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

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning 07/01, 2009, and ending 06/30, 2010

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

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

Name of foundation: **THE ADAMMA FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address): **5301 Rosewood Ave**

Room/suite: _____

City or town, state, and ZIP code: **LOS ANGELES, CA 90004**

A Employer identification number: **95-4261657**

B Telephone number (see page 10 of the instructions): **(323) 962-2264**

C If exemption application is pending, check here

D 1 Foreign organizations, check here
 2 Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 1,804,844.**

J Accounting method: Cash, Accrual, Other (specify) _____

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). Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
	2 Interest on savings and temporary cash investments	5.	5.		ATCH 1
	4 Dividends and interest from securities	46,320.	46,337.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-8,655.			
	b Gross sales price for all assets on line 6a	581,766.			
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	37,670.	46,342.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.			
	14 Other employee salaries and wages	0.	0.	0.	0.
	15 Pension plans, employee benefits	0.	0.	0.	0.
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 3	3,000.	0.	0.	3,000.
	c Other professional fees (attach schedule) *	7,571.	7,571.		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) *	34.	34.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 6	40.	30.		10.
	24 Total operating and administrative expenses. Add lines 13 through 23	10,645.	7,635.	0.	3,010.
25 Contributions, gifts, grants paid	81,000.			72,500.	
26 Total expenses and disbursements. Add lines 24 and 25	91,645.	7,635.	0.	75,510.	
27 Subtract line 26 from line 12	-53,975.				
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		38,707.			
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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	11,066.	16,176.	16,176.
	2 Savings and temporary cash investments	50,324.	80,665.	80,665.
	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 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule) **	146,716.	142,072.	149,749.
	b Investments - corporate stock (attach schedule) ATCH 8	881,990.	836,160.	1,289,162.
	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) ATCH 9	378,969.	338,466.	269,092.	
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)	1,469,065.	1,413,539.	1,804,844.	
Liabilities	17 Accounts payable and accrued expenses	1,551.	0.	
	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)	1,551.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	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	1,467,514.	1,413,539.		
30 Total net assets or fund balances (see page 17 of the instructions)	1,467,514.	1,413,539.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,469,065.	1,413,539.		

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	1,467,514.
2 Enter amount from Part I, line 27a	2	-53,975.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,413,539.
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	1,413,539.

** ATCH 7

Form 990-PF (2009)

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 581,766.		590,421.	(8,655).			
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))			
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any				
a						
b						
c						
d						
e						
2 Capital gain net income or (net capital loss)				2		-8,655.
{ 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 nonchantable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	98,152.	1,638,511.	0.059903
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
2 Total of line 1, column (d)			0.257397
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			0.051479
4 Enter the net value of nonchantable-use assets for 2009 from Part X, line 5			1,840,201.
5 Multiply line 4 by line 3			94,732.
6 Enter 1% of net investment income (1% of Part I, line 27b)			387.
7 Add lines 5 and 6			95,119.
8 Enter qualifying distributions from Part XII, line 4			75,510.
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 or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	774.
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	774.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	774.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,787.
b	Exempt foreign organizations-tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	2,787.
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	2,013.
11	Enter the amount of line 10 to be Credited to 2010 estimated tax 2,013. Refunded	11	

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)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <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 <input type="checkbox"/> N/A			
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)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," list the years <input type="checkbox"/> 2008		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions)	2b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <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 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	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 2009?	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)? 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? 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? Yes No
If "Yes" to 6b, 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? Yes No

5b	X	
6b		X
7b		N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 10		0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

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	1,772,393.
b	Average of monthly cash balances	1b	95,831.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	1,868,224.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,868,224.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	28,023.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,840,201.
6	Minimum investment return. Enter 5% of line 5	6	92,010.

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	92,010.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	774.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	774.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	91,236.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	91,236.
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	91,236.

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	75,510.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	75,510.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	75,510.

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				91,236.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			80,646.	
b Total for prior years 20 07, 20 06, 20 05				
3 Excess distributions carryover, if any, to 2009				
a From 2004	0.			
b From 2005	0.			
c From 2006	0.			
d From 2007	0.			
e From 2008	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 75,510.				
a Applied to 2008, but not more than line 2a			75,510.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			5,136.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				91,236.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006	0.			
c Excess from 2007	0.			
d Excess from 2008	0.			
e Excess from 2009	0.			

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 2009, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 **Information Regarding Foundation Managers:**

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

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
a <i>Paid during the year</i> ATTACHMENT 11				
Total				72,500.
b <i>Approved for future payment</i>				
Total				3b

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
SALOMON SMITH BARNEY CS 1052	3. 2.	3. 2.
TOTAL	<u>5.</u>	<u>5.</u>

ATTACHMENT 2

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
WALT DISNEY COMPANY		
CS 7050	8,757.	8,757.
CS 1052	1,787.	1,787.
CS 2621	1.	1.
CS 6488	3,771.	3,771.
CS 4905	7,432.	7,432.
CS 8133	14,417.	14,417.
CS 1905	1,632.	1,632.
CS 4905	646.	646.
CS 4905 (C BONDS)	700.	700.
CS 4905 (U.S. TREAS.)	5,977.	5,977.
LAZARD LTD	1,200.	1,200.
	0.	17.
TOTAL	<u>46,320.</u>	<u>46,337.</u>

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
TAX & ACCOUNTING FEES	3,000.			3,000.
TOTALS	<u>3,000.</u>	<u>0.</u>	<u>0.</u>	<u>3,000.</u>

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MISC BANK FEES	12.	12.
INVESTMENT MGMT FEES CS 2621	1,696.	1,696.
INVESTMENT MGMT FEES CS 1905	624.	624.
INVESTMENT MGMT FEES CS 4905	2,058.	2,058.
INVESTMENT MGMT FEES CS 8133	1,220.	1,220.
INVESTMENT MGMT FEES CS 6488	203.	203.
INVESTMENT MGMT FEES CS 7050	1,677.	1,677.
INVESTMENT MGMT FEES CS 1052	81.	81.
TOTALS	<u>7,571.</u>	<u>7,571.</u>

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES WITHHELD	34.	34.
TOTALS	<u>34.</u>	<u>34.</u>

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
MISCELLANEOUS FEES CS 8133	10.	10.	
MISCELLANEOUS FEES CS 1052	20.	20.	
STATE FILING FEE	10.		10.
TOTALS	<u>40.</u>	<u>30.</u>	<u>10.</u>

THE ADAMMA FOUNDATION

95-4261657

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

ATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CS 7282-4905 - SEE ATTACHED	142,072.	149,749.
US OBLIGATIONS TOTAL	<u>142,072.</u>	<u>149,749.</u>

Accounting Method
Fixed Income: First In First Out [FIFO]

Investment Detail - Fixed Income

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
US TREAS NOTE 1%11	2,000.0000	100.7344	2,014.69	2,014.69	2,007.00	<1%	7.69 ^b	20.00	
UST NOTE DUE 12/31/11	1,000.0000	100.3870	1,003.87	1,003.87	1,003.01	01/27/10	4.33 ^b	0.79%	
CUSIP: 912828ML1	1,000.0000	100.4340	1,004.34	1,004.34	1,003.99	05/13/10	3.35 ^b	0.73%	
Cost Basis			2,008.21						Accrued Interest: 0.06
US TREAS NOTE 4%02/15	10,000.0000	110.3437	11,034.37	11,034.37	10,613.02	4%	421.35 ^b	400.00	
DUE 02/15/15	1,000.0000	107.3516	1,073.52	1,073.52	1,063.22	09/08/09	40.22 ^b	2.54%	
CUSIP: 912828DM9	2,000.0000	107.3435	2,146.87	2,146.87	2,129.39	10/29/09	77.48 ^b	2.50%	
	1,000.0000	109.0940	1,090.94	1,090.94	1,081.60	12/08/09	21.84 ^b	2.13%	
	6,000.0000	106.2035	6,372.21	6,372.21	6,338.81	12/31/09	281.81 ^b	2.69%	
Cost Basis			10,683.54						Accrued Interest: 150.29
US TREAS NT 1.375%13	2,000.0000	101.2812	2,025.62	2,025.62	1,992.34	<1%	33.28	27.50	
UST NOTE DUE 03/15/2013	2,000.0000	99.6170	1,992.34	1,992.34	1,992.34	04/29/10	33.28	1.51%	
CUSIP: 912828MT4									Accrued Interest: 8.07
US TREAS NT 2.375%14	3,000.0000	103.1406	3,094.22	3,094.22	3,060.07	1%	34.15 ^b	71.25	
UST NOTE DUE 10/31/14	1,000.0000	99.5740	995.74	995.74	995.74	04/08/10	35.67	2.47%	
CUSIP: 912828LS7	2,000.0000	103.2185	2,064.37	2,064.37	2,064.33	06/29/10	(1.52) ^b	1.60%	
Cost Basis			3,060.11						Accrued Interest: 12.00
US TREAS NT 0.875%02/12	12,000.0000	100.5313	12,063.76	12,063.76	12,005.00	5%	58.76 ^b	105.00	
UST NOTE DUE 02/29/12	2,000.0000	100.1485	2,002.97	2,002.97	2,002.48	02/26/10	8.15 ^b	0.79%	
CUSIP: 912828MQ0	3,000.0000	99.7383	2,992.15	2,992.15	2,993.19	03/26/10	22.75 ^b	1.01%	
	7,000.0000	100.1405	7,009.84	7,009.84	7,009.33	05/27/10	27.86 ^b	0.79%	
Cost Basis			12,004.96						Accrued Interest: 35.09

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 "Notes for Your Account" section for an explanation of the endnote codes and symbols in this statement.



Investment Detail - Fixed Income (continued)

Accounting Method
Fixed Income: First In First Out [FIFO]

U.S. Treasuries (continued)	Units Purchased	Par	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
INFL IDX 3%07/12	14,000.0000		128.9922	18,058.91	N/A	7%	1,307.22	N/A
INFL INDEX DUE 07/15/12	10,000.0000		118.3659	11,836.59	N/A	12/28/04	1,062.63	N/A
CURRENT FACTOR 1.21244	1,000.0000		115.0210	1,150.21	N/A	05/17/06	139.71	N/A
CUSIP: 912828AF7	1,000.0000		117.6780	1,176.78	N/A	01/05/09	113.14	N/A
	1,000.0000		128.5110	1,285.11	N/A	10/20/09	4.81	N/A
	1,000.0000		130.3000	1,303.00	N/A	05/13/10	(13.08)	N/A
Cost Basis				16,751.69				
UST INFL IDX 2.375%04/11	15,000.0000		111.6481	16,747.22	N/A	7%	257.06	N/A
INFL INDEX DUE 04/15/11	13,000.0000		109.7151	14,262.98	N/A	03/26/09	251.27	N/A
CURRENT FACTOR 1.09829	1,000.0000		110.3850	1,103.85	N/A	07/14/09	12.63	N/A
CUSIP: 912828FB1	1,000.0000		112.3330	1,123.33	N/A	05/13/10	(6.85)	N/A
Cost Basis				16,490.16				
Total U.S. Treasuries				65,838.79	29,677.43	25%	2,119.51^b	623.75
Total Cost Basis:				62,991.01				

Total Accrued Interest for U.S. Treasuries: 205.51

Mortgage Pools

FHLMC G0-3432 5.5%37	Units Purchased	Par	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
DUE 11/01/37	20,000.0000		107.5240	10,938.23	N/A	4%	790.01	N/A
CUSIP: 3128M5ED8	20,000.0000		99.7579	10,148.22	N/A	01/15/08	790.01	N/A
FACTOR= .508641180								
REMAIN PRIN=\$10,172.82								

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.



Investment Detail - Fixed Income (continued)

		Accounting Method		Fixed Income: First In First Out [FIFO]			
Mortgage Pools (continued)	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
ILMC GD-4877 6%38	5,000.0000	108.7021	3,846.86	N/A	1%	303.40	N/A
DUE 10/01/38	5,000.0000	100.1289	3,543.46	N/A	10/29/08	303.40	N/A
CUSIP: 3128M6XE3							
FACTOR= .707780980							
REMAIN PRIN=\$3,538.90							
FNMA PL 190391 6%38	15,000.0000	108.6396	8,815.91	N/A	3%	560.30	N/A
DUE 09/01/38	7,000.0000	101.6288	3,848.61	N/A	10/24/08	265.48	N/A
CUSIP: 31368HNG4	8,000.0000	101.8281	4,407.00	N/A	11/13/08	294.82	N/A
FACTOR= .540987860							
REMAIN PRIN=\$8,114.82							
Cost Basis			8,255.61				
FNMA PL 735580 5%35	31,000.0000	106.3813	16,902.48	N/A	7%	1,326.93	N/A
DUE 06/01/35	19,000.0000	98.5312	9,595.13	N/A	05/16/08	764.45	N/A
CUSIP: 31402RFV6	10,000.0000	95.9844	4,919.54	N/A	08/21/08	532.87	N/A
FACTOR= .512534880	2,000.0000	103.4918	1,060.88	N/A	04/29/09	29.60	N/A
REMAIN PRIN=\$15,888.58			15,575.55				
Cost Basis							
FNMA PL 745275 5%36	1,000.0000	106.1625	607.41	N/A	<1%	24.55	N/A
DUE 02/01/36	1,000.0000	101.8747	582.86	N/A	08/10/09	24.55	N/A
CUSIP: 31403C6L0							
FACTOR= .572148160							
REMAIN PRIN=\$572.15							

Investment Detail - Fixed Income (continued)

Accounting Method
Fixed Income: First In First Out [FIFO]



G000000363959

Mortgage Pools (continued)	Par	Units Purchased	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
'MA PL 889579 6%38	51,000.0000	108.7021	28,015.81	N/A	11%	1,777.13	N/A	
DUE 05/01/38	19,000.0000	100.3046	9,630.95	N/A	10/14/08	806.31	N/A	
CUSIP: 31410KJY1	11,000.0000	101.4336	5,638.58	N/A	10/20/08	404.05	N/A	
FACTOR= .505353250	10,000.0000	102.0000	5,154.58	N/A	10/22/08	338.72	N/A	
REMAIN PRIN=\$25,773.02	4,000.0000	104.0781	2,103.84	N/A	01/14/09	93.48	N/A	
	7,000.0000	104.8983	3,710.73	N/A	04/29/09	134.58	N/A	
Cost Basis			26,238.68					
FNMA PL 889643 6%38	1,000.0000	108.8271	678.70	N/A	<1%	50.72	N/A	
DUE 03/01/38	1,000.0000	100.6964	627.98	N/A	11/05/08	50.72	N/A	
CUSIP: 31410KLY8								
FACTOR= .623649530								
REMAIN PRIN=\$623.65								
FNMA PL 889982 5.5%38	4,000.0000	107.4792	2,581.79	N/A	1%	94.45	N/A	
DUE 11/01/38	2,000.0000	103.8673	1,247.52	N/A	04/29/09	43.37	N/A	
CUSIP: 31410KXX5	2,000.0000	103.2265	1,239.82	N/A	08/10/09	51.07	N/A	
FACTOR= .600532160								
REMAIN PRIN=\$2,402.13								
Cost Basis			2,487.34					
FNMA PL 930071 6%38	10,000.0000	108.6396	4,183.25	N/A	2%	259.88	N/A	
DUE 10/01/38	10,000.0000	101.8906	3,923.37	N/A	10/21/08	259.88	N/A	
CUSIP: 31412NJQ0								
FACTOR= .385057450								
REMAIN PRIN=\$3,850.57								



Investment Detail - Fixed Income (continued)

Accounting Method
Fixed Income: First In First Out [FIFO]

Mortgage Pools (continued)	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income	Yield to Maturity
	Units Purchased	Cost Per Unit	Cost Basis					
JMA PL 986946 6%38	7,000.0000	108.6396	4,672.44	N/A	2%	318.86	N/A	N/A
DUE 09/01/38	7,000.0000	101.2255	4,353.58	N/A	12/08/08	318.86	N/A	N/A
CUSIP: 31415RL36 FACTOR= .614409410 REMAIN PRIN=\$4,300.87								
FNMA PL 995876 6%38	5,000.0000	108.6396	3,467.57	N/A	1%	123.15	N/A	N/A
DUE 11/01/38	5,000.0000	104.7811	3,344.42	N/A	08/10/09	123.15	N/A	N/A
CUSIP: 31416CJV9 FACTOR= .638361990 REMAIN PRIN=\$3,191.81								
Total Mortgage Pools			64,710.45	N/A	33%	5,629.38	N/A	N/A
			Total Cost Basis:					
			79,081.07					
Total Fixed Income			149,749.24	29,677.43	58%	7,748.89^b	623.75	
			Total Cost Basis:					
			142,072.08					

Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment.

