08	(26.27)	447
	14,0000	18.5000	259.00	04/14/08	(29.40)	442
	19,0000	18.3778	349.18	05/05/08	(37.58)	421
	4,0000	18.0100	72.04	05/28/08	(6.44)	398
	17,0000	15.3382	260.75	07/15/08	18.05	350
	8,0000	10.1100	80.88	11/19/08	50.32	223
Cost Basis			3,682.09			

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols in this statement.

CT682701 000188 24002

4487 THIS ENDNOTE HAS 3 ITEMS 3.

11/11/2008 10:00:00 AM

TCW INVESTMENT MANAGEMENT

ADAMMA FOUNDATION

Schwab One® Account

4265-2621

Charles
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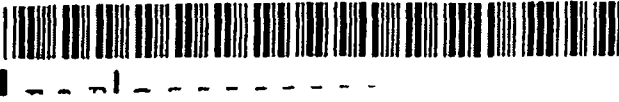
Schwab One® Account of
ADAMMA FOUNDATION
MGR: TCW INVESTMENT MANAGEMENT

Account Number
4265-2621

Statement Peri
June 1-30, 2

Investment Detail - Equities (continued)

Accounting Method
 Equities: First In First Out (F



'G000001860767'

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield
GENERAL ELECTRIC COMPANY	177.0000	11.7200	2,074.44	1%	(3,551.01)	3.41%
'MBOL: GE	2.0000	37.0306	74.06	04/30/07	(50.62)	792
	10.0000	37.0100	370.10	05/08/07	(252.90)	784
	4.0000	36.9300	147.72	05/10/07	(100.84)	782
	7.0000	36.7700	257.39	06/08/07	(175.35)	753
	14.0000	39.5442	553.62	06/20/07	(389.54)	741
	15.0000	38.5400	578.10	06/25/07	(402.30)	736
	11.0000	37.9690	417.66	06/26/07	(288.74)	735
	9.0000	39.0155	351.14	08/31/07	(245.66)	669
	3.0000	39.5200	118.56	09/11/07	(83.40)	658
	8.0000	40.1900	321.52	09/17/07	(227.76)	652
	12.0000	41.3800	496.56	09/27/07	(355.92)	642
	4.0000	40.3900	161.56	10/23/07	(114.68)	616
	4.0000	40.2700	161.08	11/02/07	(114.20)	606
	7.0000	35.5914	249.14	01/08/08	(167.10)	539
	7.0000	34.0100	238.07	02/26/08	(156.03)	490
	8.0000	34.0100	272.08	02/26/08	(178.32)	490
	6.0000	31.9500	191.70	04/14/08	(121.38)	442
	4.0000	32.0200	128.08	05/16/08	(81.20)	410
	8.0000	23.6375	189.10	09/17/08	(95.34)	286
	7.0000	14.1485	99.04	01/14/09	(17.00)	167
	10.0000	8.5800	85.80	02/24/09	31.40	126
	17.0000	9.6100	163.37	03/12/09	35.87	110
Cost Basis			5,625.45			

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Investment Detail - Equities (continued)

Accounting Method
Equities: First in First Out (FIFO)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized		Holding Days
					Gain or (Loss)	Estimated Yield	
HEWLETT-PACKARD COMPANY	43,000	38.6500	1,661.95	1%	(84.91)	0.82%	
'MBOL: HPQ	4,000	41.8400	167.36 ¹	04/05/07	(12.76)	817	
	7,000	41.0400	287.28 ¹	04/13/07	(16.73)	809	
	8,000	43.4862	347.89 ¹	01/09/08	(38.69)	538	
	3,000	46.5500	139.65 ¹	01/14/08	(23.70)	533	
	5,000	45.3080	226.54	09/30/08	(33.29)	273	
	9,000	35.3288	317.96	12/19/08	29.89	193	
	7,000	37.1685	260.18	06/24/09	10.37	6	
<i>Cost Basis</i>			1,746.86				
HOLOGIC INC	177,000	14.2500	2,522.25	2%	(1,240.69)	0.00%	
SYMBOL: HOLX	28,000	28.8996	751.39	04/25/08	(380.89)	431	
	18,000	29.8588	537.46	04/30/08	(280.96)	426	
	7,000	22.5785	158.05	05/01/08	(58.30)	425	
	7,000	22.5885	158.12	05/01/08	(58.37)	425	
	9,000	24.1000	216.90	05/28/08	(88.65)	398	
	4,000	24.2300	96.92	06/05/08	(39.92)	390	
	9,000	23.6733	213.06	06/10/08	(84.81)	385	
	10,000	22.9190	229.19	06/23/08	(86.69)	372	
	5,000	22.3280	111.64	06/26/08	(40.39)	369	
	5,000	21.8500	109.25	06/30/08	(38.00)	365	
	8,000	20.5200	164.16	08/08/08	(50.16)	326	
	10,000	19.4590	194.59	09/16/08	(52.09)	287	
	7,000	19.0885	133.62	09/17/08	(33.87)	286	
	3,000	19.7500	59.25	09/26/08	(16.50)	277	
	21,000	12.0990	254.08	05/06/09	45.17	55	
	28,000	13.4021	375.26	06/16/09	23.74	14	
<i>Cost Basis</i>			3,762.94				

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Investment Detail - Equities (continued)

Equities (continued)	Quantity Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Accounting Method	
					Unrealized Gain or (Loss)	Estimated Yield
HOME DEPOT INC						
'MBOL: HD	123.0000	23.6300	2,906.49	2%	(105.46)	3.80%
	17.0000	26.2888	446.91	03/13/08	(45.20)	474
	5.0000	27.3680	136.84	03/19/08	(18.69)	468
	8.0000	27.8175	222.54	03/19/08	(33.50)	468
	29.0000	28.8389	836.33	03/25/08	(151.06)	462
	5.0000	27.8600	139.30	06/05/08	(21.15)	390
	10.0000	26.1700	261.70	06/11/08	(25.40)	384
	13.0000	18.9669	246.57	10/10/08	60.62	263
	11.0000	19.9872	219.86	10/15/08	40.07	258
	15.0000	18.6460	279.69	10/23/08	74.76	250
	7.0000	21.0600	147.42	03/17/09	17.99	105
	3.0000	24.9300	74.79	05/19/09	(3.90)	42
Cost Basis			3,011.95			
HONEYWELL INTERNATIONAL						
SYMBOL: HON	88.0000	31.4000	2,763.20	2%	(1,742.45)	3.85%
	11.0000	36.4455	400.90	06/01/05	(55.50)	1490
	13.0000	38.5500	501.15	08/30/06	(92.95)	1035
	3.0000	48.0600	144.18	04/19/07	(49.98)	803
	56.0000	58.9200	3,299.52	02/26/08	(1,541.12)	490
	5.0000	31.9800	159.90	01/14/09	(2.90)	167
Cost Basis			4,505.65			
INTEL CORP						
SYMBOL: INTC	189.0000	16.5500	3,127.95	2%	(265.65)	3.38%
	29.0000	20.0489	581.42	09/12/08	(101.47)	291
	32.0000	19.4100	621.12	09/16/08	(91.52)	287
	3.0000	18.8800	56.64	08/17/08	(6.99)	286
	30.0000	18.6870	560.61	09/25/08	(64.11)	278
	30.0000	18.4600	553.80	09/29/08	(57.30)	274
	18.0000	16.7372	301.27	10/08/08	(3.37)	265

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Investment Detail - Equities (continued)

Accounting Method
 Equities, First In First Out (FIFO)

Equities (continued)	Quantity	Market Price	Market Value	Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield	Holding Days	Accounting Method	
									Units Purchased	Cost Per Share
INTEL CORP	19,000	14.6100	277.59	01/07/09	36.86	174				
	6,000	15.3483	92.08	04/15/09	7.21	76				
	14,000	15.7392	220.35	04/16/09	11.35	75				
	8,000	16.0887	128.71	06/24/09	3.69	6				
<i>Cost Basis</i>			3,393.60							
INTERPUBLIC GROUP OF COS	164,000	5.0500	828.20	<1%	(736.05)	0.00%				
SYMBOL: IPG	8,000	12.0092	96.07	05/10/07	(55.67)	782				
	11,000	11.5936	127.53	05/16/07	(71.98)	776				
	23,000	11.7804	270.95	06/21/07	(154.80)	740				
	122,000	8.7680	1,069.70	02/26/08	(453.60)	490				
<i>Cost Basis</i>			1,564.25							
INTL BUSINESS MACHINES	52,000	104.4200	5,429.84	4%	(61.98)	2.10%				
SYMBOL: IBM	4,000	81.2900	325.16	08/30/06	92.52	1035				
	3,000	92.9000	278.70	11/15/06	34.56	958				
	1,000	92.7200	92.72	11/16/06	11.70	957				
	1,000	100.2200	100.22	02/06/07	4.20	875				
	1,000	94.3600	94.36	04/19/07	10.06	803				
	3,000	104.9666	314.90	06/15/07	(1.64)	746				
	4,000	104.8000	419.20	06/29/07	(1.52)	732				
	3,000	111.4366	334.31	08/01/07	(21.05)	699				
	2,000	113.0650	226.13	08/13/07	(17.29)	687				
	8,000	110.3062	882.45	08/20/07	(47.09)	680				
	2,000	117.4300	234.86	09/27/07	(26.02)	642				
	6,000	113.5283	681.17	10/22/07	(54.65)	617				
	2,000	103.6600	207.32	11/13/07	1.52	595				
	5,000	99.7780	498.89	01/23/08	23.21	524				
	7,000	114.4900	801.43	02/26/08	(70.49)	490				
<i>Cost Basis</i>			5,491.82							

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Charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
ADAMMA FOUNDATION
MGR: TCW INVESTMENT MANAGEMENT

Account Number
4265-2621

Statement Per:
June 1-30, 2

Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out (FIFO)

Equities (continued)	Quantity Purchased	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield
	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days
INVESCO LTD F	54,000	17.8200	962.28	<1%	293.88	2.30%
"MBOL: IVZ	10,000	11.9240	119.24	10/10/08	58.96	263
	7,000	14.1585	99.11	10/29/08	25.63	244
	7,000	9.0685	63.48	11/21/08	61.26	221
	6,000	12.9483	77.69	12/22/08	29.23	190
	15,000	12.1500	182.25	01/15/09	85.05	166
	9,000	14.0700	126.63	03/24/09	33.75	98
Cost Basis			668.40			
JPMORGAN CHASE & CO	154,000	34.1100	5,252.94	4%	(1,702.50)	0.58%
SYMBOL: JPM	30,000	45.8200	1,374.60	08/29/05	(351.30)	1036
	50,000	45.7900	2,289.50	08/30/06	(584.00)	1035
	2,000	49.5200	99.04	01/30/07	(30.82)	882
	4,000	51.0200	204.08	02/09/07	(67.64)	872
	2,000	48.5200	97.04	03/26/07	(28.82)	827
	14,000	46.4400	650.16	10/15/07	(172.62)	624
	24,000	47.0066	1,128.16	10/31/07	(309.52)	608
	9,000	44.2800	398.52	02/26/08	(91.53)	490
	9,000	38.7500	348.75	06/10/08	(41.76)	385
	10,000	36.5590	365.59	08/25/08	(24.49)	309
Cost Basis			6,955.44			
K L A TENCOR CORP	86,000	25.2500	2,171.50	2%	511.36	2.37%
SYMBOL: KLAC	7,000	16.9492	118.64	11/18/08	58.11	224
	13,000	16.8500	219.05	11/24/08	109.20	218
	7,000	19.3985	135.79	12/08/08	40.96	204
	18,000	21.4800	386.64	01/13/09	67.86	168
	3,000	19.2600	57.78	01/23/09	17.97	158
	8,000	17.2200	137.76	02/19/09	64.24	131

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ATTACHMENT SCHWAB #4265-2621

Investment Detail - Equities (continued)

Accounting Method
Equities, First in First Out (FIFO)

Equities (continued)	Quantity Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Holding Days
K L A TENCOR CORP							
	6.0000	17.5000	105.00	02/27/09	46.50	123	
	11.0000	16.4100	180.51	03/02/09	97.24	120	
	5.0000	25.7480	128.74	05/21/09	(2.49)	40	
	8.0000	23.7787	190.23	06/24/09	11.77	6	
<i>Cost Basis</i>			1,660.14				
KIMBERLY-CLARK CORP							
	86.0000	52.4300	4,508.98	3%	(984.29)	4.57%	
	1.0000	60.0300	60.03	06/12/06	(7.60)	1114	
	4.0000	61.6750	246.70	07/03/06	(36.98)	1093	
	4.0000	60.6125	242.45	07/07/06	(32.73)	1089	
	8.0000	63.6487	508.19	09/06/06	(89.75)	1028	
	3.0000	65.2233	195.67	09/28/06	(38.38)	1006	
	2.0000	68.2900	136.58	01/30/07	(31.72)	882	
	2.0000	71.3000	142.60	04/19/07	(37.74)	803	
	5.0000	64.1620	320.81	01/25/08	(58.66)	522	
	23.0000	65.8400	1,514.32	02/26/08	(308.43)	490	
	23.0000	65.8400	1,514.32	02/26/08	(308.43)	490	
	11.0000	56.4181	620.60	07/15/08	(43.87)	350	
<i>Cost Basis</i>			5,503.27				
RAFT FOODS INC							
	165.0000	25.3400	4,181.10	3%	(1,067.87)	4.57%	
	6.0000	31.1633	186.98	07/06/06	(34.94)	1090	
	17.0000	29.4282	500.28	08/29/06	(69.50)	1036	
	8.0000	33.5037	268.03	02/06/07	(65.31)	875	
	9.0000	34.2255	308.03	02/14/07	(79.97)	867	
	11.0000	31.5272	346.80	03/28/07	(68.06)	825	
	14.0000	31.9178	446.85	02/26/08	(92.09)	490	
	100.0000	31.9200	3,192.00	02/26/08	(658.00)	490	
<i>Cost Basis</i>			5,248.97				

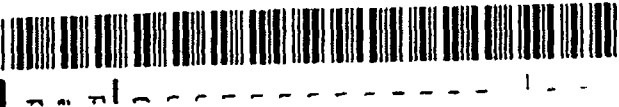
Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Estimates for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out (F



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Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield
	Units Purchased	Cost Per Share	Cost Basis	Acquired	Holding Days	
LAUDER ESTEE CO INC CL A	58.0000	32.6700	1,894.86	1%	297.33	1.68%
A	7.0000	27.4180	191.93	12/03/08	36.76	209
SYMBOL EL	4.0000	28.1775	112.71	12/08/08	17.97	204
	6.0000	30.0200	180.12	12/17/08	15.90	195
	4.0000	29.2675	117.07	12/29/08	13.61	183
	8.0000	30.6862	245.49	12/31/08	15.87	181
	4.0000	30.9600	123.84	01/05/09	6.84	176
	4.0000	25.6875	102.75	01/16/09	27.93	165
	2.0000	23.4600	46.92	02/24/09	18.42	126
	3.0000	23.5200	70.56	02/24/09	27.45	126
	4.0000	25.4400	101.76	03/27/09	28.92	95
	10.0000	25.1880	251.88	04/08/09	74.82	83
	2.0000	26.2500	52.50	04/14/09	12.84	77
Cost Basis			1,597.53			
LENNAR CORP CL A	235.0000	9.6900	2,277.15	2%	347.05	1.65%
CLASS A	27.0000	8.4820	229.02	10/15/08	32.61	258
SYMBOL: LEN	30.0000	8.6233	258.70	10/17/08	32.00	256
	21.0000	7.1476	150.10	10/23/08	53.39	250
	9.0000	7.5488	67.94	10/31/08	19.27	242
	22.0000	9.6281	211.82	11/05/08	1.36	237
	7.0000	4.3800	30.66	11/24/08	37.17	218
	16.0000	8.3900	134.24	12/29/08	20.80	183
	11.0000	8.3427	91.77	01/12/09	14.82	169
	14.0000	7.9092	110.73	01/15/09	24.93	166
	7.0000	7.6685	53.68	01/30/09	14.15	151
	2.0000	6.7500	13.50	02/24/09	5.88	126
	29.0000	9.2800	269.12	05/29/09	11.89	32
	23.0000	7.7800	178.94	06/16/09	43.93	14
Cost Basis	17.0000	7.6400	129.88	06/23/09	34.85	7
			1,930.10			

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Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out (FIFO)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Holding Days
LSI CORPORATION							
'MBOL: LSI	452.0000	4.5600	2,061.12	1%	(289.14)	0.00%	
	19.0000	6.5923	125.25	08/21/07	(38.61)	679	
	2.0000	6.5700	13.14	08/22/07	(4.02)	678	
	65.0000	4.1949	272.67	01/09/08	23.73	538	
	302.0000	5.3880	1,627.18	02/26/08	(250.06)	490	
	31.0000	6.4000	198.40	06/27/08	(57.04)	368	
	25.0000	3.3900	84.75	12/22/08	29.25	190	
	8.0000	3.6087	28.87	02/05/09	7.61	145	
Cost Basis			2,350.26				
MARATHON OIL CORP							
SYMBOL: MRO	76.0000	30.1300	2,289.88	2%	295.46	3.18%	
	10.0000	26.9770	269.77	12/19/08	41.53	193	
	5.0000	25.5100	127.55	12/29/08	23.10	183	
	4.0000	27.0175	108.07	12/31/08	12.45	181	
	6.0000	28.4016	170.41	01/23/09	10.37	158	
	5.0000	27.0500	135.25	02/04/09	15.40	146	
	3.0000	27.0000	81.00	02/05/09	9.39	145	
	3.0000	26.9500	80.85	02/06/09	9.54	144	
	4.0000	26.8300	107.32	02/11/09	13.20	139	
	2.0000	27.1600	54.32	02/13/09	5.94	137	
	3.0000	24.6600	73.98	02/18/09	16.41	132	
	2.0000	23.2000	46.40	02/24/09	13.86	126	
	7.0000	21.1200	147.84	03/02/09	63.07	120	
	4.0000	23.2900	93.16	03/13/09	27.36	109	
	3.0000	26.4000	79.20	03/24/09	11.19	98	
	2.0000	29.1100	58.22	04/09/09	2.04	82	
	6.0000	28.5400	171.24	04/14/09	9.54	77	
	7.0000	28.5485	199.84	04/21/09	11.07	70	
Cost Basis			1,994.42				