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.



FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
25,020 WALT DISNEY COMPANY	314,740.	788,130.
CS 4595-1905 - SEE ATTACHED	121,177.	122,339.
CS 5401-7050 - SEE ATTACHED	139,187.	138,522.
CS 4265-2621 - SEE ATTACHED	158,665.	138,872.
CS 8927-8133 - SEE ATTACHED	102,391.	101,299.
TOTALS	<u>836,160.</u>	<u>1,289,162.</u>



G000000362159

Investment Detail - Mutual Funds

Accounting Method
Mutual Funds: Average

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
GABELLI SMALL CAP GROWTH	3,126.1410	26.2600	82,092.46	66%	25.84	80,767.59	1,324.87
AND CL AAA SYMBOL: GABSX							
ROYCE HERITAGE SERVICE ♠	3,463.5740	11.6200	40,246.73	32%	11.67	40,409.41	(162.68)
SYMBOL: RGFAX							
Total Equity Funds			122,339.19	99%		121,177.00	1,162.19
Total Mutual Funds			122,339.19	99%		121,177.00	1,162.19

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Investment Detail - Total

Total Investment Detail	124,012.59
Total Account Value	124,012.59
Total Cost Basis	121,177.00

Endnotes For Your Account

Symbol Endnote Legend

♠ Dividends paid on this security will be automatically reinvested.

Investment Detail - Equities

Accounting Method
Equities: First In First Out [FIFO]

Equities	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
ABBOTT LABORATORIES	78.0000	46.7800	3,648.84	3%	(659.30)	3.76%	137.28
SYMBOL: ABT	16.0000	55.3709	885.93	01/13/10	(137.45)	168	Short-Term
	18.0000	56.1011	1,009.82	01/19/10	(167.78)	162	Short-Term
	22.0000	55.1590	1,213.50	01/22/10	(184.34)	159	Short-Term
	22.0000	54.4950	1,198.89	03/15/10	(169.73)	107	Short-Term
<i>Cost Basis</i>			<i>4,308.14</i>				
ALLERGAN INC	70.0000	58.2600	4,078.20	3%	(98.06)	0.34%	14.00
SYMBOL: AGN	14.0000	58.6475	821.06	12/02/09	(5.42)	210	Short-Term
	14.0000	59.2607	829.65	12/03/09	(14.01)	209	Short-Term
	13.0000	58.7792	764.13	12/04/09	(6.75)	208	Short-Term
	17.0000	59.5741	1,012.76	12/07/09	(22.34)	205	Short-Term
	12.0000	62.3883	748.66	03/10/10	(49.54)	112	Short-Term
<i>Cost Basis</i>			<i>4,176.26</i>				
AMAZON COM INC	14.0000	109.2600	1,529.64	1%	(163.95)	0.00%	0.00
SYMBOL: AMZN	9.0000	117.9700	1,061.73	02/10/10	(78.39)	140	Short-Term
	5.0000	126.3720	631.86	06/15/10	(85.56)	15	Short-Term
<i>Cost Basis</i>			<i>1,693.59</i>				
ANADARKO PETROLEUM CORP	47.0000	36.0900	1,696.23	1%	(760.22)	0.99%	16.92
SYMBOL: APC	1.0000	35.6080	35.61	03/10/09	0.48	477	Long-Term
	10.0000	42.6670	426.67	04/09/09	(65.77)	447	Long-Term
	20.0000	45.4290	908.58	05/12/09	(186.78)	414	Long-Term
	7.0000	65.3100	457.17	10/06/09	(204.54)	267	Short-Term
	9.0000	69.8244	628.42	02/18/10	(303.61)	132	Short-Term
<i>Cost Basis</i>			<i>2,456.45</i>				

Accounting Method
Equities: First In First Out [FIFO]

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Holding Days	Annual Income	Estimated Holding Period
ANALOG DEVICES INC	132.0000	27.8600	3,677.52	3%	(142.24)	3.15%	3.15%	116.16	Short-Term
SYMBOL: ADI	35.0000	28.3328	991.65	11/18/09	(16.55)	224	224	Short-Term	Short-Term
	35.0000	27.7074	969.76	11/19/09	5.34	223	223	Short-Term	Short-Term
	21.0000	29.9138	628.19	11/24/09	(43.13)	218	218	Short-Term	Short-Term
	4.0000	30.0300	120.12	11/25/09	(8.68)	217	217	Short-Term	Short-Term
	37.0000	30.0010	1,110.04	03/16/10	(79.22)	106	106	Short-Term	Short-Term
Cost Basis			3,819.76						
ANSYS INC	109.0000	40.5700	4,422.13	3%	544.73	0.00%	0.00%	0.00	Long-Term
SYMBOL: ANSS	13.0000	46.2248	600.92	05/29/08	(73.51)	762	762	Long-Term	Long-Term
	15.0000	48.5033	727.55	06/04/08	(119.00)	756	756	Long-Term	Long-Term
	16.0000	49.1537	786.46	06/19/08	(137.34)	741	741	Long-Term	Long-Term
	22.0000	19.1909	422.20	03/04/09	470.34	483	483	Long-Term	Long-Term
	7.0000	22.4585	157.21	03/16/09	126.78	471	471	Long-Term	Long-Term
	13.0000	26.4446	343.78	04/02/09	183.63	454	454	Long-Term	Long-Term
	7.0000	28.8671	202.07	05/20/09	81.92	406	406	Long-Term	Long-Term
	16.0000	39.8256	637.21	12/01/09	11.91	211	211	Short-Term	Short-Term
Cost Basis			3,877.40						
APPLE INC	28.0000	251.5300	7,042.84	5%	2,898.41	0.00%	0.00%	0.00	Long-Term
SYMBOL: AAPL	2.0000	147.8300	295.66	04/15/08	207.40	806	806	Long-Term	Long-Term
	6.0000	186.1116	1,116.67	06/10/08	392.51	750	750	Long-Term	Long-Term
	3.0000	170.1333	510.40	07/16/08	244.19	714	714	Long-Term	Long-Term
	7.0000	109.2357	764.65	10/14/08	996.06	624	624	Long-Term	Long-Term
	5.0000	98.5120	492.56	03/17/09	765.09	470	470	Long-Term	Long-Term
	5.0000	192.8980	964.49	01/29/10	293.16	152	152	Short-Term	Short-Term
Cost Basis			4,144.43						
BECKMAN COULTER INC	10.0000	60.2900	602.90	<1%	(87.03)	1.19%	1.19%	7.20	Short-Term
SYMBOL: BEC	10.0000	68.9927	689.93	12/14/09	(87.03)	198	198	Short-Term	Short-Term

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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 Holding Days	Estimated Annual Income Holding Period
ISCO SYSTEMS INC	118.0000	21.3100	2,514.58	2%	(562.12)	0.00%	0.00
SYMBOL: CSCO	9.0000	25.7100	231.39	03/08/10	(39.60)	114	Short-Term
	68.0000	26.0095	1,768.65	03/09/10	(319.57)	113	Short-Term
	41.0000	26.2600	1,076.66	05/10/10	(202.95)	51	Short-Term
<i>Cost Basis</i>			3,076.70				
CITRIX SYSTEMS INC	69.0000	42.2300	2,913.87	2%	(296.16)	0.00%	0.00
SYMBOL: CTXS	17.0000	48.6938	827.79	03/19/10	(109.88)	103	Short-Term
	32.0000	47.4256	1,517.62	04/07/10	(166.26)	84	Short-Term
	20.0000	43.2310	864.62	06/10/10	(20.02)	20	Short-Term
<i>Cost Basis</i>			3,210.03				
DICKS SPORTING GOODS INC	151.0000	24.8900	3,758.39	3%	233.33	0.00%	0.00
SYMBOL: DKS	17.0000	17.9088	304.45	07/14/09	118.68	351	Short-Term
	9.0000	22.6600	203.94	09/29/09	20.07	274	Short-Term
	23.0000	22.7865	524.09	09/29/09	48.38	274	Short-Term
	59.0000	22.9418	1,353.57	11/19/09	114.94	223	Short-Term
	43.0000	26.4886	1,139.01	03/16/10	(68.74)	106	Short-Term
<i>Cost Basis</i>			3,525.06				
EMERSON ELECTRIC CO	24.0000	43.6900	1,048.56	<1%	(169.09)	3.06%	32.16
SYMBOL: EMR	11.0000	50.7689	558.46	04/08/10	(77.87)	83	Short-Term
	13.0000	50.7069	659.19	05/10/10	(91.22)	51	Short-Term
<i>Cost Basis</i>			1,217.65				
EXPEDITORS INTL WASH	41.0000	34.5100	1,414.91	<1%	24.10	1.15%	16.40
SYMBOL: EXPD	24.0000	34.1536	819.69	06/05/09	8.55	390	Long-Term
	17.0000	33.5952	571.12	07/23/09	15.55	342	Short-Term
<i>Cost Basis</i>			1,390.81				

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	Annual Income	Estimated Holding Days	Annual Income Holding Period
FASTENAL CO	51,000	50.1900	2,559.69	2%	651.56	1.59%	40.80		
SYMBOL: FAST	1,000	33.3886	33.39	06/16/09	16.80	379	Long-Term		
	19,000	33.7594	641.43	06/18/09	312.18	377	Long-Term		
	18,000	32.9533	593.16	06/24/09	310.26	371	Long-Term		
	13,000	49.2423	640.15	06/09/10	12.32	21	Short-Term		
Cost Basis			1,908.13						
F5 NETWORKS INC	49,000	68.5700	3,359.93	2%	935.20	0.00%	0.00		
SYMBOL: FFIV	14,000	41.5387	581.54	10/12/09	378.44	261	Short-Term		
	10,000	47.8480	478.48	10/23/09	207.22	250	Short-Term		
	4,000	44.6800	178.72	11/02/09	95.56	240	Short-Term		
	7,000	45.5800	319.06	11/04/09	160.93	238	Short-Term		
	14,000	61.9235	866.93	04/01/10	93.05	90	Short-Term		
Cost Basis			2,424.73						
GENESEE & WYOMING CL A	52,000	37.3100	1,940.12	1%	282.09	0.00%	0.00		
CLASS A	8,000	33.1340	265.07	11/10/09	33.41	232	Short-Term		
SYMBOL: GWR	6,000	32.8000	196.80	11/12/09	27.06	230	Short-Term		
	16,000	31.4556	503.29	12/02/09	93.67	210	Short-Term		
	13,000	29.6453	385.39	01/29/10	99.64	152	Short-Term		
	9,000	34.1644	307.48	03/19/10	28.31	103	Short-Term		
Cost Basis			1,658.03						
GOLDMAN SACHS GROUP INC	26,000	131.2700	3,413.02	2%	492.35	1.06%	36.40		
SYMBOL: GS	2,000	89.5183	179.04	02/25/09	83.50	490	Long-Term		
	6,000	91.9100	551.46	02/27/09	236.16	488	Long-Term		
	4,000	81.7000	326.80	03/03/09	198.28	484	Long-Term		
	6,000	84.2300	505.38	03/10/09	282.24	477	Long-Term		
	4,000	174.3475	697.39	09/10/09	(172.31)	293	Short-Term		
	4,000	165.1500	660.60	12/04/09	(135.52)	208	Short-Term		
Cost Basis			2,920.67						

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 Days	Holding Period
WJESS INC	114.0000	31.2400	3,561.36	2%	(189.51)	2.04%	72.96
SYMBOL: GES			157.13	04/30/09	30.31	426	Long-Term
	6.0000	26.1878	157.13	04/30/09	30.31	426	Long-Term
	8.0000	26.4362	211.49	05/01/09	38.43	425	Long-Term
	18.0000	27.9411	502.94	05/04/09	59.38	422	Long-Term
	12.0000	25.7908	309.49	05/29/09	65.39	397	Long-Term
	11.0000	28.5790	314.37	06/05/09	29.27	390	Long-Term
	20.0000	35.4715	709.43	08/27/09	(84.63)	307	Short-Term
	10.0000	36.5810	365.81	11/02/09	(53.41)	240	Short-Term
	29.0000	40.6968	1,180.21	05/05/10	(274.25)	56	Short-Term
			3,750.87				
Cost Basis			1,423.90	<1%	(379.37)	1.46%	20.88
HALLIBURTON CO HLDG CO	58.0000	24.5500	1,423.90		(379.37)		20.88
SYMBOL: HAL	58.0000	31.0908	1,803.27	04/29/10	(379.37)	62	Short-Term
HEWLETT-PACKARD COMPANY	101.0000	43.2800	4,371.28	3%	(363.22)	0.73%	32.32
SYMBOL: HPQ	6.0000	29.2895	175.74	02/23/09	83.94	492	Long-Term
	21.0000	47.3942	995.28	10/09/09	(86.40)	264	Short-Term
	24.0000	47.8070	1,147.37	10/14/09	(108.65)	259	Short-Term
	28.0000	47.9978	1,343.94	11/02/09	(132.10)	240	Short-Term
	22.0000	48.7350	1,072.17	02/11/10	(120.01)	139	Short-Term
			4,734.50				
Cost Basis			919.20	<1%	8.96	0.00%	0.00
HOSPIRA	16.0000	57.4500	919.20		8.96		0.00
SYMBOL: HSP	8.0000	56.4600	451.68	06/23/10	7.92	7	Short-Term
	8.0000	57.3200	458.56	06/24/10	1.04	6	Short-Term
			910.24				
Cost Basis			5,854.45	4%	740.35	3.23%	189.63
INTEL CORP	301.0000	19.4500	5,854.45		740.35		189.63
SYMBOL: INTC	18.0000	13.3900	241.02	11/24/08	109.08	583	Long-Term
	40.0000	15.3100	612.40	01/06/09	165.60	540	Long-Term
	29.0000	12.9000	374.10	02/27/09	189.95	488	Long-Term
	35.0000	15.2100	532.35	04/08/09	148.40	448	Long-Term
	57.0000	16.2326	925.26	06/10/09	183.39	385	Long-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	Holding Period
INTEL CORP									
	29.0000	17.0600	494.74	07/01/09	69.31	364	364	Short-Term	
	18.0000	18.0400	324.72	07/15/09	25.38	350	350	Short-Term	
	42.0000	19.8097	832.01	11/13/09	(15.11)	229	229	Short-Term	
	8.0000	23.5000	188.00	04/14/10	(32.40)	77	77	Short-Term	
	25.0000	23.5800	589.50	04/14/10	(103.25)	77	77	Short-Term	
<i>Cost Basis</i>			5,114.10						
INTRCONTINENTALEXCHANGE									
	32.0000	113.0300	3,616.96	2%	33.10	0.00%	0.00%	0.00	Short-Term
	5.0000	96.4000	482.00	09/17/09	83.15	286	286	Short-Term	
	8.0000	101.2412	809.93	11/03/09	94.31	239	239	Short-Term	
	13.0000	121.3146	1,577.09	05/11/10	(107.70)	50	50	Short-Term	
	6.0000	119.1400	714.84	06/04/10	(36.66)	26	26	Short-Term	
<i>Cost Basis</i>			3,583.86						
J B HUNT TRANSPORT SVCS									
	125.0000	32.6700	4,083.75	3%	741.04	1.46%	1.46%	60.00	Long-Term
	2.0000	29.9537	59.91	10/16/08	5.43	622	622	Long-Term	
	8.0000	29.9000	239.20	10/17/08	22.16	621	621	Long-Term	
	15.0000	29.6786	445.18	10/17/08	44.87	621	621	Long-Term	
	18.0000	25.2777	455.00	10/28/08	133.06	610	610	Long-Term	
	18.0000	28.3077	509.54	10/31/08	78.52	607	607	Long-Term	
	11.0000	24.4681	269.15	12/16/08	90.22	561	561	Long-Term	
	18.0000	23.3516	420.33	02/04/09	167.73	511	511	Long-Term	
	9.0000	23.7788	214.01	03/25/09	80.02	462	462	Long-Term	
	4.0000	29.1200	116.48	05/06/09	14.20	420	420	Long-Term	
	22.0000	27.9050	613.91	07/30/09	104.83	335	335	Short-Term	
<i>Cost Basis</i>			3,342.71						
JOHNSON CONTROLS INC									
	153.0000	26.8700	4,111.11	3%	378.77	1.93%	1.93%	79.56	Long-Term
	21.0000	20.2790	425.86	05/19/09	138.41	407	407	Long-Term	
	19.0000	21.4468	407.49	06/02/09	103.04	393	393	Long-Term	
	22.0000	21.5100	473.22	06/04/09	117.92	391	391	Long-Term	
	23.0000	22.8552	525.67	07/01/09	92.34	364	364	Short-Term	
	32.0000	25.3637	811.64	08/19/09	48.20	315	315	Short-Term	



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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
JOHNSON CONTROLS INC								
Cost Basis	7,000	24.9928	174.95	08/20/09	13.14	314	Short-Term	
	27,000	31.7500	857.25	05/10/10	(131.76)	51	Short-Term	
	2,000	28.1300	56.26	06/14/10	(2.52)	16	Short-Term	
			3,732.34					
KOHL'S CORP								
SYMBOL: KSS	89,000	47.5000	4,227.50	3%	(286.00)	0.00%	0.00	Short-Term
	1,000	42.9085	42.91	07/07/09	4.59	358	Short-Term	
	20,000	43.0550	861.10	07/09/09	88.90	356	Short-Term	
	15,000	43.6220	654.33	07/13/09	58.17	352	Short-Term	
	13,000	52.3430	680.46	08/13/09	(62.96)	321	Short-Term	
	25,000	58.1768	1,454.42	04/23/10	(266.92)	68	Short-Term	
	15,000	54.6853	820.28	05/06/10	(107.78)	55	Short-Term	
			4,513.50					
Cost Basis								
LINCOLN ELEC HLDGS INC								
SYMBOL: LECO	34,000	50.9900	1,733.66	1%	(113.69)	2.19%	38.08	Short-Term
	9,000	54.1444	487.30	05/24/10	(28.39)	37	Short-Term	
	9,000	53.4877	481.39	05/25/10	(22.48)	36	Short-Term	
	3,000	54.9133	164.74	05/26/10	(11.77)	35	Short-Term	
	7,000	54.0900	378.63	06/04/10	(21.70)	26	Short-Term	
	3,000	55.9366	167.81	06/15/10	(14.84)	15	Short-Term	
	3,000	55.8266	167.48	06/16/10	(14.51)	14	Short-Term	
			1,847.95					
Cost Basis								
MEDCOHEALTH SOLUTIONS								
SYMBOL: MHS	79,000	55.0800	4,351.32	3%	(511.14)	0.00%	0.00	Short-Term
	35,000	63.0820	2,207.87	04/19/10	(280.07)	72	Short-Term	
	20,000	61.2380	1,224.76	04/28/10	(123.16)	63	Short-Term	
	14,000	58.5692	819.97	05/06/10	(48.85)	55	Short-Term	
	10,000	60.9860	609.86	06/18/10	(59.06)	12	Short-Term	
			4,862.46					
Cost Basis								



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
MICROCHIP TECHNOLOGY INC	132.0000	27.7400	3,661.68	3%	(342.31)	4.93%	180.58
SYMBOL: MCHP	28.0000	33.3290	933.22	04/15/08	(156.50)	806	Long-Term
	44.0000	31.1934	1,372.51	06/11/08	(151.95)	749	Long-Term
	20.0000	30.6260	612.52	06/27/08	(57.72)	733	Long-Term
	27.0000	26.8911	726.06	08/12/09	22.92	322	Short-Term
	13.0000	27.6676	359.68	09/09/09	0.94	294	Short-Term
Cost Basis			4,003.99				
NETAPP INC	69.0000	37.3100	2,574.39	2%	368.12	0.00%	0.00
SYMBOL: NTAP	12.0000	31.2178	374.61	03/02/10	73.11	120	Short-Term
	31.0000	31.7951	985.65	03/03/10	170.96	119	Short-Term
	26.0000	32.5388	846.01	03/08/10	124.05	114	Short-Term
Cost Basis			2,206.27				
NUVASIVE INC NEW	114.0000	35.4600	4,042.44	3%	(490.38)	0.00%	0.00
SYMBOL: NUVA	3.0000	44.2125	132.64	06/24/08	(26.26)	736	Long-Term
	5.0000	44.3620	221.81	06/25/08	(44.51)	735	Long-Term
	5.0000	42.9980	214.99	06/26/08	(37.69)	734	Long-Term
	3.0000	45.8100	137.43	07/15/08	(31.05)	715	Long-Term
	8.0000	50.7000	405.60	08/27/08	(121.92)	672	Long-Term
	11.0000	49.9563	549.52	10/01/08	(159.46)	637	Long-Term
	5.0000	39.0460	195.23	01/23/09	(17.93)	523	Long-Term
	3.0000	27.0100	81.03	03/04/09	25.35	483	Long-Term
	10.0000	26.8330	268.33	03/05/09	86.27	482	Long-Term
	9.0000	35.2011	316.81	04/23/09	2.33	433	Long-Term
	12.0000	40.3575	484.29	08/26/09	(58.77)	308	Short-Term
	8.0000	38.8662	310.93	09/03/09	(27.25)	300	Short-Term
	14.0000	34.6592	485.23	11/25/09	11.21	217	Short-Term
	18.0000	40.4988	728.98	05/06/10	(90.70)	55	Short-Term
Cost Basis			4,532.82				

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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
PACCAR INC	102.0000	39.8700	4,066.74	3%	356.48	0.90%	36.72	
/MBOL: PCAR	1.0000	28.9033	28.90	02/05/09	10.97	510	Long-Term	
	13.0000	25.3476	329.52	02/23/09	188.79	492	Long-Term	
	22.0000	24.0613	529.35	03/04/09	347.79	483	Long-Term	
	9.0000	36.7533	330.78	04/29/09	28.05	427	Long-Term	
	18.0000	37.1566	668.82	03/02/10	48.84	120	Short-Term	
	28.0000	46.3228	1,297.04	04/20/10	(180.68)	71	Short-Term	
	11.0000	47.8045	525.85	04/29/10	(87.28)	62	Short-Term	
<i>Cost Basis</i>			3,710.26					
PARKER-HANNIFIN CORP	41.0000	55.4600	2,273.86	2%	(506.81)	1.87%	42.64	
SYMBOL: PH	13.0000	70.0076	910.10	04/21/10	(189.12)	70	Short-Term	
	18.0000	70.5377	1,269.68	04/22/10	(271.40)	69	Short-Term	
	10.0000	60.0890	600.89	06/04/10	(46.29)	26	Short-Term	
<i>Cost Basis</i>			2,780.67					
PEPSICO INCORPORATED	64.0000	60.9500	3,900.80	3%	(176.03)	3.15%	122.88	
SYMBOL: PEP	39.0000	64.4987	2,515.45	05/20/10	(138.40)	41	Short-Term	
	18.0000	62.2866	1,121.16	05/25/10	(24.06)	36	Short-Term	
	7.0000	62.8885	440.22	06/24/10	(13.57)	6	Short-Term	
<i>Cost Basis</i>			4,076.83					
QUALCOMM INC	60.0000	32.8400	1,970.40	1%	(802.79)	2.31%	45.60	
SYMBOL: QCOM	1.0000	38.0892	38.09	03/23/09	(5.25)	464	Long-Term	
	9.0000	41.5988	374.39	04/09/09	(78.83)	447	Long-Term	
	20.0000	45.6320	912.64	08/10/09	(255.84)	324	Short-Term	
	15.0000	48.0286	720.43	01/06/10	(227.83)	175	Short-Term	
	15.0000	48.5093	727.64	01/07/10	(235.04)	174	Short-Term	
<i>Cost Basis</i>			2,773.19					

Accounting Method
Equities: First In First Out [FIFO]

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	Estimated Holding Days	Annual Income	
								Annual	Holding Period
RANGE RESOURCES CORP	47.0000	40.1500	1,887.05	1%	(351.90)	0.39%		7.52	
SYMBOL: RRC	6.0000	47.1264	282.76	08/21/08	(41.86)	678		Long-Term	
	21.0000	44.3757	931.89	05/06/09	(88.74)	420		Long-Term	
	5.0000	47.9900	239.95	06/01/09	(39.20)	394		Long-Term	
	15.0000	52.2900	784.35	06/04/10	(182.10)	26		Short-Term	
<i>Cost Basis</i>			<i>2,238.95</i>						
SCHLUMBERGER LTD F	79.0000	55.3400	4,371.86	3%	(878.03)	1.51%		66.36	
SYMBOL: SLB	5.0000	58.5800	292.90	06/01/09	(16.20)	394		Long-Term	
	21.0000	66.0509	1,387.07	02/02/10	(224.93)	148		Short-Term	
	21.0000	66.8695	1,404.26	03/17/10	(242.12)	105		Short-Term	
	19.0000	73.0394	1,387.75	04/26/10	(336.29)	65		Short-Term	
	13.0000	59.8392	777.91	05/20/10	(58.49)	41		Short-Term	
<i>Cost Basis</i>			<i>5,249.89</i>						
SOUTHWESTERN ENERGY CO	116.0000	38.6400	4,482.24	3%	(719.13)	0.00%		0.00	
SYMBOL: SWN	28.0000	41.7232	1,168.25	12/11/09	(86.33)	201		Short-Term	
	28.0000	44.6582	1,250.43	12/14/09	(168.51)	198		Short-Term	
	26.0000	50.8311	1,321.61	01/06/10	(316.97)	175		Short-Term	
	12.0000	44.7508	537.01	02/01/10	(73.33)	149		Short-Term	
	17.0000	41.7641	709.99	04/01/10	(53.11)	90		Short-Term	
	5.0000	42.8160	214.08	06/04/10	(20.88)	26		Short-Term	
<i>Cost Basis</i>			<i>5,201.37</i>						
ST JUDE MEDICAL INC	73.0000	36.0900	2,634.57	2%	(122.56)	0.00%		0.00	
SYMBOL: STJ	38.0000	38.4586	1,461.43	05/19/10	(90.01)	42		Short-Term	
	35.0000	37.0200	1,295.70	05/25/10	(32.55)	36		Short-Term	
<i>Cost Basis</i>			<i>2,757.13</i>						

G000000362959



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
T J X COS INC	140.0000	41.9500	5,873.00	4%	1,232.84	1.43%	84.00		
SYMBOL: TJX	49.0000	30.5889	1,498.85	04/15/08	556.70	806	Long-Term		
	33.0000	33.8106	1,115.75	08/04/08	268.60	695	Long-Term		
	18.0000	27.5200	495.36	05/13/09	259.74	413	Long-Term		
	21.0000	39.1204	821.53	10/19/09	59.42	254	Short-Term		
	19.0000	37.2984	708.67	01/15/10	88.38	166	Short-Term		
Cost Basis			4,640.16						
THE CHARLES SCHWAB CORP	73.0000	14.1800	1,035.14	<1%	(473.62)	1.69%	17.52		
SYMBOL: SCHW	40.0000	23.2568	930.27	09/17/08	(363.07)	651	Long-Term		
	14.0000	17.5192	245.27	11/24/08	(46.75)	583	Long-Term		
	19.0000	17.5378	333.22	04/15/09	(63.80)	441	Long-Term		
Cost Basis			1,508.76						
UNITEDHEALTH GROUP INC	135.0000	28.4000	3,834.00	3%	(432.35)	1.86%	71.55		
SYMBOL: UNH	14.0000	31.8791	446.31	12/17/09	(48.71)	195	Short-Term		
	43.0000	31.5451	1,356.44	01/05/10	(135.24)	176	Short-Term		
	43.0000	32.5665	1,400.36	04/08/10	(179.16)	83	Short-Term		
	35.0000	30.3782	1,063.24	05/14/10	(69.24)	47	Short-Term		
Cost Basis			4,266.35						
WAL-MART STORES INC	84.0000	48.0700	4,037.88	3%	(509.05)	2.51%	101.64		
SYMBOL: WMT	44.0000	54.2721	2,387.97	04/27/10	(272.89)	64	Short-Term		
	17.0000	53.7788	914.24	04/30/10	(97.05)	61	Short-Term		
	23.0000	54.1182	1,244.72	05/04/10	(139.11)	57	Short-Term		
Cost Basis			4,546.93						
Total Equities			138,521.91	95%	(664.63)		1,687.76		
			Total Cost Basis:						
			139,186.54						

Investment Detail - Equities

Accounting Method
Equities: First In First Out [FIFO]

Equities	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
A T & T INC NEW	151.0000	24.1900	3,652.69	3%	(1,992.74)	6.94%	253.68
SYMBOL: T	34.0000	37.1453	1,262.94	02/07/07	(440.48)	1239	Long-Term
	15.0000	37.4406	561.61	02/16/07	(198.76)	1230	Long-Term
	55.0000	37.2521	2,048.87	02/26/07	(718.42)	1220	Long-Term
	26.0000	37.2673	968.95	03/13/07	(340.01)	1205	Long-Term
	5.0000	37.1100	185.55	03/16/07	(64.60)	1202	Long-Term