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Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out (F

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Holding Days
MATTEL INCORPORATED							
'MBOL: MAT	184.0000	16.0500	2,953.20	2%	(576.80)	4.67%	
	27.0000	18.8600	509.22	08/30/06	(75.87)	1035	
	6.0000	23.7016	142.21	09/27/07	(45.91)	642	
	11.0000	19.0936	210.03	12/28/07	(33.48)	550	
	3.0000	21.2400	63.72	02/26/08	(15.57)	490	
	3.0000	21.2400	63.72	02/26/08	(15.57)	490	
	82.0000	21.2400	1,741.68	02/26/08	(425.58)	490	
	10.0000	19.1280	191.28	06/16/08	(30.78)	377	
	20.0000	14.5260	290.52	10/16/08	30.48	257	
	22.0000	14.4372	317.62	10/17/08	35.48	256	
			3,530.00				
MEADWESTVACO CORPORATION							
'SYMBOL: MWV	160.0000	16.4100	2,625.60	2%	(1,625.60)	5.60%	
	64.0000	25.6300	1,640.32	08/30/06	(590.08)	1035	
	9.0000	25.9733	233.76	09/22/06	(86.07)	1012	
	4.0000	28.6350	114.54	11/15/06	(48.90)	958	
	83.0000	27.2600	2,262.58	02/26/08	(900.55)	490	
			4,251.20				
OTOROLA INC							
'SYMBOL: MOT	344.0000	6.6300	2,280.72	2%	(1,546.57)	3.01%	
	13.0000	18.8315	244.81	10/04/07	(158.62)	635	
	7.0000	18.9600	132.72	10/11/07	(86.31)	628	
	6.0000	17.9400	107.64	11/02/07	(67.86)	606	
	6.0000	16.5900	99.54	11/13/07	(59.76)	595	
	14.0000	16.0371	224.52	11/19/07	(131.70)	589	
	6.0000	15.2000	91.20	11/27/07	(51.42)	581	
	15.0000	16.0060	240.09	12/20/07	(140.64)	558	
	13.0000	15.0000	195.00	01/08/08	(108.81)	539	
	15.0000	10.0500	150.75	01/24/08	(51.30)	523	
	142.0000	10.9900	1,560.58	02/26/08	(619.12)	490	

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Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out (FIFO)

Equities (continued)	Quantity	Market Price	Market Value	Cost Basis	Units Purchased	Cost Per Share	Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Holding Days	Accounting Method
MOTOROLA INC	28,000	8.8500	275.80	275.80	28,000	9.8500	03/25/08	(90.16)	462		
	30,000	7.9836	239.51	239.51	30,000	7.9836	09/11/08	(40.61)	292		
	42,000	5.2561	220.76	220.76	42,000	5.2561	10/15/08	57.70	258		
	7,000	6.3385	44.37	44.37	7,000	6.3385	06/24/09	2.04	6		
Cost Basis			3,827.29								
PFIZER INCORPORATED	262,000	15.0000	3,930.00	3,930.00	262,000	15.0000	3%	(2,379.78)	4,26%		
SYMBOL: PFE	32,000	23.6235	755.95	755.95	32,000	23.6235	12/28/05	(275.95)	1280		
	8,000	27.5500	220.40	220.40	8,000	27.5500	09/07/06	(100.40)	1027		
	5,000	27.3100	136.55	136.55	5,000	27.3100	10/10/06	(61.55)	994		
	17,000	27.4800	467.16	467.16	17,000	27.4800	10/20/06	(212.16)	984		
	7,000	25.7300	180.11	180.11	7,000	25.7300	11/14/06	(75.11)	959		
	3,000	26.6800	80.04	80.04	3,000	26.6800	11/16/06	(35.04)	957		
	2,000	27.5950	55.19	55.19	2,000	27.5950	11/30/06	(25.19)	943		
	18,000	25.3694	456.65	456.65	18,000	25.3694	03/08/07	(186.65)	845		
	4,000	25.5800	102.32	102.32	4,000	25.5800	03/26/07	(42.32)	827		
	9,000	26.4000	237.60	237.60	9,000	26.4000	04/23/07	(102.60)	799		
	8,000	24.9900	199.92	199.92	8,000	24.9900	07/20/07	(79.92)	711		
	8,000	23.8000	190.40	190.40	8,000	23.8000	01/08/08	(70.40)	539		
Cost Basis	141,000	22.8900	3,227.49	3,227.49	141,000	22.8900	02/26/08	(1,112.49)	490		
			6,309.78								
QUEST COMMUNS INTL INC	938,000	4.1500	3,892.70	3,892.70	938,000	4.1500	3%	(2,417.18)	7.71%		
SYMBOL: Q	363,000	8.7400	3,172.62	3,172.62	363,000	8.7400	08/30/06	(1,666.17)	1035		
	4,000	8.0400	32.16	32.16	4,000	8.0400	12/22/06	(15.56)	921		
	9,000	8.5000	76.50	76.50	9,000	8.5000	03/12/07	(39.15)	841		
	26,000	6.7700	176.02	176.02	26,000	6.7700	11/02/07	(68.12)	606		
	29,000	6.7900	196.91	196.91	29,000	6.7900	11/02/07	(76.56)	606		
Cost Basis	507,000	5.2380	2,655.67	2,655.67	507,000	5.2380	02/26/08	(551.62)	490		
			6,309.88								

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Charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
ADAMMA FOUNDATION
MGR: TCW INVESTMENT MANAGEMENT

Account Number
4265-2621

Statement Peri.
June 1-30, 2

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Accounting Method Equities: First In First Out [F
SARA LEE CORP YMBOL: SLE	140.0000	9.7600	1,366.40	<1%	(563.26)	4.50%	
	32.0000	14.2689	456.60	04/01/08	(144.28)	455	
	18.0000	14.1100	253.98	04/14/08	(78.30)	442	
	13.0000	13.8300	179.79	04/22/08	(52.91)	434	
	29.0000	13.4700	390.63	06/03/08	(107.59)	392	
	9.0000	13.6088	124.28	06/05/08	(36.44)	390	
	25.0000	13.7592	343.98	09/11/08	(99.98)	292	
	14.0000	12.8857	180.40	09/24/08	(43.76)	279	
Cost Basis			1,929.66				
TENET HEALTHCARE CORP SYMBOL: THC	591.0000	2.8200	1,666.62	1%	(886.28)	0.00%	
	10.0000	5.3400	53.40	12/03/07	(25.20)	575	
	100.0000	4.8000	480.00	02/26/08	(198.00)	490	
	300.0000	4.7980	1,439.40	02/26/08	(593.40)	490	
	53.0000	5.4390	286.27	03/25/08	(138.81)	462	
	128.0000	2.2799	2,552.90	11/07/08	69.13	235	
Cost Basis			2,552.90				
TIME WARNER INC NEW YMBOL: TWX	125.0000	25.1900	3,148.75	2%	(1,895.28)	2.97%	
	5.0000	37.4584	187.29	08/29/06	(61.34)	1036	
	44.3333	37.3227	1,654.64	08/30/06	(537.88)	1035	
	5.6666	42.4217	240.39	10/09/06	(97.65)	995	
	6.0000	47.8250	286.95	02/26/07	(135.81)	855	
	2.0000	45.4450	90.89	03/01/07	(40.51)	852	
	5.3333	45.0393	240.21	03/08/07	(105.86)	847	
	1.6666	44.0039	73.34	03/16/07	(31.36)	837	
	2.0000	45.0850	90.17	03/22/07	(39.79)	831	
	1.3333	45.2625	60.35	03/26/07	(26.76)	827	
	6.0000	47.0483	282.29	04/23/07	(131.15)	799	
	7.3333	48.6054	356.44	06/21/07	(171.71)	740	

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Investment Detail - Equities (continued)

Accounting Method
Equities First In First Out (FIFO)