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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
A T & T INC NEW	4.0000	39.3300	157.32 ¹	04/19/07	(60.56)	1168	Long-Term	Equities: First In First Out [FIFO]
	9.0000	39.3188	353.87 ¹	04/24/07	(136.16)	1163	Long-Term	
	3.0000	35.4400	106.32	02/26/08	(33.75)	855	Long-Term	
Cost Basis			5,645.43					
ALCOA INC	228.0000	10.0600	2,293.68	2%	(760.46)	1.19%	27.36	
SYMBOL: AA	27.0000	12.9393	349.36	10/02/09	(77.74)	271	Short-Term	
	15.0000	14.2200	213.30	10/09/09	(62.40)	264	Short-Term	
	5.0000	14.3900	71.95	10/12/09	(21.65)	261	Short-Term	
	7.0000	14.2300	99.61	10/13/09	(29.19)	260	Short-Term	
	7.0000	14.2700	99.89	10/15/09	(29.47)	258	Short-Term	
	6.0000	14.0483	84.29	10/16/09	(23.93)	257	Short-Term	
	8.0000	13.9687	111.75	10/22/09	(31.27)	251	Short-Term	
	9.0000	13.7100	123.39	10/23/09	(32.85)	250	Short-Term	
	11.0000	13.2390	145.63	10/26/09	(34.97)	247	Short-Term	
	17.0000	12.8900	219.13	10/29/09	(48.11)	244	Short-Term	
	11.0000	12.9681	142.65	11/20/09	(31.99)	222	Short-Term	
	6.0000	13.0883	78.53	12/04/09	(18.17)	208	Short-Term	
	8.0000	13.0400	104.32	12/09/09	(23.84)	203	Short-Term	
	9.0000	16.1888	145.70	12/31/09	(55.16)	181	Short-Term	
	6.0000	13.4100	80.46	01/25/10	(20.10)	156	Short-Term	
	9.0000	13.8877	124.99	01/26/10	(34.45)	155	Short-Term	
	11.0000	13.0400	143.44	01/28/10	(32.78)	153	Short-Term	
	7.0000	12.7585	89.31	02/05/10	(18.89)	145	Short-Term	
	3.0000	13.3300	39.99	02/26/10	(9.81)	124	Short-Term	
	17.0000	14.1900	241.23	04/13/10	(70.21)	78	Short-Term	
	5.0000	13.5680	67.84	04/19/10	(17.54)	72	Short-Term	
	13.0000	12.3776	160.91	05/06/10	(30.13)	55	Short-Term	
	11.0000	10.5881	116.47	06/07/10	(5.81)	23	Short-Term	
Cost Basis			3,054.14					

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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 Holding Days	Annual Income Holding Period
AMER ELECTRIC PWR CO INC	104,000	32.3000	3,359.20	2%	(952.82)	5.20%		174.72
'MBOL: AEP	23,000	36.0700	829.61	08/30/06	(86.71)	1400		Long-Term
	4,000	45.1100	180.44	02/06/07	(51.24)	1240		Long-Term
	3,000	49.9900	149.97	04/19/07	(53.07)	1168		Long-Term
	62,000	42.5400	2,637.48	02/26/08	(634.88)	855		Long-Term
	12,000	42.8766	514.52	06/05/08	(126.92)	755		Long-Term
Cost Basis			4,312.02					
AMERICAN EXPRESS COMPANY	70,000	39.7000	2,779.00	2%	213.47	1.81%		50.40
SYMBOL: AXP	3,000	60.8150	182.44	10/29/07	(63.34)	975		Long-Term
	5,000	60.5300	302.65	10/30/07	(104.15)	974		Long-Term
	24,000	45.8900	1,101.36	02/26/08	(148.56)	855		Long-Term
	7,000	47.9685	335.78	04/28/08	(57.88)	793		Long-Term
	2,000	46.7250	93.45	06/05/08	(14.05)	755		Long-Term
	6,000	20.5183	123.11	11/14/08	(115.09)	593		Long-Term
	3,000	20.3600	61.08	11/24/08	58.02	583		Long-Term
	14,000	11.3992	159.59	03/04/09	396.21	483		Long-Term
	6,000	34.3450	206.07	10/15/09	32.13	258		Short-Term
Cost Basis			2,565.53					
AMERIPRISE FINANCIAL INC	61,000	36.1300	2,203.93	2%	277.97	1.99%		43.92
SYMBOL: AMP	11,000	24.9793	274.77	07/24/09	122.66	341		Short-Term
	12,000	26.4000	316.80	07/28/09	116.76	337		Short-Term
	7,000	28.1957	197.37	08/05/09	55.54	329		Short-Term
	5,000	28.9900	144.95	08/10/09	35.70	324		Short-Term
	2,000	27.6750	55.35	08/17/09	16.91	317		Short-Term
	3,000	27.7400	83.22	08/18/09	25.17	316		Short-Term
	3,000	29.3866	88.16	09/09/09	20.23	294		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	Estimated Annual Income	Holding Days	Holding Period
AMERIPRISE FINANCIAL INC									
	3,000	37.9400	113.82	12/17/09	(5.43)	195	Short-Term		
	4,000	43.9000	175.60	03/22/10	(31.08)	100	Short-Term		
	5,000	47.5580	237.79	04/16/10	(57.14)	75	Short-Term		
	6,000	39.6883	238.13	05/26/10	(21.35)	35	Short-Term		
<i>Cost Basis</i>			1,925.96						
ANADARKO PETROLEUM CORP									
	34,000	36.0900	1,227.06	<1%	(267.22)	0.99%	12.24		
	3,000	38.0200	114.06	12/15/08	(5.79)	562	Long-Term		
	3,000	35.9900	107.97	12/22/08	0.30	555	Long-Term		
	2,000	36.7500	73.50	01/23/09	(1.32)	523	Long-Term		
	1,000	36.5400	36.54	02/19/09	(0.45)	496	Long-Term		
	6,000	31.2400	187.44	03/02/09	29.10	485	Long-Term		
	2,000	36.0100	72.02	03/13/09	0.16	474	Long-Term		
	8,000	57.6837	461.47	05/14/10	(172.75)	47	Short-Term		
	4,000	54.2150	216.86	05/20/10	(72.50)	41	Short-Term		
	3,000	44.3400	133.02	06/03/10	(24.75)	27	Short-Term		
	2,000	45.7000	91.40	06/04/10	(19.22)	26	Short-Term		
<i>Cost Basis</i>			1,494.28						
AKER HUGHES INC									
	76,000	41.5700	3,159.32	2%	507.50	1.44%	45.60		
	5,000	33.1083	165.54	02/02/09	42.31	513	Long-Term		
	3,000	35.0266	105.08	02/05/09	19.63	510	Long-Term		
	4,000	34.9175	139.67	02/11/09	26.61	504	Long-Term		
	4,000	31.0375	124.15	02/18/09	42.13	497	Long-Term		
	2,000	29.0900	58.18	02/24/09	24.96	491	Long-Term		
	3,000	30.3000	90.90	02/26/09	33.81	489	Long-Term		
	6,000	26.9300	161.58	03/02/09	87.84	485	Long-Term		
	2,000	29.1000	58.20	03/13/09	24.94	474	Long-Term		
	2,000	33.7400	67.48	03/24/09	15.66	463	Long-Term		
	3,000	30.6000	91.80	04/09/09	32.91	447	Long-Term		
	4,000	31.3400	125.36	04/21/09	40.92	435	Long-Term		
	4,000	36.4900	145.96	06/23/09	20.32	372	Long-Term		
	5,000	34.0300	170.15	07/06/09	37.70	359	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	Annual Income Holding Period
BAKER HUGHES INC							
	2.0000	34.4300	68.86	07/10/09	14.28	355	Short-Term
	5.0000	33.9500	169.75	07/10/09	38.10	355	Short-Term
	6.0000	38.7083	232.25	08/05/09	17.17	329	Short-Term
	3.0000	34.9866	104.96	08/31/09	19.75	303	Short-Term
	3.0000	39.8066	119.42	09/17/09	5.29	286	Short-Term
	5.0000	46.9260	234.63	05/10/10	(26.78)	51	Short-Term
	5.0000	43.5800	217.90	05/19/10	(10.05)	42	Short-Term
<i>Cost Basis</i>			2,651.82				
BEST BUY INC	42.0000	33.8600	1,422.12	<1%	(458.50)	1.65%	23.52
SYMBOL: BBY	11.0000	44.5892	490.48	04/08/10	(118.02)	83	Short-Term
	9.0000	45.1477	406.33	04/19/10	(101.59)	72	Short-Term
	5.0000	47.0800	235.40	04/27/10	(66.10)	64	Short-Term
	9.0000	44.3577	399.22	05/04/10	(94.48)	57	Short-Term
	8.0000	43.6487	349.19	05/10/10	(78.31)	51	Short-Term
<i>Cost Basis</i>			1,880.62				
BRISTOL-MYERS SQUIBB CO	22.0000	24.9400	548.68	<1%	94.12	5.13%	28.16
SYMBOL: BMY	22.0000	20.6620	454.56	09/29/08	94.12	639	Long-Term
V S CAREMARK CORP	60.0000	29.3200	1,759.20	1%	128.05	1.19%	21.00
SYMBOL: CVS	42.0000	27.5056	1,155.24	10/10/08	76.20	628	Long-Term
	7.0000	27.3285	191.30	10/15/08	13.94	623	Long-Term
	5.0000	26.3000	131.50	01/09/09	15.10	537	Long-Term
	5.0000	24.8600	124.30	01/12/09	22.30	534	Long-Term
	1.0000	28.8100	28.81	11/05/09	0.51	237	Short-Term
<i>Cost Basis</i>			1,631.15				

Investment Detail - Equities (continued)

		Accounting Method Equities: First In First Out [FIFO]							
		Quantity	Market Price	Market Value	% of Account Assets	Unrealized	Estimated	Estimated	Annual Income
		Units Purchased	Cost Per Share	Cost Basis	Acquired	Gain or (Loss)	Yield	Holding Days	Holding Period
CA INC		89,0000	18,4000	1,637.60	1%	23.25	0.86%		14.24
SYMBOL: CA		5,0000	17,3600	86.80	04/16/09	5.20	440		Long-Term
		9,0000	17,0988	153.89	04/21/09	11.71	435		Long-Term
		10,0000	17,6790	176.79	04/28/09	7.21	428		Long-Term
		6,0000	17,2883	103.73	05/05/09	6.67	421		Long-Term
		15,0000	17,5593	263.39	06/03/09	12.61	392		Long-Term
		3,0000	17,9100	53.73	06/09/09	1.47	386		Long-Term
		4,0000	17,0600	68.24	06/18/09	5.36	377		Long-Term
		13,0000	17,5300	227.89	06/25/09	11.31	370		Long-Term
		10,0000	17,5090	175.09	07/01/09	8.91	364		Short-Term
		4,0000	22,7500	91.00	01/07/10	(17.40)	174		Short-Term
		5,0000	22,1600	110.80	02/02/10	(18.80)	148		Short-Term
		5,0000	20,6000	103.00	05/18/10	(11.00)	43		Short-Term
Cost Basis				1,614.35					
CBS CORPORATION CL B NEW		118,0000	12,9300	1,525.74	1%	(252.67)	1.54%		23.60
SYMBOL: CBS		40,0000	14,9470	597.88	05/06/10	(80.68)	55		Short-Term
		32,0000	15,4590	494.69	05/10/10	(80.93)	51		Short-Term
		8,0000	15,4275	123.42	05/11/10	(19.98)	50		Short-Term
		28,0000	15,2300	426.44	05/17/10	(64.40)	44		Short-Term
		10,0000	13,5980	135.98	05/25/10	(6.68)	36		Short-Term
Cost Basis				1,778.41					
CHEVRON CORPORATION		70,0000	67,8600	4,750.20	3%	(1,119.14)	4.24%		201.60
SYMBOL: CVX		4,0000	64,4416	257.77	09/28/06	13.67	1371		Long-Term
		3,0000	69,9900	209.97	11/14/06	(6.39)	1324		Long-Term
		2,0000	73,2200	146.44	02/06/07	(10.72)	1240		Long-Term
		2,0000	77,5300	155.06	04/19/07	(19.34)	1168		Long-Term
		45,0000	88,0800	3,963.60	02/26/08	(909.90)	855		Long-Term
		5,0000	80,5300	402.65	04/12/10	(63.35)	79		Short-Term
		9,0000	81,5388	733.85	04/15/10	(123.11)	76		Short-Term
Cost Basis				5,869.34					

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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	Holding Days	Estimated Annual Income	Holding Period
COMCAST CORP NEW CL A	204,000	17.3700	3,543.48	2%	(616.97)	2.17%		77.11	
'MBOL: CMCSA	1,000	26.1837	26.18	05/10/07	(8.81)	1147		Long-Term	
	23,000	26.2404	603.53	06/08/07	(204.02)	1118		Long-Term	
	17,000	17.1600	291.72	01/08/08	3.57	904		Long-Term	
	135,000	20.2680	2,736.18	02/26/08	(391.23)	855		Long-Term	
	20,000	19.0675	381.35	09/24/08	(33.95)	644		Long-Term	
	2,000	13.0600	26.12	02/24/09	8.62	491		Long-Term	
	4,000	15.2375	60.95	08/06/09	8.53	328		Short-Term	
	2,000	17.2100	34.42	12/22/09	0.32	190		Short-Term	
Cost Basis			4,160.45						
DELL INC	209,000	12.0500	2,520.54	2%	(1,381.59)	0.00%		0.00	
SYMBOL: DELL	2,000	24.3175	48.63	01/02/08	(24.51)	910		Long-Term	
	5,000	20.4540	102.27	01/25/08	(41.97)	887		Long-Term	
	75,000	20.6900	1,551.75	02/26/08	(647.25)	855		Long-Term	
	13,000	19.6876	255.94	03/04/08	(99.16)	848		Long-Term	
	11,000	20.4790	225.27	03/25/08	(92.61)	827		Long-Term	
	11,000	19.6181	215.80	04/04/08	(83.14)	817		Long-Term	
	14,000	18.9592	265.43	04/25/08	(96.59)	796		Long-Term	
	9,000	21.3488	192.14	05/19/08	(83.60)	772		Long-Term	
	13,000	22.1492	287.94	06/27/08	(131.16)	733		Long-Term	
	27,000	16.2070	437.59	09/16/08	(111.97)	652		Long-Term	
	11,000	8.9990	98.99	03/17/09	33.67	470		Long-Term	
	8,000	11.4487	91.59	05/29/09	4.89	397		Long-Term	
	10,000	12.8790	128.79	06/23/09	(8.19)	372		Long-Term	
Cost Basis			3,902.13						

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	Annual Income	Estimated Holding Period
DEVON ENERGY CP NEW	52.0000	60.9200	3,167.84	2%	(114.60)	1.05%	33.28	
(MBOL: DVN)	2.0000	63.1483	126.30	06/03/09	(4.46)	392	Long-Term	
	4.0000	63.2775	253.11	06/08/09	(9.43)	387	Long-Term	
	2.0000	63.5900	127.18	06/10/09	(5.34)	385	Long-Term	
	2.0000	63.0000	126.00	06/16/09	(4.16)	379	Long-Term	
	1.0000	61.6400	61.64	06/17/09	(0.72)	378	Long-Term	
	2.0000	60.6050	121.21	06/17/09	0.63	378	Long-Term	
	1.0000	61.4700	61.47	06/18/09	(0.55)	377	Long-Term	
	3.0000	56.5800	169.74	06/22/09	13.02	373	Long-Term	
	2.0000	57.1300	114.26	06/25/09	7.58	370	Long-Term	
	3.0000	55.5966	166.79	06/26/09	15.97	369	Long-Term	
	3.0000	50.5666	151.70	07/06/09	31.06	359	Short-Term	
	4.0000	55.9450	223.78	07/17/09	19.90	348	Short-Term	
	1.0000	56.8600	56.86	07/22/09	4.06	343	Short-Term	
	2.0000	62.8150	125.63	08/06/09	(3.79)	328	Short-Term	
	3.0000	71.2566	213.77	09/17/09	(31.01)	286	Short-Term	
	1.0000	71.1000	71.10	09/22/09	(10.18)	281	Short-Term	
	5.0000	71.1160	355.58	10/15/09	(50.98)	258	Short-Term	
	4.0000	70.9200	283.68	11/18/09	(40.00)	224	Short-Term	
	2.0000	67.2100	134.42	04/05/10	(12.58)	86	Short-Term	
	5.0000	67.6440	338.22	05/05/10	(33.62)	56	Short-Term	
Cost Basis			3,282.44					
ENSCO PLC ADR	76.0000	39.2800	2,985.28	2%	(442.30)	0.00%	0.00	
SPONSORED ADR	2.0000	47.6080	95.22	10/20/09	(16.66)	253	Short-Term	
1 ADR REPS 1 ORD	6.0000	48.5783	291.47	10/22/09	(55.79)	251	Short-Term	
SYMBOL: ESV	3.0000	50.0266	150.08	10/26/09	(32.24)	247	Short-Term	
	9.0000	45.7588	411.83	11/02/09	(58.31)	240	Short-Term	
	3.0000	47.4666	142.40	11/09/09	(24.56)	233	Short-Term	
	11.0000	47.1445	518.59	11/17/09	(86.51)	225	Short-Term	
	5.0000	41.8080	209.04	12/09/09	(12.64)	203	Short-Term	
	2.0000	42.7200	85.44	01/05/10	(6.88)	176	Short-Term	

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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 Holding Days	Annual Income Holding Period	Accounting Method	
									Equities: First In First Out [FIFO]	Equities: First In First Out [FIFO]
ENSCO PLC ADR F	5,000	42.9980	214.99	01/21/10	(18.59)	160	160	Short-Term		
	4,000	42.1175	168.47	01/22/10	(11.35)	159	159	Short-Term		
	4,000	41.4450	165.78	02/03/10	(8.66)	147	147	Short-Term		
	2,000	41.6400	83.28	02/16/10	(4.72)	134	134	Short-Term		
	4,000	42.1975	168.79	02/18/10	(11.67)	132	132	Short-Term		
	4,000	42.3600	169.44	02/23/10	(12.32)	127	127	Short-Term		
	1,000	43.5700	43.57	02/25/10	(4.29)	125	125	Short-Term		
	1,000	44.0100	44.01	03/23/10	(4.73)	99	99	Short-Term		
	5,000	46.7680	233.84	04/08/10	(37.44)	83	83	Short-Term		
	5,000	46.2680	231.34	05/05/10	(34.94)	56	56	Short-Term		
<i>Cost Basis</i>			3,427.58							
FLEXTRONICS INTL LTD F	430,000	5.6000	2,408.00	2%	(1,219.00)	0.00%	0.00%	Long-Term		
SYMBOL: FLEX	86,000	N/A	please provide	02/04/08	N/A	877	877	Long-Term		
	202,000	10.8700	2,195.74	02/26/08	(1,064.54)	855	855	Long-Term		
	23,000	10.1700	233.91	03/25/08	(105.11)	827	827	Long-Term		
	32,000	10.8690	347.81	05/01/08	(168.61)	790	790	Long-Term		
	36,000	4.1288	148.64	05/05/09	52.96	421	421	Long-Term		
	51,000	4.3000	219.30	06/25/09	66.30	370	370	Long-Term		
<i>Cost Basis</i>			3,145.40							
GAP INC	152,000	19.4600	2,957.92	2%	170.92	2.05%	2.05%	Long-Term		
SYMBOL: GPS	72,000	20.2000	1,454.40	02/26/08	(53.28)	855	855	Long-Term		
	11,000	18.7881	206.67	04/09/08	7.39	812	812	Long-Term		
	14,000	18.5000	259.00	04/14/08	13.44	807	807	Long-Term		
	19,000	18.3778	349.18	05/05/08	20.56	786	786	Long-Term		
	4,000	18.0100	72.04	05/28/08	5.80	763	763	Long-Term		
	17,000	17.3382	260.75	07/15/08	70.07	715	715	Long-Term		
	8,000	10.1100	80.88	11/19/08	74.80	588	588	Long-Term		
	7,000	14.8685	104.08	07/09/09	32.14	356	356	Short-Term		
<i>Cost Basis</i>			2,787.00							

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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	Cost Basis	Acquired	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income	Holding Period	Accounting Method
GENERAL ELECTRIC COMPANY	194,000	14.4200	2,797.48	2%	2%	2%	(2,844.30)	2.77%	77.60		
/MBOL: GE	6,000	36.7700	220.62	06/08/07	06/08/07	1118	(134.10)	1118	Long-Term		
	14,000	39.5442	553.62	06/20/07	06/20/07	1106	(351.74)	1106	Long-Term		
	15,000	38.5400	578.10	06/25/07	06/25/07	1101	(361.80)	1101	Long-Term		
	11,000	37.9690	417.66	06/26/07	06/26/07	1100	(259.04)	1100	Long-Term		
	9,000	39.0155	351.14	08/31/07	08/31/07	1034	(221.36)	1034	Long-Term		
	3,000	39.5200	118.56	09/11/07	09/11/07	1023	(75.30)	1023	Long-Term		
	8,000	40.1900	321.52	09/17/07	09/17/07	1017	(206.16)	1017	Long-Term		
	12,000	41.3800	496.56	09/27/07	09/27/07	1007	(323.52)	1007	Long-Term		
	4,000	40.3900	161.56	10/23/07	10/23/07	981	(103.88)	981	Long-Term		
	4,000	40.2700	161.08	11/02/07	11/02/07	971	(103.40)	971	Long-Term		
	7,000	35.5914	249.14	01/08/08	01/08/08	904	(148.20)	904	Long-Term		
	7,000	34.0100	238.07	02/26/08	02/26/08	855	(137.13)	855	Long-Term		
	8,000	34.0100	272.08	02/26/08	02/26/08	855	(156.72)	855	Long-Term		
	6,000	31.9500	191.70	04/14/08	04/14/08	807	(105.18)	807	Long-Term		
	4,000	32.0200	128.08	05/16/08	05/16/08	775	(70.40)	775	Long-Term		
	8,000	23.6375	189.10	09/17/08	09/17/08	651	(73.74)	651	Long-Term		
	7,000	14.1485	99.04	01/14/09	01/14/09	532	1.90	532	Long-Term		
	10,000	8.5800	85.80	02/24/09	02/24/09	491	58.40	491	Long-Term		
	17,000	9.6100	163.37	03/12/09	03/12/09	475	81.77	475	Long-Term		
	17,000	18.3500	311.95	03/26/10	03/26/10	96	(66.81)	96	Short-Term		
	17,000	19.5900	333.03	04/15/10	04/15/10	76	(87.89)	76	Short-Term		
Cost Basis			5,641.78								
GENZYME CORPORATION	28,000	50.7700	1,421.56	<1%	<1%	0.00%	9.85	0.00%	0.00		
SYMBOL: GENZ	9,000	50.8977	458.08	05/26/10	05/26/10	35	(1.15)	35	Short-Term		
	7,000	48.0185	336.13	06/07/10	06/07/10	23	19.26	23	Short-Term		
	2,000	48.7550	97.51	06/11/10	06/11/10	19	4.03	19	Short-Term		
	4,000	49.5700	198.28	06/14/10	06/14/10	16	4.80	16	Short-Term		
	6,000	53.6183	321.71	06/24/10	06/24/10	6	(17.09)	6	Short-Term		
Cost Basis			1,411.71								

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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	Estimated Annual Income	Holding Period
HOLOGIC INC	178.0000	13.9300	2,479.54	2%	(1,180.40)	0.00%		0.00	
MBOL: HOLX	16.0000	28.8996	462.39	04/25/08	(239.51)	796		Long-Term	
	18.0000	29.8588	537.46	04/30/08	(286.72)	791		Long-Term	
	7.0000	22.5785	158.05	05/01/08	(60.54)	790		Long-Term	
	7.0000	22.5885	158.12	05/01/08	(60.61)	790		Long-Term	
	9.0000	24.1000	216.90	05/28/08	(91.53)	763		Long-Term	
	4.0000	24.2300	96.92	06/05/08	(41.20)	755		Long-Term	
	9.0000	23.6733	213.06	06/10/08	(87.69)	750		Long-Term	
	10.0000	22.9190	229.19	06/23/08	(89.89)	737		Long-Term	
	5.0000	22.3280	111.64	06/26/08	(41.99)	734		Long-Term	
	5.0000	21.8500	109.25	06/30/08	(39.60)	730		Long-Term	
	8.0000	20.5200	164.16	08/08/08	(52.72)	691		Long-Term	
	10.0000	19.4590	194.59	09/16/08	(55.29)	652		Long-Term	
	7.0000	19.0885	133.62	09/17/08	(36.11)	651		Long-Term	
	3.0000	19.7500	59.25	09/26/08	(17.46)	642		Long-Term	
	21.0000	12.0990	254.08	05/06/09	38.45	420		Long-Term	
	28.0000	13.4021	375.26	06/16/09	14.78	379		Long-Term	
	11.0000	16.9090	186.00	10/15/09	(32.77)	258		Short-Term	
Cost Basis			3,659.94						
HOME DEPOT INC	139.0000	28.0700	3,901.73	3%	417.83	3.36%		131.36	
SYMBOL: HD	6.0000	26.2888	157.73	03/13/08	10.69	839		Long-Term	
	5.0000	27.3680	136.84	03/19/08	3.51	833		Long-Term	
	8.0000	27.8175	222.54	03/19/08	2.02	833		Long-Term	
	29.0000	28.8389	836.33	03/25/08	(22.30)	827		Long-Term	
	5.0000	27.8600	139.30	06/05/08	1.05	755		Long-Term	
	10.0000	26.1700	261.70	06/11/08	19.00	749		Long-Term	
	13.0000	18.9669	246.57	10/10/08	118.34	628		Long-Term	
	11.0000	19.9872	219.86	10/15/08	88.91	623		Long-Term	
	15.0000	18.6460	279.69	10/23/08	141.36	615		Long-Term	
	7.0000	21.0600	147.42	03/17/09	49.07	470		Long-Term	
	3.0000	24.9300	74.79	05/19/09	9.42	407		Long-Term	

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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	Holding Days	Holding Period
HOME DEPOT INC									
	9.0000	25.3188	227.87	07/23/09	24.76	342	Short-Term		
	6.0000	26.8300	160.98	08/18/09	7.44	316	Short-Term		
	6.0000	26.8083	160.85	11/17/09	7.57	225	Short-Term		
	6.0000	35.2383	211.43	05/10/10	(43.01)	51	Short-Term		
			3,483.90						
Cost Basis									
HONEYWELL INTERNATIONAL									
SYMBOL: HON	91.0000	39.0300	3,551.73	2%	(1,065.93)	3.10%	110.11		
	5.0000	36.4455	182.23	06/01/05	12.92	1855	Long-Term		
	13.0000	38.5500	501.15	08/30/06	6.24	1400	Long-Term		
	3.0000	48.0600	144.18	04/19/07	(27.09)	1168	Long-Term		
	56.0000	58.9200	3,299.52	02/26/08	(1,113.84)	855	Long-Term		
	5.0000	31.9800	159.90	01/14/09	35.25	532	Long-Term		
	5.0000	33.9000	169.50	07/27/09	25.65	338	Short-Term		
	3.0000	40.7600	122.28	12/16/09	(5.19)	196	Short-Term		
	1.0000	38.9000	38.90	01/29/10	0.13	152	Short-Term		
			4,617.66						
Cost Basis									
INTEL CORP									
SYMBOL: INTC	172.0000	19.4500	3,345.40	2%	292.63	3.23%	108.36		
	12.0000	20.0489	240.59	09/12/08	(7.19)	656	Long-Term		
	32.0000	19.4100	621.12	09/16/08	1.28	652	Long-Term		
	3.0000	18.8800	56.64	09/17/08	1.71	651	Long-Term		
	30.0000	18.6870	560.61	09/25/08	22.89	643	Long-Term		
	30.0000	18.4600	553.80	09/29/08	29.70	639	Long-Term		
	18.0000	16.7372	301.27	10/08/08	48.83	630	Long-Term		
	19.0000	14.6100	277.59	01/07/09	91.96	539	Long-Term		
	6.0000	15.3483	92.09	04/15/09	24.61	441	Long-Term		
	14.0000	15.7392	220.35	04/16/09	51.95	440	Long-Term		
	8.0000	16.0887	128.71	06/24/09	26.89	371	Long-Term		
			3,052.77						
Cost Basis									

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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
	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
INTL BUSINESS MACHINES	41.0000	123.4800	5,062.68	3%	566.99	2.10%	106.60
SYMBOL: IBM	2.0000	104.9666	209.93	06/15/07	37.03	1111	Long-Term
	4.0000	104.8000	419.20	06/29/07	74.72	1097	Long-Term
	3.0000	111.4366	334.31	08/01/07	36.13	1064	Long-Term
	2.0000	113.0650	226.13	08/13/07	20.83	1052	Long-Term
	8.0000	110.3062	882.45	08/20/07	105.39	1045	Long-Term
	2.0000	117.4300	234.86	09/27/07	12.10	1007	Long-Term
	6.0000	113.5283	681.17	10/22/07	59.71	982	Long-Term
	2.0000	103.6600	207.32	11/13/07	39.64	960	Long-Term
	5.0000	99.7780	498.89	01/23/08	118.51	889	Long-Term
	7.0000	114.4900	801.43	02/26/08	62.93	855	Long-Term
Cost Basis			4,495.69				
JPMORGAN CHASE & CO	134.0000	36.6100	4,905.74	3%	(1,133.30)	0.54%	26.80
SYMBOL: JPM	10.0000	45.8200	458.20	08/29/06	(92.10)	1401	Long-Term
	50.0000	45.7900	2,289.50	08/30/06	(459.00)	1400	Long-Term
	2.0000	49.5200	99.04	01/30/07	(25.82)	1247	Long-Term
	4.0000	51.0200	204.08	02/09/07	(57.64)	1237	Long-Term
	2.0000	48.5200	97.04	03/26/07	(23.82)	1192	Long-Term
	14.0000	46.4400	650.16	10/15/07	(137.62)	989	Long-Term
	24.0000	47.0066	1,128.16	10/31/07	(249.52)	973	Long-Term
	9.0000	44.2800	398.52	02/26/08	(69.03)	855	Long-Term
	9.0000	38.7500	348.75	06/10/08	(19.26)	750	Long-Term
	10.0000	36.5590	365.59	08/25/08	0.51	674	Long-Term
Cost Basis			6,039.04				