Equities (continued)	Quantity Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days
TIME WARNER INC NEW	22,333	40.8935	913.29	09/26/07	(350.71)	643
	9,666	37.3903	361.44	02/26/08	(117.94)	490
	3,333	33.1260	110.42	03/11/08	(26.45)	476
	3,000	31.9733	95.92	04/14/08	(20.35)	442
<i>Cost Basis</i>			5,044.03			
TRAVELERS COMPANIES INC	122,000	41.0400	5,006.88	4%	(791.51)	2,92%
	54,000	43.8700	2,368.98	08/30/06	(152.82)	1035
	5,000	54.1480	270.74	04/23/07	(65.54)	799
	12,000	50.5133	606.16	10/24/07	(113.68)	615
	5,000	53.2780	266.39	10/29/07	(61.19)	610
	5,000	51.4060	257.03	11/19/07	(51.83)	589
	41,000	49.4900	2,029.09	02/26/08	(346.45)	490
<i>Cost Basis</i>			5,798.39			
TYCO ELECTRONICS LTD F	172,000	18.5900	3,197.48	2%	(1,721.69)	0.00%
	4,750	32.8147	155.87	10/10/06	(67.57)	994
	2,000	34.0900	68.18	10/20/06	(31.00)	984
	3,500	34.3542	120.24	11/03/06	(55.17)	970
	1,250	35.5920	44.49	11/22/06	(21.25)	951
	1,000	36.2500	36.25	01/30/07	(17.66)	882
	1,250	35.1200	43.90	03/05/07	(20.66)	848
	1,500	37.0133	55.52	03/22/07	(27.63)	831
	0,500	37.1200	18.56	03/26/07	(9.26)	827
	0,750	37.8266	28.37	05/10/07	(14.43)	782
	2,500	50.5840	125.46	06/21/07	(79.98)	740
	5,000	35.5640	177.82	08/30/07	(84.87)	670
	7,000	32.9514	230.66	09/18/07	(100.53)	651
	2,000	33.3800	66.76	09/25/07	(29.58)	644
	5,000	35.5900	177.95	09/27/07	(85.00)	642
	3,000	35.6600	106.98	10/04/07	(51.21)	635
	3,000	37.0300	111.09	12/13/07	(55.32)	565
	7,000	37.8971	265.28	12/28/07	(135.15)	550

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Footnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CT682101-000166 24014

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Schwab One® Account of
ADAMMA FOUNDATION
MGR: TCW INVESTMENT MANAGEMENT

Account Number
4265-2621

Statement Perch
June 1-30, 2

Investment Detail - Equities (continued)

Equities (continued)	Quantity Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Accounting Method Equities: First in First Out [F]
TYCO ELECTRONICS LTD F	55,000	34.7900	1,913.45	02/26/08	(891.00)	490	
	7,000	32.5642	227.95	03/19/08	(97.82)	468	
	3,000	15.0400	45.12	11/24/08	10.65	218	
	28,000	16.2353	454.59	12/05/08	65.93	207	
	7,000	15.8985	111.29	12/19/08	18.84	193	
	12,000	14.2500	171.00	01/28/09	52.08	153	
	2,000	17.1400	34.28	05/15/09	2.90	46	
	7,000	18.1585	127.11	06/24/09	3.02	6	
Cost Basis			4,979.17				
TYCO INTL LTD NEW F	104,000	25.9800	2,701.92	2%	(1,676.35)	0.00%	
SYMBOL: TYC	4,750	43.8084	208.09	10/10/06	(84.68)	994	
	2,000	45.5200	91.04	10/20/06	(39.08)	984	
	3,500	45.8657	160.53	11/03/06	(69.60)	970	
	1,250	47.5360	59.42	11/22/06	(26.94)	951	
	1,000	48.4100	48.41	01/30/07	(22.43)	882	
	1,250	46.8880	58.61	03/05/07	(26.13)	848	
	1,500	49.4200	74.13	03/22/07	(35.16)	831	
	0,500	49.5600	24.78	03/26/07	(11.79)	827	
	0,750	50.5200	37.89	05/10/07	(18.40)	782	
	2,500	67.5360	168.84	06/21/07	(103.89)	740	
	8,000	41.4187	331.35	11/02/07	(123.51)	606	
	2,000	40.8200	81.64	12/20/07	(29.68)	558	
	14,000	37.9685	531.56	01/08/08	(167.84)	539	
	47,000	41.4500	1,948.15	02/26/08	(727.09)	490	
	7,000	39.4000	275.80	09/16/08	(93.94)	287	
	7,000	39.7185	278.03	09/17/08	(96.17)	286	
Cost Basis			4,378.27				

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out (FIFO)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Holding Days
	Units Purchased	Cost Per Share	Cost Basis	Acquired			
UNITED STATES STEEL CORP "MBOL": X	62.0000	35.7400	2,215.88	2%	462.66	0.55%	
	6.0000	33.1516	198.91	11/07/08	15.53	235	
	3.0000	31.8466	95.54	11/11/08	11.68	231	
	4.0000	30.9650	123.86	11/14/08	19.10	228	
	2.0000	27.2950	54.59	11/24/08	16.89	218	
	7.0000	26.5100	185.57	11/25/08	64.61	217	
	3.0000	27.6366	82.91	12/02/08	24.31	210	
	4.0000	29.0975	116.39	01/15/09	26.57	166	
	2.0000	30.4500	60.90	02/12/09	10.58	138	
	2.0000	20.8000	41.60	02/24/09	29.88	126	
	4.0000	21.2775	85.11	02/25/09	57.85	125	
	2.0000	23.6100	47.22	03/24/09	24.26	98	
	4.0000	21.1850	84.74	03/30/09	58.22	92	
	3.0000	26.4600	79.38	04/30/09	27.84	61	
	6.0000	30.1883	181.13	05/05/09	33.31	56	
	4.0000	27.5900	110.36	05/13/09	32.60	48	
	6.0000	34.1683	205.01	06/23/09	9.43	7	
			1,753.22				
LEERO ENERGY CORP NEW SYMBOL: VLO	69.0000	16.8900	1,165.41	<1%	(1,069.85)	3.55%	
	1.0000	43.6760	43.68	06/19/08	(26.79)	376	
	4.0000	42.7900	171.16	06/23/08	(103.60)	372	
	3.0000	42.9700	128.91	06/24/08	(78.24)	371	
	3.0000	39.4200	118.26	06/27/08	(67.59)	368	
	3.0000	39.9800	119.94	07/02/08	(69.27)	363	
	3.0000	35.7100	107.13	07/08/08	(56.46)	357	
	6.0000	34.3700	206.22	08/15/08	(104.88)	319	
	6.0000	34.9183	209.51	09/03/08	(108.17)	300	
	6.0000	32.1600	192.96	09/05/08	(91.62)	298	
	3.0000	30.5566	91.67	09/10/08	(41.00)	293	

Cost Basis

LEERO ENERGY CORP NEW

SYMBOL: VLO

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Schwab One® Account of
ADAMMA FOUNDATION
MGR: TCW INVESTMENT MANAGEMENT

Account Number
4265-2621

Statement Perk
June 1-30, 2

Investment Detail - Equities (continued)

Accounting Method
Equities, First In First Out (FIFO)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Holding Days
	Units Purchased	Cost Per Share	Cost Basis				
VALERO ENERGY CORP NEW							
	3.0000	31.1100	93.33	09/16/08	(42.66)	287	
	11.0000	35.2263	387.49	09/25/08	(201.70)	278	
	4.0000	30.5750	122.30	09/30/08	(54.74)	273	
	13.0000	18.6692	242.70	06/04/09	(23.13)	26	
<i>Cost Basis</i>			2,235.26				
WASTE MANAGEMENT INC DEL							
	64.0000	28.1600	1,802.24	1%	(537.72)	4.11%	
	16.0000	38.6181	617.89	11/10/06	(167.33)	963	
	17.0000	37.2805	633.77	12/12/06	(155.05)	931	
	7.0000	37.3028	261.12	01/03/07	(64.00)	909	
	6.0000	35.1500	210.90	11/06/07	(41.94)	602	
	8.0000	34.6100	276.88	02/26/08	(51.60)	490	
	7.0000	33.9414	237.59	09/16/08	(40.47)	287	
	3.0000	33.9366	101.81	09/17/08	(17.33)	286	
<i>Cost Basis</i>			2,339.96				
WATSON PHARMACEUTICALS							
	111.0000	33.6900	3,739.59	3%	569.36	0.00%	
	19.0000	25.7300	488.87	08/30/06	151.24	1035	
	9.0000	32.8822	295.94	06/21/07	7.27	740	
	83.0000	28.7400	2,385.42	02/26/08	410.85	490	
<i>Cost Basis</i>			3,170.23				
Total Equities			133,917.79	95%	(38,781.24)		
Total Cost Basis			172,093.13				

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EY overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will con prior rate.