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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	Annual Income	Estimated Annual Income	Accounting Method	Equities: First In First Out [FIFO]
KIMBERLY-CLARK CORP	66.0000	60.6300	4,001.58	3%	(247.65)	4.35%		174.24		
SYMBOL: KMB	2.0000	68.2900	136.58	01/30/07	(15.32)	1247	Long-Term			
	2.0000	71.3000	142.60	04/19/07	(21.34)	1168	Long-Term			
	5.0000	64.1620	320.81	01/25/08	(17.66)	887	Long-Term			
	23.0000	65.8400	1,514.32	02/26/08	(119.83)	855	Long-Term			
	23.0000	65.8400	1,514.32	02/26/08	(119.83)	855	Long-Term			
	11.0000	56.4181	620.60	07/15/08	46.33	715	Long-Term			
Cost Basis			4,249.23							
KRAFT FOODS INC	158.0000	28.0000	4,424.00	3%	(545.74)	4.14%		183.28		
SYMBOL: KFT	7.0000	33.5037	234.53	02/06/07	(38.53)	1240	Long-Term			
	9.0000	34.2255	308.03	02/14/07	(56.03)	1232	Long-Term			
	11.0000	31.5272	346.80	03/28/07	(38.80)	1190	Long-Term			
	14.0000	31.9178	446.85	02/26/08	(54.85)	855	Long-Term			
	100.0000	31.9200	3,192.00	02/26/08	(392.00)	855	Long-Term			
	9.0000	26.1000	234.90	09/15/09	17.10	288	Short-Term			
	8.0000	25.8287	206.63	09/30/09	17.37	273	Short-Term			
Cost Basis			4,969.74							
INNAR CORP CL A	160.0000	13.9100	2,225.60	2%	710.87	1.15%		25.60		
CLASS A	3.0000	9.6281	28.88	11/05/08	12.85	602	Long-Term			
SYMBOL: LEN	7.0000	4.3800	30.66	11/24/08	66.71	583	Long-Term			
	16.0000	8.3900	134.24	12/29/08	88.32	548	Long-Term			
	11.0000	8.3427	91.77	01/12/09	61.24	534	Long-Term			
	14.0000	7.9092	110.73	01/15/09	84.01	531	Long-Term			
	7.0000	7.6685	53.68	01/30/09	43.69	516	Long-Term			
	2.0000	6.7500	13.50	02/24/09	14.32	491	Long-Term			
	29.0000	9.2800	269.12	05/29/09	134.27	397	Long-Term			
	23.0000	7.7800	178.94	06/16/09	140.99	379	Long-Term			

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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	Estimated Annual Income	Holding Period
LENNAR CORP CL A	17,000	7.6400	129.88	06/23/09	106.59	372		Long-Term	
	14,000	14.7400	206.36	09/25/09	(11.62)	278		Short-Term	
	5,000	17.3500	86.75	03/31/10	(17.20)	91		Short-Term	
	12,000	15.0183	180.22	06/07/10	(13.30)	23		Short-Term	
<i>Cost Basis</i>			1,514.73						
M B I A INC	241,000	5.6100	1,352.01	<1%	159.12	0.00%		0.00	
	35,000	5.2401	183.41	08/11/09	12.94	323		Short-Term	
	29,000	5.0900	147.61	08/18/09	15.08	316		Short-Term	
	12,000	5.5800	66.96	08/26/09	0.36	308		Short-Term	
	17,000	7.9300	134.81	09/30/09	(39.44)	273		Short-Term	
	22,000	6.0295	132.65	10/15/09	(9.23)	258		Short-Term	
	24,000	5.5400	132.96	10/16/09	1.68	257		Short-Term	
	8,000	5.5987	44.79	10/19/09	0.09	254		Short-Term	
	29,000	4.0775	118.25	10/30/09	44.44	243		Short-Term	
	27,000	3.5188	95.01	11/20/09	56.46	222		Short-Term	
	20,000	3.4290	68.58	11/30/09	43.62	212		Short-Term	
	18,000	3.7700	67.86	12/07/09	33.12	205		Short-Term	
<i>Cost Basis</i>			1,192.89						
EADWESTVACO CORPORATION	120,000	22.2000	2,664.00	2%	(562.00)	4.14%		110.40	
	24,000	25.6300	615.12	08/30/06	(82.32)	1400		Long-Term	
	9,000	25.9733	233.76	09/22/06	(33.96)	1377		Long-Term	
	4,000	28.6350	114.54	11/15/06	(25.74)	1323		Long-Term	
	83,000	27.2600	2,262.58	02/26/08	(419.98)	855		Long-Term	
<i>Cost Basis</i>			3,226.00						
MORGAN STANLEY	132,000	23.2100	3,063.72	2%	(773.41)	0.86%		26.40	
	6,000	29.6688	178.01	12/14/09	(38.75)	198		Short-Term	
	6,000	29.8800	179.28	12/15/09	(40.02)	197		Short-Term	
	6,000	29.2583	175.55	12/17/09	(36.29)	195		Short-Term	
	6,000	29.1783	175.07	12/18/09	(35.81)	194		Short-Term	
	8,000	29.5100	236.08	12/21/09	(50.40)	191		Short-Term	

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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	Holding Period
MORGAN STANLEY								
	7.0000	29.3285	205.30	12/23/09	(42.83)	189	Short-Term	
	6.0000	29.4683	176.81	12/29/09	(37.55)	183	Short-Term	
	6.0000	29.4983	176.99	12/31/09	(37.73)	181	Short-Term	
	7.0000	30.9200	216.44	01/13/10	(53.97)	168	Short-Term	
	4.0000	30.1300	120.52	01/15/10	(27.68)	166	Short-Term	
	9.0000	29.1688	262.52	01/21/10	(53.63)	160	Short-Term	
	2.0000	28.3800	56.76	01/22/10	(10.34)	159	Short-Term	
	2.0000	28.0300	56.06	01/25/10	(9.64)	156	Short-Term	
	3.0000	27.9600	83.88	01/25/10	(14.25)	156	Short-Term	
	5.0000	28.1980	140.99	01/26/10	(24.94)	155	Short-Term	
	2.0000	27.1000	54.20	01/27/10	(7.78)	154	Short-Term	
	12.0000	28.7191	344.63	03/26/10	(66.11)	96	Short-Term	
	5.0000	30.1300	150.65	04/27/10	(34.60)	64	Short-Term	
	7.0000	28.5785	200.05	05/06/10	(37.58)	55	Short-Term	
	13.0000	28.8276	374.76	05/10/10	(73.03)	51	Short-Term	
	10.0000	27.2580	272.58	05/12/10	(40.48)	49	Short-Term	
			3,837.13					
Cost Basis			2,373.28	2%	(922.57)	0.00%	0.00	
MOTOROLA INC	364.0000	6.5200	16.01	12/20/07	(9.49)	923	Long-Term	
'MBOL: MOT	1.0000	16.0060	16.01	12/20/07	(9.49)	923	Long-Term	
	13.0000	15.0000	195.00	01/08/08	(110.24)	904	Long-Term	
	15.0000	10.0500	150.75	01/24/08	(52.95)	888	Long-Term	
	142.0000	10.9900	1,560.58	02/26/08	(634.74)	855	Long-Term	
	28.0000	9.8500	275.80	03/25/08	(93.24)	827	Long-Term	
	30.0000	7.9836	239.51	09/11/08	(43.91)	657	Long-Term	
	42.0000	5.2561	220.76	10/15/08	53.08	623	Long-Term	
	7.0000	6.3385	44.37	06/24/09	1.27	371	Long-Term	
	15.0000	6.5593	98.39	07/01/09	(0.59)	364	Short-Term	
	17.0000	7.2000	122.40	01/22/10	(11.56)	159	Short-Term	
	22.0000	6.5800	144.76	01/28/10	(1.32)	153	Short-Term	
	32.0000	7.1100	227.52	04/05/10	(18.88)	86	Short-Term	
Cost Basis			3,295.85					

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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 Holding Days	Estimated Annual Income	Estimated Holding Period
PFIZER INCORPORATED	250.0000	14.2600	3,565.00	2%	(2,396.35)	5.04%		180.00	
SYMBOL: PFE	10.0000	23.6235	236.23	12/28/05	(93.63)	1645		Long-Term	
	8.0000	27.5500	220.40	09/07/06	(106.32)	1392		Long-Term	
	5.0000	27.3100	136.55	10/10/06	(65.25)	1359		Long-Term	
	17.0000	27.4800	467.16	10/20/06	(224.74)	1349		Long-Term	
	7.0000	25.7300	180.11	11/14/06	(80.29)	1324		Long-Term	
	3.0000	26.6800	80.04	11/16/06	(37.26)	1322		Long-Term	
	2.0000	27.5950	55.19	11/30/06	(26.67)	1308		Long-Term	
	18.0000	25.3694	456.65	03/08/07	(199.97)	1210		Long-Term	
	4.0000	25.5800	102.32	03/26/07	(45.28)	1192		Long-Term	
	9.0000	26.4000	237.60	04/23/07	(109.26)	1164		Long-Term	
	8.0000	24.9900	199.92	07/20/07	(85.84)	1076		Long-Term	
	8.0000	23.8000	190.40	01/08/08	(76.32)	904		Long-Term	
	141.0000	22.8900	3,227.49	02/26/08	(1,216.83)	855		Long-Term	
	10.0000	17.1290	171.29	03/26/10	(28.69)	96		Short-Term	
Cost Basis			5,961.35						
QWEST COMMUNIS INTL INC	470.0000	5.2500	2,467.50	2%	5.64	6.09%		150.40	
SYMBOL: Q	470.0000	5.2380	2,461.86	02/26/08	5.64	855		Long-Term	
SARA LEE CORP	121.0000	14.1000	1,706.10	1%	143.98	3.12%		53.24	
SYMBOL: SLE	9.0000	14.1100	126.99	04/14/08	(0.09)	807		Long-Term	
	13.0000	13.8300	179.79	04/22/08	3.51	799		Long-Term	
	29.0000	13.4700	390.63	06/03/08	18.27	757		Long-Term	
	9.0000	13.8088	124.28	06/05/08	2.62	755		Long-Term	
	25.0000	13.7592	343.98	09/11/08	8.52	657		Long-Term	
	14.0000	12.8857	180.40	09/24/08	17.00	644		Long-Term	
	9.0000	9.5488	85.94	06/26/09	40.96	369		Long-Term	
	13.0000	10.0084	130.11	07/01/09	53.19	364		Short-Term	
Cost Basis			1,562.12						

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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 Holding Days	Estimated Annual Income Holding Period	Accounting Method
									Equities: First In First Out (FIFO)
STATE STREET CORP SYMBOL: STT	29.0000 10.0000 11.0000 2.0000 6.0000	33.8200 48.0380 44.3981 39.0700 37.6966	980.78 480.38 488.38 78.14 226.18 1,273.08	<1% 04/15/10 04/21/10 05/21/10 06/14/10	(292.30) (142.18) (116.36) (10.50) (23.26)	0.11% 76 70 40 16		1.16 Short-Term Short-Term Short-Term Short-Term	
Cost Basis			1,041.00	<1%	(221.35)	0.00%		0.00	
SYMANTEC CORP SYMBOL: SYMC	75.0000 50.0000 11.0000 6.0000 8.0000	13.8800 17.2298 16.9590 16.8283 14.1675	1,041.00 861.49 186.55 100.97 113.34 1,262.35	<1% 04/23/10 04/27/10 04/30/10 06/04/10	(221.35) (167.49) (33.87) (17.69) (2.30)	0.00% 68 64 61 26		0.00 Short-Term Short-Term Short-Term Short-Term	
Cost Basis			1,853.18	1%	92.77	0.00%		0.00	
TENET HEALTHCARE CORP SYMBOL: THC	427.0000 246.0000 53.0000 128.0000	4.3400 4.7980 5.4390 2.2799	1,853.18 1,180.31 288.27 291.83 1,760.41	02/26/08 03/25/08 11/07/08	92.77 (112.67) (58.25) 263.69	0.00% 855 827 600		0.00 Long-Term Long-Term Long-Term	
Cost Basis			880.78	<1%	(90.07)	0.00%		0.00	
TEREX CORP SYMBOL: TEX	47.0000 5.0000 22.0000 6.0000 10.0000 4.0000	18.7400 19.3780 20.0000 20.0466 22.5690 21.9975	880.78 96.89 440.00 120.28 225.69 87.99 970.85	<1% 06/07/10 06/07/10 06/10/10 06/21/10 06/22/10	(90.07) (3.19) (27.72) (7.84) (38.29) (13.03)	0.00% 23 23 20 9 8		0.00 Short-Term Short-Term Short-Term Short-Term Short-Term	
Cost Basis									

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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	Estimated Annual Income Holding Period
TEXTRON INCORPORATED	139.0000	16.9700	2,358.83	2%	(359.05)	0.47%	11.12
'MBOL: TXT	48.0000	18.3247	879.59	02/05/10	(65.03)	145	Short-Term
	7.0000	19.0585	133.41	02/08/10	(14.62)	142	Short-Term
	11.0000	18.9290	208.22	02/10/10	(21.55)	140	Short-Term
	4.0000	18.9200	75.68	02/11/10	(7.80)	139	Short-Term
	4.0000	20.0700	80.28	03/01/10	(12.40)	121	Short-Term
	8.0000	21.8187	174.55	03/15/10	(38.79)	107	Short-Term
	8.0000	21.7787	174.23	03/26/10	(38.47)	96	Short-Term
	19.0000	22.3489	424.63	05/10/10	(102.20)	51	Short-Term
	3.0000	19.2433	57.73	06/04/10	(6.82)	26	Short-Term
	9.0000	18.2077	163.87	06/07/10	(11.14)	23	Short-Term
	8.0000	20.0375	160.30	06/16/10	(24.54)	14	Short-Term
	10.0000	18.5390	185.39	06/24/10	(15.69)	6	Short-Term
Cost Basis			2,717.88				
TIME WARNER INC NEW	112.0000	28.9100	3,237.92	2%	(1,009.58)	2.94%	95.20
SYMBOL: TWX	36.3333	34.7790	1,263.64	08/30/06	(213.24)	1400	Long-Term
	5.6666	39.5311	224.01	10/09/06	(60.19)	1360	Long-Term
	6.0000	44.5650	267.39	02/26/07	(93.93)	1220	Long-Term
	2.0000	42.3500	84.70	03/01/07	(26.88)	1217	Long-Term
	5.3333	41.9700	223.84	03/06/07	(69.65)	1212	Long-Term
	1.6666	41.0039	68.34	03/16/07	(20.16)	1202	Long-Term
	2.0000	42.0100	84.02	03/22/07	(26.20)	1196	Long-Term
	1.3333	42.1800	56.24	03/26/07	(17.69)	1192	Long-Term
	6.0000	43.8416	263.05	04/23/07	(89.59)	1164	Long-Term
	7.3333	45.2931	332.15	06/21/07	(120.14)	1105	Long-Term
	22.3333	38.1062	851.04	09/26/07	(205.38)	1008	Long-Term
	9.6666	34.8424	336.81	02/26/08	(57.35)	855	Long-Term
	3.3333	30.8670	102.89	03/11/08	(6.52)	841	Long-Term
	3.0000	29.7933	89.38	04/14/08	(2.65)	807	Long-Term
Cost Basis			4,247.50				