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Investment Detail - Other Assets

Accounting Method
Other Assets: First In First Out

Other Assets	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain or (Loss)	Holding Day
	Units Purchased	Cost Per Share	Cost Basis	Acquired		
LAZARD LTD F	53.0000	28.9200	1,426.76	1%	(4.91)	
	12.0000	29.1500	349.80	12/12/08	(26.76)	20
	8.0000	24.0887	192.71	01/15/09	22.65	16
	5.0000	28.2460	141.23	02/24/09	(6.63)	12
	6.0000	23.7766	142.68	03/03/09	18.86	11
	22.0000	27.5122	605.27	06/03/09	(13.03)	2
Cost Basis			1,431.67			
Total Other Assets			1,426.76	1%	(4.91)	

Total Cost Basis:

Market Value	133,917.79
+ 1,426.76	
135,344.55	

Cost Basis	172,093.13
+ 1,431.67	
173,524.80	

Total Investment Detail

Total Account Value

Schwab One® Account of
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Schwab One® Account of
ADAMMA FOUNDATION
 MGR: JANUS CAPITAL MANAGEMENT

Account Number
8927-8133

Statement Period
June 1-30, 2009

000001865567

Investment Detail - Equities

Equities: First In First Out (FIFO)

Equities	Units Purchased	Quantity	Market Price	Market Value	Cost Basis	Market Price	Cost Per Share	Market Value	Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Holding Days	Estimated Annual Income	Holding Period
ACE LIMITED NEW F	13,0000	13,0000	44.2300	574.99	574.99	44.2300	44.2300	574.99	574.99	<1%	(160.45)	2.35%	244	13.52	Short-Term
SYMBOL ACE	13,0000	13,0000	56.5723	735.44	735.44	56.5723	56.5723	735.44	735.44	10/29/08	(160.45)				

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Schwab One® Account of
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MGR: JANUS CAPITAL MANAGEMENT

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Account Number
8927-8133

Statement Period
June 1-30, 2009

Accounting Method
 Equities: First In First Out (FIFO)

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	Cost Basis	Acquired	Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Holding Days	Estimated Annual Income	Holding Period
AMERISTAR CASINOS INC	36,000	19.0300	685.08		<1%		42.20	2.20%		15.12	Short-Term
SYMBOL ASCA	3,000	17.4333	52.30		06/15/09		4.79		15		Short-Term
	5,000	17.3480	86.74		06/15/09		8.41		15		Short-Term
	3,000	17.7133	53.14		06/16/09		3.95		14		Short-Term
	3,000	17.9266	53.78		06/17/09		3.31		13		Short-Term
	4,000	17.0100	68.04		06/18/09		8.08		12		Short-Term
	4,000	17.2575	69.03		06/18/09		7.09		12		Short-Term
	4,000	18.0300	72.12		06/19/09		4.00		11		Short-Term
	3,000	18.9133	56.74		06/22/09		0.35		8		Short-Term
	3,000	19.0000	57.00		06/22/09		0.09		8		Short-Term
	4,000	18.4975	73.99		06/23/09		2.13		7		Short-Term
			642.88								
Cost Basis											
ASSURED GUARANTY LTD F	182,000	12.3800	2,253.16		2%		(335.73)	1.45%		32.76	Short-Term
SYMBOL AGO	38,000	19.8828	755.55		09/09/08		(285.11)		294		Short-Term
	3,000	11.3533	34.06		10/13/08		3.08		260		Short-Term
	4,000	13.0400	52.16		05/28/09		(2.64)		33		Short-Term
	4,000	12.9800	51.92		05/29/09		(2.40)		32		Short-Term
	4,000	13.0900	52.36		05/29/09		(2.84)		32		Short-Term
	3,000	14.5300	43.59		06/01/09		(6.45)		29		Short-Term
	5,000	14.4540	72.27		06/01/09		(10.37)		29		Short-Term
	4,000	14.1850	56.74		06/02/09		(7.22)		28		Short-Term
	4,000	14.2475	56.99		06/02/09		(7.47)		28		Short-Term
	3,000	14.2966	42.89		06/03/09		(5.75)		27		Short-Term
	5,000	14.2140	71.07		06/03/09		(9.17)		27		Short-Term
	5,000	15.3700	76.85		06/04/09		(14.95)		26		Short-Term
	12,000	12.4700	149.64		06/16/09		(1.08)		14		Short-Term
	24,000	12.5208	300.50		06/17/09		(3.38)		13		Short-Term
	46,000	12.4967	574.85		06/18/09		(5.37)		12		Short-Term
	18,000	10.9694	197.45		06/23/09		25.39		7		Short-Term
Cost Basis											
			2,588.89								

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Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out [FIFO]

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
AUTOLIV INC	37,000	28.7700	1,064.49	1%	403.50	2.91%	31.08
'MBOL ALV	19,000	18.0110	342.21	03/27/09	204.42	95	Short-Term
Cost Basis	18,000	17.7100	318.78	03/30/09	199.08	92	Short-Term
			660.99				
BANK OF AMERICA CORP	251,000	13.2000	3,313.20	3%	258.95	0.30%	10.04
SYMBOL: BAC	88,000	11.0770	974.78	05/28/09	186.82	33	Short-Term
Cost Basis	163,000	12.7574	2,079.47	06/11/09	72.13	19	Short-Term
			3,054.25				
BECTON DICKINSON & CO	27,000	71.3100	1,925.37	2%	178.95	1.85%	35.64
SYMBOL: BDJ	16,000	63.4537	1,015.26	05/12/09	125.70	49	Short-Term
Cost Basis	5,000	65.4000	327.00	05/26/09	29.55	35	Short-Term
	6,000	67.3600	404.16	05/27/09	23.70	34	Short-Term
			1,746.42				
BERKSHIRE HATHAWAY CL B	1,000	2,895.7300	2,895.73	3%	(1,386.77)	0.00%	0.00
SYMBOL: BRKB	1,000	4,282.5000	4,282.50	04/15/08	(1,386.77)	441	Long-Term
AMER TOBACCO PLC ADRF	59,000	55.6000	3,292.20	3%	57.81	0.00%	0.00
SPONSORED ADR	8,000	54.3475	434.78	06/16/09	11.62	14	Short-Term
1 ADR REPS 2 ORD	28,000	54.4457	1,524.48	06/17/09	37.92	13	Short-Term
SYMBOL: BTI	23,000	55.4404	1,275.13	06/18/09	8.27	12	Short-Term
Cost Basis			3,234.39				
C B RICHARD ELLIS GROUP	250,000	9.3600	2,340.00	2%	(1,010.40)	0.00%	0.00
SYMBOL: CBG	115,000	19.5500	2,248.25	04/15/08	(1,171.85)	441	Long-Term
	6,000	9.0616	54.37	10/13/08	1.79	260	Short-Term
	13,000	7.5169	97.72	04/30/09	23.96	61	Short-Term
	27,000	7.5551	203.99	04/30/09	48.73	61	Short-Term
	35,000	7.9760	279.16	05/01/09	48.44	60	Short-Term

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Schwab One® Account of
ADAMMA FOUNDATION
MGR: JANUS CAPITAL MANAGEMENT

Account Number
8927-8133

Statement Period
June 1-30, 2009

Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out (FIFO)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income	Holding Period
C B RICHARD ELLIS GROUP								
Cost Basis								
	8,000	8.3500	66.80	05/04/09	8.08	57	Short-Term	
	24,000	8.2687	198.45	05/04/09	26.19	57	Short-Term	
	22,000	9.1663	201.66	05/05/09	4.26	56	Short-Term	
Cost Basis			3,350.40					
CANADIAN NATURAL RES F								
SYMBOL: CNQ								
Cost Basis								
	27,000	52.4900	1,417.23	1%	140.01	0.63%	8.95	Short-Term
	2,000	49.5250	99.05	04/24/09	5.93	67	Short-Term	
	13,000	48.1000	625.30	04/27/09	57.07	64	Short-Term	
	12,000	46.0725	552.87	04/28/09	77.01	63	Short-Term	
Cost Basis			1,277.22					
CAPITALAND LTD ADR F								
SPONSORED ADR								
1 ADR REFS 2 ORD								
SYMBOL: CLLDY								
Cost Basis								
	647,000	5.1266	3,316.91	3%	(2,173.26)	0.00%	0.00	Long-Term
	543,000	9.2816	5,039.90	04/15/08	(2,256.16)	441	Short-Term	
	104,000	4.3295	450.27	10/14/08	82.90	259	Short-Term	
Cost Basis			5,490.17					
CEMEX SAB ADR F								
SPONSORED ADR								
1 ADR REP 10 PART CERTS								
SYMBOL: CX								
Cost Basis								
	85,000	9.3400	793.90	<1%	(1,193.29)	0.00%	0.00	Long-Term
	69,400	24.8076	1,721.65	04/15/08	(1,073.45)	441	Long-Term	
	7,260	27.6881	201.57	05/06/08	(133.57)	420	Long-Term	
	8,320	7.6887	63.97	10/13/08	13.74	260	Short-Term	
Cost Basis			1,987.19					
CORNING INC								
SYMBOL: GLW								
Cost Basis								
	107,000	16.0600	1,718.42	2%	420.93	1.24%	21.40	Short-Term
	47,000	11.0210	517.99	02/05/09	236.83	145	Short-Term	
	60,000	12.9916	779.50	03/23/09	184.10	99	Short-Term	
Cost Basis			1,297.49					