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
TRAVELERS COMPANIES INC	112.0000	49.2500	5,516.00	4%	156.31	2.92%	161.28		
MBOL: TRV	44.0000	43.8700	1,930.28	08/30/06	236.72	1400	Long-Term		
	5.0000	54.1480	270.74	04/23/07	(24.49)	1164	Long-Term		
	12.0000	50.5133	606.16	10/24/07	(15.16)	980	Long-Term		
	5.0000	53.2780	266.39	10/29/07	(20.14)	975	Long-Term		
	5.0000	51.4060	257.03	11/19/07	(10.78)	954	Long-Term		
	41.0000	49.4900	2,029.09	02/26/08	(9.84)	855	Long-Term		
Cost Basis			5,359.69						
TYCO ELECTRONICS LTD F	158.0000	25.3800	4,010.04	3%	(430.95)	0.00%	0.00		
SYMBOL: TEL	1.2500	37.0133	46.27	03/22/07	(14.54)	1196	Long-Term		
	0.5000	37.1200	18.56	03/26/07	(5.87)	1192	Long-Term		
	0.7500	37.8266	28.37	05/10/07	(9.33)	1147	Long-Term		
	2.5000	50.5840	126.46	06/21/07	(63.01)	1105	Long-Term		
	5.0000	35.5640	177.82	08/30/07	(50.92)	1035	Long-Term		
	7.0000	32.9514	230.66	09/18/07	(53.00)	1016	Long-Term		
	2.0000	33.3800	66.76	09/25/07	(16.00)	1009	Long-Term		
	5.0000	35.5900	177.95	09/27/07	(51.05)	1007	Long-Term		
	3.0000	35.6600	106.98	10/04/07	(30.84)	1000	Long-Term		
	3.0000	37.0300	111.09	12/13/07	(34.95)	930	Long-Term		
	7.0000	37.8971	265.28	12/28/07	(87.62)	915	Long-Term		
	55.0000	34.7900	1,913.45	02/26/08	(517.55)	855	Long-Term		
	7.0000	32.5642	227.95	03/19/08	(50.29)	833	Long-Term		
	3.0000	15.0400	45.12	11/24/08	31.02	583	Long-Term		
	28.0000	16.2353	454.59	12/05/08	256.05	572	Long-Term		
	7.0000	15.8985	111.29	12/19/08	66.37	558	Long-Term		
	12.0000	14.2500	171.00	01/28/09	133.56	518	Long-Term		
	2.0000	17.1400	34.28	05/15/09	16.48	411	Long-Term		
	7.0000	18.1585	127.11	06/24/09	50.55	371	Long-Term		
Cost Basis			4,440.99						

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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	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income	Accounting Method
TYCO INTL LTD NEW F	101,000	35.2300	3,558.23	2%	(637.54)	2.16%	77.16	Equities: First In First Out [FIFO]
YMBOL: TYC	1,250	45.8657	57.33	11/03/06	(13.29)	1335	Long-Term	
	1,250	47.5360	59.42	11/22/06	(15.38)	1316	Long-Term	
	1,000	48.4100	48.41	01/30/07	(13.18)	1247	Long-Term	
	1,250	46.8880	58.61	03/05/07	(14.57)	1213	Long-Term	
	1,500	49.4200	74.13	03/22/07	(21.28)	1196	Long-Term	
	0,500	49.5600	24.78	03/26/07	(7.16)	1192	Long-Term	
	0,750	50.5200	37.89	05/10/07	(11.47)	1147	Long-Term	
	2,500	67.5360	168.84	06/21/07	(80.76)	1105	Long-Term	
	8,000	41.4187	331.35	11/02/07	(49.51)	971	Long-Term	
	2,000	40.8200	81.64	12/20/07	(11.18)	923	Long-Term	
	14,000	37.9685	531.56	01/08/08	(38.34)	904	Long-Term	
	47,000	41.4500	1,948.15	02/26/08	(292.34)	855	Long-Term	
	7,000	39.4000	275.80	09/16/08	(29.19)	652	Long-Term	
	7,000	39.7185	278.03	09/17/08	(31.42)	651	Long-Term	
	6,000	36.6383	219.83	03/26/10	(8.45)	96	Short-Term	
Cost Basis			4,195.77					
UNITED STATES STEEL CORP	58,000	38.5500	2,235.90	2%	257.32	0.51%	11.60	
YMBOL: X	3,000	27.6366	82.91	12/02/08	32.74	575	Long-Term	
	4,000	29.0975	116.39	01/15/09	37.81	531	Long-Term	
	2,000	30.4500	60.90	02/12/09	16.20	503	Long-Term	
	2,000	20.8000	41.60	02/24/09	35.50	491	Long-Term	
	4,000	21.2775	85.11	02/25/09	69.09	490	Long-Term	
	2,000	23.6100	47.22	03/24/09	29.88	463	Long-Term	
	4,000	21.1850	84.74	03/30/09	69.46	457	Long-Term	
	3,000	26.4600	79.38	04/30/09	36.27	426	Long-Term	
	6,000	30.1883	181.13	05/05/09	50.17	421	Long-Term	
	4,000	27.5900	110.36	05/13/09	43.84	413	Long-Term	
	6,000	34.1683	205.01	06/23/09	26.29	372	Long-Term	
	2,000	31.7700	63.54	07/09/09	13.56	356	Short-Term	

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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	Estimated Annual Income Holding Period
UNITED STATES STEEL CORP							
	8.0000	51.0687	408.55	01/26/10	(100.15)	155	Short-Term
	2.0000	54.8700	109.74	05/03/10	(32.64)	58	Short-Term
	2.0000	57.2900	114.58	05/13/10	(37.48)	48	Short-Term
	4.0000	46.8550	187.42	05/20/10	(33.22)	41	Short-Term
<i>Cost Basis</i>			1,978.58				
VALERO ENERGY CORP NEW	99.0000	17.9800	1,780.02	1%	(749.67)	1.11%	19.80
SYMBOL: VLO	1.0000	39.4200	39.42	06/27/08	(21.44)	733	Long-Term
	3.0000	39.9800	119.94	07/02/08	(66.00)	728	Long-Term
	3.0000	35.7100	107.13	07/08/08	(53.19)	722	Long-Term
	6.0000	34.3700	206.22	08/15/08	(98.34)	684	Long-Term
	6.0000	34.9183	209.51	09/03/08	(101.63)	665	Long-Term
	6.0000	32.1600	192.96	09/05/08	(85.08)	663	Long-Term
	3.0000	30.5566	91.67	09/10/08	(37.73)	658	Long-Term
	3.0000	31.1100	93.33	09/16/08	(39.39)	652	Long-Term
	11.0000	35.2263	387.49	09/25/08	(189.71)	643	Long-Term
	4.0000	30.5750	122.30	09/30/08	(50.38)	638	Long-Term
	13.0000	18.6692	242.70	06/04/09	(8.96)	391	Long-Term
	8.0000	17.5500	140.40	07/01/09	3.44	364	Short-Term
	9.0000	18.5577	167.02	09/09/09	(5.20)	294	Short-Term
	3.0000	21.2500	63.75	10/23/09	(9.81)	250	Short-Term
	9.0000	16.5188	148.67	12/11/09	13.15	201	Short-Term
	4.0000	16.8500	67.40	12/28/09	4.52	184	Short-Term
	7.0000	18.5400	129.78	01/27/10	(3.92)	154	Short-Term
<i>Cost Basis</i>			2,529.69				
WASTE MANAGEMENT INC DEL	61.0000	31.2900	1,908.69	1%	(280.41)	4.02%	76.86
SYMBOL: WM	9.0000	38.6181	347.56	11/10/06	(65.95)	1328	Long-Term
	17.0000	37.2805	633.77	12/12/06	(101.84)	1296	Long-Term
	7.0000	37.3028	261.12	01/03/07	(42.09)	1274	Long-Term
	6.0000	35.1500	210.90	11/06/07	(23.16)	967	Long-Term
	8.0000	34.6100	276.88	02/26/08	(26.56)	855	Long-Term

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 "Notes for Your Account" section for an explanation of the endnote codes and symbols in this statement.

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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	Estimated Annual Income
WASTE MANAGEMENT INC DEL								
<i>Cost Basis</i>								
	7.0000	33.9414	237.59	09/16/08	(18.56)	652		Long-Term
	3.0000	33.9366	101.81	09/17/08	(7.94)	651		Long-Term
	4.0000	29.8675	119.47	09/09/09	5.69	294		Short-Term
			2,189.10					
WATSON PHARMACEUTICALS								
<i>Cost Basis</i>								
	98.0000	40.5700	3,975.86	3%	1,140.12	0.00%		0.00
	6.0000	25.7300	154.38	08/30/06	89.04	1400		Long-Term
	9.0000	32.8822	295.94	06/21/07	69.19	1105		Long-Term
	83.0000	28.7400	2,385.42	02/26/08	981.89	855		Long-Term
			2,835.74					
YAHOO INC								
<i>Cost Basis</i>								
	168.0000	13.8400	2,325.12	2%	(322.40)	0.00%		0.00
	14.0000	14.9200	208.88	08/14/09	(15.12)	320		Short-Term
	11.0000	14.6090	160.70	08/17/09	(8.46)	317		Short-Term
	9.0000	14.7900	133.11	08/19/09	(8.55)	315		Short-Term
	16.0000	15.0887	241.42	08/24/09	(19.98)	310		Short-Term
	6.0000	15.0283	90.17	08/25/09	(7.13)	309		Short-Term
	11.0000	14.1190	155.31	09/02/09	(3.07)	301		Short-Term
	5.0000	16.9280	84.64	10/09/09	(15.44)	264		Short-Term
	12.0000	17.3683	208.42	10/23/09	(42.34)	250		Short-Term
	9.0000	16.2988	146.69	10/28/09	(22.13)	245		Short-Term
	11.0000	16.2790	179.07	11/12/09	(26.83)	230		Short-Term
	4.0000	15.5600	62.24	11/19/09	(6.88)	223		Short-Term
	5.0000	15.7780	78.89	12/11/09	(9.69)	201		Short-Term
	8.0000	16.6375	133.10	01/07/10	(22.38)	174		Short-Term
	12.0000	15.9291	191.15	01/27/10	(25.07)	154		Short-Term
	25.0000	16.4100	410.25	03/26/10	(64.25)	96		Short-Term
	10.0000	16.3480	163.48	05/10/10	(25.08)	51		Short-Term
			2,647.52					
Total Equities			138,872.48	96%	(20,274.27)			3,009.80
			158,665.15					

Total Cost Basis:

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

Accounting Method
Equities: First In First Out [FIFO]

Equities	Quantity	Market Price	Market Value	Account Assets	% of Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Holding Days	Annual Income	Holding Period
AMERICAN WATER WORKS CO	133.0000	20.6000	2,739.80	3%		(112.48)	4.07%		111.72	Short-Term
SYMBOL: AWK	3.0000	20.3519	61.06	11/12/09		0.74	230		Short-Term	
	60.0000	20.3418	1,220.51	11/12/09		15.49	230		Short-Term	
	12.0000	21.7958	261.55	11/24/09		(14.35)	218		Short-Term	
	10.0000	21.9320	219.32	11/25/09		(13.32)	217		Short-Term	
	6.0000	22.0366	132.22	11/30/09		(8.62)	212		Short-Term	
	14.0000	22.3464	312.85	12/01/09		(24.45)	211		Short-Term	
	6.0000	23.0800	138.48	01/06/10		(14.88)	175		Short-Term	
	8.0000	22.9962	183.97	01/07/10		(19.17)	174		Short-Term	
	14.0000	23.0228	322.32	01/07/10		(33.92)	174		Short-Term	
Cost Basis			2,852.28							



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	Annual Income Holding Period
ASSURED GUARANTY LTD F	160.0000	13.2700	2,123.20	2%	(156.51)	1.35%	1.35%	28.80
SYMBOL: AGO			374.90	06/18/09	23.20	377		Long-Term
	30.0000	12.4967	374.90	06/18/09	23.20	377		Long-Term
	18.0000	10.9694	197.45	06/23/09	41.41	372		Long-Term
	14.0000	11.0735	155.03	07/07/09	30.75	358		Short-Term
	20.0000	11.2460	224.92	07/07/09	40.48	358		Short-Term
	33.0000	11.1245	367.11	07/08/09	70.80	357		Short-Term
	15.0000	20.1873	302.81	12/09/09	(103.76)	203		Short-Term
	16.0000	21.9900	351.84	12/16/09	(139.52)	196		Short-Term
	14.0000	21.8321	305.65	12/17/09	(119.87)	195		Short-Term
			2,279.71					
Berkshire Hathaway B New	30.0000	79.6900	2,390.70	2%	(178.80)	0.00%	0.00%	0.00
CLASS B	30.0000	85.6500	2,569.50	04/15/08	(178.80)	806		Long-Term
SYMBOL: BRKB								
BG GROUP PLC ADR F	6.0000	75.2543	451.53	<1%	(142.53)	0.00%	0.00%	0.00
1 ADR REP 5 ORD	6.0000	99.0107	594.06	01/11/10	(142.53)	170		Short-Term
SYMBOL: BRGY								
HISTOL-MYERS SQUIBB CO	113.0000	24.9400	2,818.22	3%	25.07	5.13%	5.13%	144.64
SYMBOL: BMY	34.0000	24.1123	819.82	06/07/10	28.14	23		Short-Term
	35.0000	23.8637	835.23	06/08/10	37.67	22		Short-Term
	44.0000	25.8659	1,138.10	06/17/10	(40.74)	13		Short-Term
			2,793.15					
C B RICHARD ELLIS GROUP	162.0000	13.6100	2,204.82	2%	574.82	0.00%	0.00%	0.00
SYMBOL: CBG	27.0000	19.5500	527.85	04/15/08	(160.38)	806		Long-Term
	6.0000	9.0616	54.37	10/13/08	27.29	625		Long-Term
	13.0000	7.5169	97.72	04/30/09	79.21	426		Long-Term
	27.0000	7.5551	203.99	04/30/09	163.48	426		Long-Term
	35.0000	7.9760	279.16	05/01/09	197.19	425		Long-Term

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income	Holding Period	Accounting Method	
									Equities: First In First Out [FIFO]	Equities: First In First Out [FIFO]
	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days				
C B RICHARD ELLIS GROUP										
<i>Cost Basis</i>										
	8.0000	8.3500	66.80	05/04/09	42.08	422	Long-Term			
	24.0000	8.2687	198.45	05/04/09	128.19	422	Long-Term			
	22.0000	9.1663	201.66	05/05/09	97.76	421	Long-Term			
			1,630.00							
C S X CORP										
<i>Cost Basis</i>										
	31.0000	49.6300	1,538.53	1%	(185.64)	1,93%	29.76			
	10.0000	54.8570	548.57	06/18/10	(52.27)	12	Short-Term			
	10.0000	55.7680	557.68	06/21/10	(61.38)	9	Short-Term			
	11.0000	56.1745	617.92	06/21/10	(71.99)	9	Short-Term			
			1,724.17							
CAPITALAND LTD ADR F										
<i>Cost Basis</i>										
	152.0000	5.1572	783.89	<1%	(111.89)	0.00%	0.00			
	48.0000	9.2816	445.51	04/15/08	(197.96)	806	Long-Term			
	104.0000	4.3295	450.27	10/14/08	86.08	624	Long-Term			
			895.78							
CONTL AIRLINES CL B										
<i>Cost Basis</i>										
	81.0000	22.0000	1,782.00	2%	809.43	0.00%	0.00			
	23.0000	12.0406	276.93	08/07/09	229.07	327	Short-Term			
	32.0000	12.0562	385.80	08/10/09	318.20	324	Short-Term			
	17.0000	11.8376	201.24	08/11/09	172.76	323	Short-Term			
	9.0000	12.0666	108.60	08/12/09	89.40	322	Short-Term			
			972.57							
DENBURY RES INC NEW										
<i>Cost Basis</i>										
	211.0000	14.6400	3,089.04	3%	371.60	0.00%	0.00			
	4.0000	12.5827	50.33	02/18/09	8.23	497	Long-Term			
	24.0000	11.6883	280.52	02/23/09	70.84	492	Long-Term			
	21.0000	11.4876	241.24	02/24/09	66.20	491	Long-Term			
	29.0000	12.9975	376.93	02/25/09	47.63	490	Long-Term			
	24.0000	12.1495	291.59	03/03/09	59.77	484	Long-Term			
	17.0000	13.6476	232.01	03/09/09	16.87	478	Long-Term			
	92.0000	13.5306	1,244.82	11/02/09	102.06	240	Short-Term			
			2,717.44							