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Schwab One® Account of
ADAMMA FOUNDATION
MGR: JANUS CAPITAL MANAGEMENT

Account Number
8927-8133

Statement Period
June 1-30, 2009

Investment Detail - Equities (continued)

Accounting Method
Equities First In First Out [FIFO]

Equities (continued)	Quantity Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Holding Days	Estimated Annual Income	Holding Period
COVANTA HOLDING CORP									
'MBOL: CVA	75.0000	16.9600	1,272.00	1%	19.32	0.00%		0.00	
	21.0000	17.9452	376.85	02/23/09	(20.69)		127	Short-Term	
	26.0000	17.9869	467.66	02/23/09	(26.70)		127	Short-Term	
	3.0000	14.8933	44.68	03/02/09	6.20		120	Short-Term	
	6.0000	14.9900	89.94	03/02/09	11.82		120	Short-Term	
	6.0000	14.3850	86.31	03/03/09	15.45		119	Short-Term	
	13.0000	14.4030	187.24	03/03/09	33.24		119	Short-Term	
Cost Basis			1,252.68						
DENBURY RES INC NEW									
SYMBOL: DNR	280.0000	14.7300	4,124.40	4%	506.08	0.00%		0.00	
	33.0000	13.7633	454.19	02/06/09	31.90		144	Short-Term	
	35.0000	13.7191	480.17	02/09/09	35.38		141	Short-Term	
	16.0000	12.8762	206.02	02/12/09	29.66		138	Short-Term	
	31.0000	13.5151	418.97	02/13/09	37.66		137	Short-Term	
	17.0000	12.4605	211.83	02/17/09	38.58		133	Short-Term	
	22.0000	13.0200	286.44	02/17/09	37.62		133	Short-Term	
	11.0000	12.5827	138.41	02/18/09	23.62		132	Short-Term	
	24.0000	11.6883	280.52	02/23/09	73.00		127	Short-Term	
	21.0000	11.4876	241.24	02/24/09	68.09		126	Short-Term	
	29.0000	12.9975	376.93	02/25/09	50.24		125	Short-Term	
	24.0000	12.1495	291.59	03/03/09	61.93		119	Short-Term	
	17.0000	13.6476	232.01	03/09/09	18.40		113	Short-Term	
Cost Basis			3,618.32						
ENBRIDGE INC									
SYMBOL: ENB	19.0000	34.7300	659.87	<1%	(90.61)	3.90%		25.74	
	15.0000	41.5170	622.75	04/15/08	(101.80)		441	Long-Term	
	4.0000	31.9325	127.73	10/13/08	11.19		260	Short-Term	
Cost Basis			750.40						

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Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.
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Schwab One® Account of
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ADAMMA FOUNDATION
 MGR: JANUS CAPITAL MANAGEMENT

Account Number
8927-8133

Statement Period
 June 1-30, 2009

Accounting Method
 Equities: First in First Out (FIFO)

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Holding Days	Estimated Annual Income	Holding Period
FOREST OIL CORP NEW	129,000	14.9200	1,924.68	2%	(3,986.47)	0.00%		0.00	
SYMBOL: FST	94,000	57.5984	5,414.25	04/15/08	(4,011.77)	441		Long-Term	
	5,000	26.2420	131.21	10/13/08	(56.61)	260		Short-Term	
	13,000	12.0430	156.56	03/12/09	37.40	110		Short-Term	
	17,000	12.3017	209.13	03/13/09	44.51	109		Short-Term	
<i>Cost Basis</i>			5,911.75						
FORESTAR GROUP INC	336,000	11.8800	3,991.68	4%	(1,399.64)	0.00%		0.00	
SYMBOL: FOR	118,000	24.7388	2,869.71	04/15/08	(1,491.63)	441		Long-Term	
	45,000	13.4388	604.75	10/13/08	(70.15)	260		Short-Term	
	20,000	12.3110	246.22	01/23/09	(8.62)	158		Short-Term	
	42,000	12.3842	520.14	01/23/09	(21.18)	158		Short-Term	
	32,000	10.4793	335.34	02/06/09	44.82	144		Short-Term	
	22,000	10.3028	329.69	02/09/09	50.47	141		Short-Term	
	22,000	9.4772	208.50	04/08/09	52.86	83		Short-Term	
	27,000	10.2581	276.97	04/09/09	43.79	82		Short-Term	
<i>Cost Basis</i>			5,391.32						
GENZYME CORPORATION	53,000	55.6700	2,950.51	3%	(83.17)	0.00%		0.00	
SYMBOL: GENZ	16,000	58.8562	941.70	05/22/09	(50.98)	39		Short-Term	
	17,000	60.8764	1,034.90	06/09/09	(88.51)	21		Short-Term	
	20,000	52.8540	1,057.08	06/16/09	56.32	14		Short-Term	
<i>Cost Basis</i>			3,033.68						
GOLDMAN SACHS GROUP INC	7,000	147.4400	1,032.08	1%	370.72	0.94%		9.80	
SYMBOL: GS	3,000	86.9750	260.92	10/28/08	161.40	245		Short-Term	
	4,000	100.1100	400.44	10/28/08	189.32	244		Short-Term	
<i>Cost Basis</i>			661.36						

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.

Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out (FIFO)

Equities (continued)	Quantity Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income	Holding Days	Estimated Annual Income
ICICI BANK LTD ADR F	131.0000	29.5000	3,864.50	4%	(595.13)	0.00%	0.00		0.00
UNSPONSORED ADR	95.0000	39.8970	3,790.22	04/15/08	(987.72)	441	Long-Term		
1 ADR REP 2 ORD	10.0000	16.9880	169.88	10/13/08	125.12	260	Short-Term		
SYMBOL: IBN	26.0000	19.2126	499.53	04/27/09	267.47	64	Short-Term		
Cost Basis			4,459.63						
KINDER MORGAN MGMT LLC	151.0000	45.1700	6,820.67	7%	269.85	0.00%	0.00		0.00
SYMBOL: KMR	106.9961	47.7383	5,107.82	04/15/08	(274.81)	441	Long-Term		
Cost Basis	44.0039	32.7825	1,443.00	10/08/08	544.66	265	Short-Term		
Cost Basis			6,550.82						
LIBERTY GLOBAL INC CL A	92.0000	15.8900	1,461.88	1%	(1,406.42)	0.00%	0.00		0.00
SYMBOL: LBTYA	78.0000	33.2900	2,596.62	04/15/08	(1,357.20)	441	Long-Term		
Cost Basis	14.0000	19.4057	271.68	10/13/08	(49.22)	260	Short-Term		
Cost Basis			2,868.30						
LIBERTY GLOBAL INC SER C	28.0000	15.8100	442.68	<1%	(416.44)	0.00%	0.00		0.00
SYMBOL: LBTYK	26.0000	31.6169	822.04	04/15/08	(410.98)	441	Long-Term		
Cost Basis	2.0000	18.5400	37.08	10/13/08	(5.46)	260	Short-Term		
Cost Basis			859.12						
LIBERTY MEDIA CORP CL A	161.0000	26.7000	4,298.70	4%	897.14	0.00%	0.00		0.00
SYMBOL: LMDIA	104.0000	24.1279	2,509.31	04/15/08	267.49	441	Long-Term		
Cost Basis	8.0000	17.0050	136.04	10/13/09	77.56	260	Short-Term		
Cost Basis	49.0000	15.4328	756.21	10/30/08	552.09	243	Short-Term		
Cost Basis			3,401.56						
MITSUBISHI ESTATE ADR F	8.0000	166.9689	1,335.75	1%	(776.25)	0.00%	0.00		0.00
SYMBOL: MITEY	8.0000	264.0000	2,112.00	04/15/08	(776.25)	441	Long-Term		

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Schwab One® Account of
ADAMMA FOUNDATION
MGR: JANUS CAPITAL MANAGEMENT

Account Number
8927-8133

Statement Period
June 1-30, 2009

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	Cost Basis	Units Purchased	Cost Per Share	Account Acquired	Unrealized Gain or (Loss)	Estimated Yield	Holding Days	Estimated Annual Income	Holding Period	Accounting Method
													Equities, First In First Out [FIFO]
NORTHROP GRUMMAN CORP	17.0000	45.6800	776.56	776.56	17.0000	45.6800	<1%	(32.52)	3.76%	372	29.24	Short-Term	
SYMBOL: NOC	3.0000	47.8400	143.52	143.52	3.0000	47.8400	01/09/09	(6.48)		172		Short-Term	
	8.0000	47.8487	382.79	382.79	8.0000	47.8487	01/22/09	(17.35)		159		Short-Term	
	6.0000	47.1283	282.77	282.77	6.0000	47.1283	01/23/09	(8.69)		158		Short-Term	
Cost Basis			809.08	809.08									
NOVO-NORDISK A-S ADR F	41.0000	54.4600	2,232.86	2,232.86	41.0000	54.4600	2%	238.81	0.00%		0.00	Short-Term	
1 ADR REP 1 ORD	25.0000	50.2620	1,256.55	1,256.55	25.0000	50.2620	02/19/09	104.95		131		Short-Term	
SYMBOL: NVO	16.0000	46.0937	737.50	737.50	16.0000	46.0937	03/03/09	133.86		119		Short-Term	
Cost Basis			1,994.05	1,994.05									
OWENS ILLINOIS INC NEW	156.0000	28.0100	4,369.56	4,369.56	156.0000	28.0100	4%	(4,298.87)	0.00%		0.00	Long-Term	
SYMBOL: OI	147.0000	57.5861	8,465.16	8,465.16	147.0000	57.5861	04/15/08	(4,347.69)		441		Short-Term	
Cost Basis	9.0000	22.5855	203.27	203.27	9.0000	22.5855	10/13/08	48.82		260		Short-Term	
Cost Basis			8,668.43	8,668.43									
RECKITT BENCKISER ADR F	171.0000	9.1103	1,557.86	1,557.86	171.0000	9.1103	2%	296.20	0.00%		0.00	Short-Term	
UNSPONSORED ADR	11.0000	7.8090	85.90	85.90	11.0000	7.8090	02/20/09	14.31		130		Short-Term	
5 ADR REP 1 ORD	10.0000	8.0110	80.11	80.11	10.0000	8.0110	02/23/09	10.99		127		Short-Term	
SYMBOL: RBGPY	10.0000	7.6590	76.59	76.59	10.0000	7.6590	02/24/09	14.51		126		Short-Term	
	11.0000	7.6000	83.60	83.60	11.0000	7.6000	02/25/09	16.61		125		Short-Term	
	10.0000	7.7270	77.27	77.27	10.0000	7.7270	02/26/09	13.83		124		Short-Term	
	10.0000	7.6010	76.01	76.01	10.0000	7.6010	02/27/09	15.09		123		Short-Term	
	12.0000	7.5475	90.57	90.57	12.0000	7.5475	03/02/09	18.75		120		Short-Term	
	13.0000	7.2515	94.27	94.27	13.0000	7.2515	03/03/09	24.16		119		Short-Term	
	12.0000	7.2375	86.85	86.85	12.0000	7.2375	03/04/09	22.47		118		Short-Term	
	11.0000	7.1900	79.09	79.09	11.0000	7.1900	03/05/09	21.12		117		Short-Term	
	12.0000	7.2500	87.00	87.00	12.0000	7.2500	03/06/09	22.32		116		Short-Term	

Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out (FIFO)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Holding Days	Estimated Annual Income
RECKITT BENCKISER ADR F								
<i>Cost Basis</i>	11,000	6.7754	74.53	03/09/09	25.68	113	113	Short-Term
	11,000	6.8872	75.54	03/10/09	24.67	112	112	Short-Term
	13,000	7.0969	92.26	03/11/09	26.17	111	111	Short-Term
	14,000	7.2907	102.07	03/12/09	25.47	110	110	Short-Term
			1,261.66					
SANDRIDGE ENERGY INC								
<i>SYMBOL: SD</i>	102,000	8.5200	869.04	<1%	(1,877.74)	0.00%	0.00%	0.00
	48,000	44.2180	2,122.47	04/15/08	(1,713.51)	441	441	Long-Term
	48,000	11.3485	544.73	10/08/08	(135.77)	265	265	Short-Term
<i>Cost Basis</i>	6,000	13.2633	79.58	10/13/08	(28.46)	260	260	Short-Term
			2,746.78					
SLM CORPORATION								
<i>SYMBOL: SLM</i>	82,000	10.2700	842.14	<1%	(71.18)	0.00%	0.00%	0.00
	11,000	10.0407	110.45	10/22/08	2.52	251	251	Short-Term
	30,000	11.4373	343.12	01/12/09	(35.02)	169	169	Short-Term
<i>Cost Basis</i>	41,000	11.2134	459.75	01/13/09	(38.68)	168	168	Short-Term
			973.32					
SOUTHWESTERN ENERGY CO								
<i>SYMBOL: SWN</i>	5,000	38.8500	194.25	<1%	(2.27)	0.00%	0.00%	0.00
	5,000	39.3040	196.52	06/25/09	(2.27)	5	5	Short-Term
SPIRIT AEROSYSTEMS HLDGS								
<i>SYMBOL: SPR</i>	100,000	13.7400	1,374.00	1%	66.07	0.00%	0.00%	0.00
	1,000	11.5488	11.55	01/20/09	2.19	161	161	Short-Term
	20,000	12.1665	243.33	01/22/09	31.47	159	159	Short-Term
	22,000	12.2795	270.15	01/22/09	32.13	159	159	Short-Term
	8,000	14.1875	113.50	01/28/09	(3.58)	153	153	Short-Term
	18,000	13.7855	248.14	01/29/09	(0.82)	152	152	Short-Term
	18,000	13.5077	243.14	01/30/09	4.18	151	151	Short-Term
<i>Cost Basis</i>	13,000	13.7015	178.12	02/02/09	0.50	148	148	Short-Term
			1,307.93					

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Schwab One® Account of
ADAMMA FOUNDATION
MGR: JANUS CAPITAL MANAGEMENT

Account Number
8927-8133

Statement Period
June 1-30, 2009

Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out (FIFO)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income	Holding Period
ST JOE COMPANY	181,000	26.4900	4,794.69	5%	(2,265.75)	0.00%	0.00	
'MBOL, JOE	180,000	39.0360	7,026.48	04/15/08	(2,258.28)	441	Long Term	
Cost Basis	1,000	33.9600	33.96	10/13/08	(7.47)	260	Short-Term	
			7,060.44					
TEEKAY CORP	125,000	21.0300	2,628.75	3%	566.63	6.01%	158.13	
SYMBOL: TK	3,000	18.5435	55.63	02/11/09	7.46	139	Short-Term	
	10,000	18.5590	185.59	02/12/09	24.71	138	Short-Term	
	17,000	16.2035	275.46	02/17/09	82.05	133	Short-Term	
	20,000	16.0365	320.73	02/18/09	99.87	132	Short-Term	
	20,000	16.8260	336.52	02/19/09	84.08	131	Short-Term	
	21,000	17.1761	360.70	02/23/09	80.93	127	Short-Term	
	24,000	16.8062	403.35	02/24/09	101.37	126	Short-Term	
	10,000	12.4140	124.14	03/09/09	86.16	113	Short Term	
Cost Basis			2,062.12					
TYCO INTL LTD NEW	37,000	25.9800	961.26	<1%	4.32	0.00%	0.00	
SYMBOL: TYC	19,000	26.1289	496.45	05/11/09	(2.83)	50	Short-Term	
Cost Basis	18,000	25.5827	460.49	05/12/09	7.15	49	Short-Term	
			956.94					
U A L CORP NEW	126,000	3.1900	401.94	<1%	(967.62)	0.00%	0.00	
SYMBOL: UAU	41,000	10.3419	424.02	11/25/08	(293.23)	217	Short Term	
	44,000	11.1000	488.40	01/22/09	(348.04)	159	Short-Term	
Cost Basis	41,000	11.1497	457.14	01/23/09	(326.35)	158	Short-Term	
			1,369.56					
ULTRA PETROLEUM CORP	68,000	39.0000	2,652.00	3%	(49.32)	0.00%	0.00	
SYMBOL: UPL	30,000	40.0236	1,200.71	03/20/09	(30.71)	102	Short-Term	
	11,000	37.9718	417.69	04/07/09	11.31	84	Short-Term	
	10,000	38.9420	389.42	04/08/09	0.58	83	Short-Term	
Cost Basis	17,000	40.7941	693.50	04/14/09	(30.50)	77	Short-Term	
			2,701.32					

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.

Investment Detail - Equities (continued)

Accounting Method
 Equities: First In First Out (FIFO)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Holding Days	Estimated Annual Income
VAIL RESORTS INC	106.0000	26.8200	2,842.92	3%	(1,580.61)	0.00%		0.00
Symbol: MTN	61.0000	45.7270	2,789.35	04/15/08	(1,153.33)	441		Long-Term
Cost Basis	45.0000	36.3151	1,634.18	07/10/08	(427.28)	355		Short-Term
			4,423.53					
WHITE MOUNTAINS INS NEWF	4.0000	228.9100	915.64	<1%	(459.86)	1.74%		16.00
Symbol: WTM	1.0000	471.0000	471.00	04/15/08	(242.09)	441		Long-Term
Cost Basis	3.0000	301.5000	904.50	10/13/08	(217.77)	260		Short-Term
			1,375.50					
WYNN RESORTS	38.0000	35.3000	1,341.40	1%	597.72	0.00%		0.00
Symbol: WYNN	38.0000	19.5705	743.68	03/17/09	597.72	105		Short-Term
Total Equities			88,524.95	88%	(21,284.56)			407.42
			Total Cost Basis:		109,809.51			

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Investment Detail - Other Assets

Accounting Method
 Other Assets: First In First Out (FIFO)

Other Assets	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Holding Days	Estimated Annual Income
PLUM CREEK TIMBER CO	85.0000	28.7800	2,531.30	3%	(952.82)		
REIT	74.0000	40.4589	2,993.97	04/15/08	(790.25)	441	Long-Term
Symbol: PCL	11.0000	44.5590	490.15	10/13/08	(162.57)	260	Short-Term
Cost Basis			3,484.12				

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Accounting Method
 Other Assets: First In First Out (FIFO)

Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain or (Loss)	Holding Days	Holding Period	Accounting Method	
								Units Purchased	Cost Per Share
PROLOGIS REIT	203,0000	8.0600	1,636.18	1,636.18	(4,109.26)			2%	
SYMBOL PLD	69,0000	60.2385	4,156.46	4,156.46	(3,600.32)	441	Long-Term	04/15/08	
	50,0000	22.6252	1,131.26	1,131.26	(728.26)	256	Short-Term	10/17/08	
	84,0000	5.4490	457.72	457.72	219.32	228	Short-Term	11/14/08	
<i>Cost Basis</i>			5,745.44	5,745.44					
VORNADO REALTY TRUST REIT	33,0000	45.0300	1,485.99	1,485.99	(1,050.68)			1%	
SYMBOL VNO	25,0000	85.7436	2,143.59	2,143.59	(1,017.84)	441	Long-Term	04/15/08	
	1,0000	76.2200	76.22	76.22	(31.19)	260	Short-Term	10/13/08	
	7,0000	45.2657	316.86	316.86	(1.65)	69	Short-Term	04/22/09	
<i>Cost Basis</i>			2,536.67	2,536.67					

Total Other Assets			5,653.47		(6,112.76)			6%	
			11,766.23						
			Total Cost Basis:						

Market Value	88,524.95
	+ 5,653.47
	<u>94,178.42</u>

Cost Basis	109,809.51
	+ 11,766.23
	<u>121,575.74</u>

Total Investment Detail	100,960.00
Total Account Value	100,960.00
Total Cost Basis	121,575.74

THE ADAMMA FOUNDATION

95-4261657

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MUTUAL FUNDS		
CS 7282-4905 - SEE ATTACHED	114,543.	103,390.
CS 7360-6488 - SEE ATTACHED	264,426.	172,627.
TOTALS	378,969.	276,017.

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Schwab One® Account of
ADAMIA FOUNDATION
MGR: ALLIANZ GLOBAL INVESTORS

Account Number
7282-4905

Statement Period
June 1-30, 2009

Investment Detail - Mutual Funds

Accounting Method
Mutual Funds, Average

Mutual Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
PIMCO FIXED INCOME SHRS FISH FUND SERIES C SYMBOL: FXICX	4,226.0770	12.2300	51,684.92	19%	13.03	55,068.56	(3,383.64)
PIMCO FIXED INCOME SHRS FISH FUND SERIES M SYMBOL: FXIMX	5,719.5470	9.0400	51,704.70	19%	10.40	59,474.53	(7,769.83)
Total Mutual Funds			103,389.62	39%		114,543.09	(11,153.47)

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Schwab One® Account of
ADAMMA FOUNDATION
INTERNATIONAL FUNDS

Account Number
7360-6488

Statement Per
June 1-30, 2008



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Investment Detail - Mutual Funds

Accounting Method
Mutual Funds: Average

Mutual Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis
ARTIO INTL EQUITY FUND SLA	12,660.9840	10.0600	127,368.49	73%	15.64	198,025.60
SYMBOL: JETAX						
MANNING & NAPIER WORLD OPPTY A	6,941.5340	6.5200	45,258.80	26%	9.57	66,399.62
SYMBOL: EXWAX						
Total Mutual Funds			172,627.29	99%		264,425.22

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.

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

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
JOSE SILVA 4444 LAKESIDE DRIVE BURBANK, CA 91510-7774	PRESIDENT < 1 HR / WEEK	NONE	NONE	NONE
TIMOTHY J. DISNEY 4444 LAKESIDE DRIVE BURBANK, CA 91510-7774	CFO < 1 HR / WEEK	NONE	NONE	NONE
KELLY GOODE 4444 LAKESIDE DRIVE BURBANK, CA 91510-7774	VP < 1 HR / WEEK	NONE	NONE	NONE
MARTHA HACKETT 4444 LAKESIDE DRIVE BURBANK, CA 91510-7774	VP < 1 HR / WEEK	NONE	NONE	NONE
DEANNA CHERRY 4444 LAKESIDE DRIVE BURBANK, CA 91510-7774	VP < 1 HR / WEEK	NONE	NONE	NONE
LYZ O'KEEFE 4444 LAKESIDE DRIVE BURBANK, CA 91510-7774	SECRETARY < 1 HR / WEEK	NONE	NONE	NONE
GRAND TOTALS				
		NONE	NONE	NONE

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

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

AMOUNT

PURPOSE OF GRANT OR CONTRIBUTION

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BEYOND SHELTER 1200 WILSHIRE BLVD, STE 600 LOS ANGELES, CA 90017	NONE / PUBLIC	GENERAL SUPPORT	11,500.
A NEW WAY OF LIFE FOUNDATION P.O. BOX 875288 LOS ANGELES, CA 90087	NONE / PUBLIC	GENERAL SUPPORT	15,000.
BOYS & GIRLS CLUB OF HOLLYWOOD 850 N. CAHUENGA BLVD HOLLYWOOD, CA 90038	NONE / PUBLIC	GENERAL SUPPORT	5,000
MARY MAGDALENE PROJECT, INC. P.O. BOX 8396 VAN NUYS, CA 91409	NONE / PUBLIC	GENERAL SUPPORT	20,000.
I HAVE A DREAM FOUNDATION 634 SPRING ST., STE. 812 LOS ANGELES, CA 90014	NONE / PUBLIC	GENERAL SUPPORT	7,500.
MAR VISTA FAMILY CENTER 5075 SLAUSON AVE CULVER CITY, CA 90230	NONE / PUBLIC	GENERAL SUPPORT	7,500.
MEND 10641 SAN FERNANDO ROAD PACOIMA, CA 91331	NONE / PUBLIC	GENERAL SUPPORT	7,500.
PEOPLE FOR PEOPLE 860 E. MISSION ROAD SAN GABRIEL, CA 91776	NONE / PUBLIC	GENERAL SUPPORT	8,000.

THE ADAMMA FOUNDATION

95-4261657

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

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ETTIE LEE YOUTH & FAMILY SERVICES P.O. BOX 339 BALDWIN PARK, CA 91706-0339	NONE / PUBLIC	GENERAL SUPPORT	7,500.
BOYS & GIRLS CLUBS OF LONG BEACH 3635 LONG BEACH BLVD. LONG BEACH, CA 90807	NONE / PUBLIC	GENERAL SUPPORT	1,000.
GET ON THE BUS 3424 WILSHIRE BLVD, 2ND FLOOR LOS ANGELES, CA 90010	NONE / PUBLIC	GENERAL SUPPORT	5,000.
HOLLYWOOD ARTS 4303 W. 1ST STREET LOS ANGELES, CA 90004	NONE / PUBLIC	GENERAL SUPPORT	2,500.
TOTAL CONTRIBUTIONS PAID			98,000.

• If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II and check this box

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

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

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

Form fields for Name of Exempt Organization (THE ADAMMA FOUNDATION), Employer identification number (95-4261657), and address (4444 LAKESIDE DRIVE, BURBANK, CA 91510-7774).

Check type of return to be filed (File a separate application for each return):

Form selection checkboxes: Form 990, Form 990-BL, Form 990-EZ, Form 990-PF, Form 990-T (sec. 401(a) or 408(a) trust), Form 990-T (trust other than above), Form 1041-A, Form 4720, Form 5227, Form 6069, Form 8870.

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

The books are in the care of KATHLEEN GALLI. Telephone No. 818 973-4240, FAX No. 818 563-6429. If the organization does not have an office or place of business in the United States, check this box. If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN).

I request an additional 3-month extension of time until 05/15/2010. For calendar year, or other tax year beginning 07/01/2008, and ending 06/30/2009. If this tax year is for less than 12 months, check reason: Initial return, Final return, Change in accounting period. State in detail why you need the extension: ADDITIONAL TIME IS NEEDED TO GATHER THE INFORMATION IN ORDER TO PREPARE A COMPLETE AND ACCURATE TAX RETURN.

Table with 3 rows (8a, 8b, 8c) and 2 columns (Description, Amount). 8a: \$ NONE; 8b: \$ 4,895.; 8c: \$ NONE.

Signature and Verification

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

Signature: [Handwritten Signature] Title: CPA Date: 12/18/09