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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
E.ON AG ADR F	37.0000	27.2419	1,007.95	<1%	(128.01)	0.00%	0.00	
SPONSORED ADR	9.0000	30.5633	275.07	05/27/10	(29.89)	34	Short-Term	
SYMBOL: EONGY	28.0000	30.7460	860.89	05/28/10	(98.12)	33	Short-Term	
<i>Cost Basis</i>			<i>1,135.96</i>					
EARTHLINK INC	600.0000	7.9600	4,776.00	4%	(193.28)	8.04%	384.00	
SYMBOL: ELNK	75.0000	8.1922	614.42	12/11/09	(17.42)	201	Short-Term	
	1.0000	8.1600	8.16	12/14/09	(0.20)	198	Short-Term	
	80.0000	8.1762	654.10	12/15/09	(17.30)	197	Short-Term	
	34.0000	8.1902	278.47	12/16/09	(7.83)	196	Short-Term	
	35.0000	8.1385	284.85	12/17/09	(6.25)	195	Short-Term	
	29.0000	8.2065	237.99	12/23/09	(7.15)	189	Short-Term	
	7.0000	8.2500	57.75	12/24/09	(2.03)	188	Short-Term	
	15.0000	8.2733	124.10	12/28/09	(4.70)	184	Short-Term	
	25.0000	8.2936	207.34	12/28/09	(8.34)	184	Short-Term	
	31.0000	8.4912	263.23	01/04/10	(16.47)	177	Short-Term	
	42.0000	8.5671	359.82	01/05/10	(25.50)	176	Short-Term	
	38.0000	8.5036	323.14	01/06/10	(20.66)	175	Short-Term	
	35.0000	8.5102	297.86	01/07/10	(19.26)	174	Short-Term	
	35.0000	8.1380	284.83	02/02/10	(6.23)	148	Short-Term	
	118.0000	8.2476	973.22	02/03/10	(33.94)	147	Short-Term	
<i>Cost Basis</i>			<i>4,969.28</i>					
EXPRESS SCRIPTS INC	24.0000	47.0200	1,128.48	1%	(96.14)	0.00%	0.00	
SYMBOL: ESRX	4.0000	51.3075	205.23	05/05/10	(17.15)	56	Short-Term	
	20.0000	50.9695	1,019.39	05/06/10	(78.99)	55	Short-Term	
<i>Cost Basis</i>			<i>1,224.62</i>					

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	Annual Income Holding Period
FOREST LABORATORIES INC	169.0000	27.4300	4,635.67	4%	(92.41)	0.00%		0.00
MBOL: FRX	16.0000	29.0792	465.27	02/25/10	(26.39)	125		Short-Term
	32.0000	29.8806	956.18	02/26/10	(78.42)	124		Short-Term
	13.0000	27.1630	353.12	04/29/10	3.47	62		Short-Term
	9.0000	27.5077	247.57	04/30/10	(0.70)	61		Short-Term
	29.0000	27.1500	787.35	05/03/10	8.12	58		Short-Term
	1.0000	27.0200	27.02	05/05/10	0.41	56		Short-Term
	1.0000	27.0600	27.06	05/05/10	0.37	56		Short-Term
	20.0000	26.9515	539.03	05/06/10	9.57	55		Short-Term
	10.0000	27.7290	277.29	05/18/10	(2.99)	43		Short-Term
	11.0000	27.8154	305.97	05/18/10	(4.24)	43		Short-Term
	12.0000	27.5108	330.13	05/18/10	(0.97)	43		Short-Term
	15.0000	27.4726	412.09	05/19/10	(0.64)	42		Short-Term
<i>Cost Basis</i>			<i>4,728.08</i>					
HALLIBURTON CO HLDG CO	74.0000	24.5500	1,816.70	2%	133.68	1.46%		26.64
SYMBOL: HAL	74.0000	22.7435	1,683.02	06/02/10	133.68	28		Short-Term
ICICI BANK LTD ADR F	51.0000	36.1400	1,843.14	2%	575.28	1.42%		26.29
ONSORED ADR	15.0000	39.8970	598.45	04/15/08	(56.35)	806		Long-Term
1 ADR REP 2 ORD	10.0000	16.9880	169.88	10/13/08	191.52	625		Long-Term
SYMBOL: IBN	26.0000	19.2126	499.53	04/27/09	440.11	429		Long-Term
<i>Cost Basis</i>			<i>1,267.86</i>					
INTL BUSINESS MACHINES	13.0000	123.4800	1,605.24	2%	(55.46)	2.10%		33.80
SYMBOL: IBM	13.0000	127.7464	1,660.70	10/14/09	(55.46)	259		Short-Term
KINDER MORGAN MGMT LLC	144.0000	56.5900	8,148.96	8%	2,454.62	0.00%		0.00
SYMBOL: KMR	96.3778	44.1112	4,251.34	04/15/08	1,202.68	806		Long-Term
	47.6221	30.3010	1,443.00	10/08/08	1,251.94	630		Long-Term
<i>Cost Basis</i>			<i>5,694.34</i>					

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 Holding Days	Estimated Annual Income Holding Period	Accounting Method
								Equities: First In First Out [FIFO]
LAM RESEARCH CORPORATION	36.0000	38.0600	1,370.16	1%	(142.49)	0.00%	0.00	
SYMBOL: LRCX	2.0000	39.5922	79.18	04/19/10	(3.06)	72	Short-Term	
	9.0000	41.2677	371.41	04/22/10	(28.87)	69	Short-Term	
	8.0000	42.2475	337.98	04/23/10	(33.50)	68	Short-Term	
	17.0000	42.5929	724.08	04/23/10	(77.06)	68	Short-Term	
Cost Basis			1,512.65					
MICROSOFT CORP	102.0000	23.0100	2,347.02	2%	(552.47)	2.25%	53.04	
SYMBOL: MSFT	27.0000	31.4693	849.67	04/22/10	(228.40)	69	Short-Term	
	33.0000	28.7087	947.39	05/07/10	(188.06)	54	Short-Term	
	21.0000	26.2157	550.53	06/01/10	(67.32)	29	Short-Term	
	21.0000	26.2809	551.90	06/01/10	(68.69)	29	Short-Term	
Cost Basis			2,899.49					
MOTOROLA INC	504.0000	6.5200	3,286.08	3%	(841.14)	0.00%	0.00	
SYMBOL: MOT	94.0000	8.1416	765.31	12/03/09	(152.43)	209	Short-Term	
	141.0000	8.4931	1,197.53	12/08/09	(278.21)	204	Short-Term	
	35.0000	8.4480	295.68	12/09/09	(67.48)	203	Short-Term	
	48.0000	8.2668	396.81	12/14/09	(83.85)	198	Short-Term	
	57.0000	8.2459	470.02	12/15/09	(98.38)	197	Short-Term	
	66.0000	7.7642	512.44	01/08/10	(82.12)	173	Short-Term	
	63.0000	7.7687	489.43	01/11/10	(78.67)	170	Short-Term	
Cost Basis			4,127.22					
MYLAN INC	226.0000	17.0400	3,851.04	4%	(1,154.56)	0.00%	0.00	
SYMBOL: MYL	8.0000	22.8342	182.67	03/19/10	(46.35)	103	Short-Term	
	30.0000	22.9133	687.40	03/22/10	(176.20)	100	Short-Term	
	7.0000	22.2385	155.67	03/26/10	(36.39)	96	Short-Term	
	10.0000	22.8610	228.61	03/29/10	(58.21)	93	Short-Term	
	11.0000	22.7518	250.27	03/29/10	(62.83)	93	Short-Term	
	15.0000	22.6220	339.33	03/30/10	(83.73)	92	Short-Term	
	18.0000	22.8894	412.01	03/31/10	(105.29)	91	Short-Term	

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	Holding Period	
MYLAN INC								
	13.0000	21.6692	281.70	04/29/10	(60.18)	62	Short-Term	
	18.0000	20.8677	375.62	04/29/10	(68.90)	62	Short-Term	
	51.0000	22.0921	1,126.70	04/30/10	(257.66)	61	Short-Term	
	22.0000	21.5195	473.43	05/12/10	(98.55)	49	Short-Term	
	23.0000	21.3995	492.19	05/13/10	(100.27)	48	Short-Term	
Cost Basis			5,005.60					
NESTLE S A REG B ADR F	72.0000	48.4073	3,485.33	3%	(43.00)	0.00%	0.00	
1 ADR REPS 1 ORD	45.0000	49.0942	2,209.24	01/21/10	(30.91)	160	Short-Term	
SYMBOL: NSRGY	27.0000	48.8551	1,319.09	02/19/10	(12.09)	131	Short-Term	
Cost Basis			3,528.33					
NEWMONT MINING CORP	52.0000	61.7400	3,210.48	3%	356.57	0.64%	20.80	
SYMBOL: NEM	1.0000	53.1733	53.17	05/20/10	8.57	41	Short-Term	
	6.0000	53.0350	318.21	05/20/10	52.23	41	Short-Term	
	14.0000	52.7950	739.13	05/20/10	125.23	41	Short-Term	
	31.0000	56.2387	1,743.40	06/15/10	170.54	15	Short-Term	
Cost Basis			2,853.91					
NORTHROP GRUMMAN CORP	15.0000	54.4400	816.60	<1%	103.20	3.45%	28.20	
SYMBOL: NOC	1.0000	47.8400	47.84	01/09/09	6.60	537	Long-Term	
	8.0000	47.8487	382.79	01/22/09	52.73	524	Long-Term	
	6.0000	47.1283	282.77	01/23/09	43.87	523	Long-Term	
Cost Basis			713.40					
NOVO-NORDISK A-S ADR F	10.0000	81.0200	810.20	<1%	349.26	0.00%	0.00	
1 ADR REP 1 ORD	10.0000	46.0937	460.94	03/03/09	349.26	484	Long-Term	
SYMBOL: NVO								

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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	Annual Income Holding Period
PMI GROUP INC SYMBOL: PMI	126.0000	2.8900	364.14	<1%	(383.32)	0.00%	0.00
	14.0000	5.0489	70.68	03/31/10	(30.22)	91	Short-Term
	26.0000	5.7215	148.76	04/01/10	(73.62)	90	Short-Term
	46.0000	5.6839	261.46	04/01/10	(128.52)	90	Short-Term
	18.0000	6.3700	114.66	04/05/10	(62.64)	86	Short-Term
	22.0000	6.9045	151.90	04/06/10	(88.32)	85	Short-Term
<i>Cost Basis</i>			747.46				
PEABODY ENERGY CORP SYMBOL: BTU	34.0000	39.1300	1,330.42	1%	(252.19)	0.71%	9.52
	11.0000	49.7514	547.27	04/26/10	(116.84)	65	Short-Term
	12.0000	45.6758	548.11	05/03/10	(78.55)	58	Short-Term
	11.0000	44.2936	487.23	05/04/10	(56.80)	57	Short-Term
<i>Cost Basis</i>			1,582.61				
PERRIGO CO SYMBOL: PRGO	65.0000	59.0700	3,839.55	4%	796.24	0.42%	16.25
	9.0000	36.8120	331.31	10/13/09	200.32	260	Short-Term
	6.0000	37.4516	224.71	10/14/09	129.71	259	Short-Term
	11.0000	37.7118	414.83	10/15/09	234.94	258	Short-Term
	5.0000	50.5740	252.87	03/12/10	42.48	110	Short-Term
	5.0000	50.5380	252.69	03/15/10	42.66	107	Short-Term
	2.0000	51.3650	102.73	03/16/10	15.41	106	Short-Term
	5.0000	50.0780	250.39	03/17/10	44.96	105	Short-Term
	6.0000	50.2616	301.57	03/19/10	52.85	103	Short-Term
	5.0000	56.2240	281.12	03/23/10	14.23	99	Short-Term
	3.0000	57.1900	171.57	03/24/10	5.64	98	Short-Term
	8.0000	57.4400	459.52	03/24/10	13.04	98	Short-Term
<i>Cost Basis</i>			3,043.31				

Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out [FIFO]

Equities (continued)	Quantity	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Holding Days	Annual Income	Estimated Holding Period
POTLATCH CORPORATION NEW	84.0000	35.7300	3,001.32	3%	61.68	5.70%		171.36	
MBOL: PCH	7.0000	31.9518	223.66	12/11/09	26.45	201		Short-Term	
	6.0000	31.4933	188.96	12/14/09	25.42	198		Short-Term	
	21.0000	32.1100	674.31	12/15/09	76.02	197		Short-Term	
	3.0000	33.6666	101.00	06/02/10	6.19	28		Short-Term	
	2.0000	35.0500	70.10	06/03/10	1.36	27		Short-Term	
	2.0000	33.8750	67.75	06/04/10	3.71	26		Short-Term	
	5.0000	33.7280	168.64	06/07/10	10.01	23		Short-Term	
	4.0000	34.0200	136.08	06/08/10	6.84	22		Short-Term	
	2.0000	35.0550	70.11	06/09/10	1.35	21		Short-Term	
	3.0000	36.0133	108.04	06/10/10	(0.85)	20		Short-Term	
	5.0000	37.0560	185.28	06/11/10	(6.63)	19		Short-Term	
	11.0000	38.7809	426.59	06/17/10	(33.56)	13		Short-Term	
	4.0000	39.7500	159.00	06/18/10	(16.08)	12		Short-Term	
	9.0000	40.0133	360.12	06/21/10	(38.55)	9		Short-Term	
			2,939.64						

Cost Basis

RADIAN GROUP INC	256.0000	7.2400	1,853.44	2%	(250.67)	0.13%		2.56	
SYMBOL: RDN	22.0000	6.9817	153.60	08/14/09	5.68	320		Short-Term	
	19.0000	7.1700	136.23	08/17/09	1.33	317		Short-Term	
	12.0000	8.2683	99.22	08/20/09	(12.34)	314		Short-Term	
	13.0000	8.5661	111.36	08/20/09	(17.24)	314		Short-Term	
	11.0000	8.5063	93.57	08/21/09	(13.93)	313		Short-Term	
	14.0000	8.5271	119.38	08/21/09	(18.02)	313		Short-Term	
	7.0000	8.9014	62.31	08/24/09	(11.63)	310		Short-Term	
	1.0000	9.5200	9.52	08/25/09	(2.28)	309		Short-Term	
	6.0000	9.3900	56.34	08/25/09	(12.90)	309		Short-Term	
	7.0000	9.4185	65.93	08/25/09	(15.25)	309		Short-Term	
	5.0000	9.2920	46.46	08/26/09	(10.26)	308		Short-Term	
	5.0000	9.4460	47.23	08/26/09	(11.03)	308		Short-Term	
	3.0000	8.8533	26.56	08/27/09	(4.84)	307		Short-Term	

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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 Days	Holding Period
RADIAN GROUP INC									
	7.0000	9.0671	63.47	08/27/09	(12.79)	307	Short-Term		Short-Term
	58.0000	6.5693	381.02	11/04/09	38.90	238	Short-Term		Short-Term
	23.0000	9.5686	220.08	02/23/10	(53.56)	127	Short-Term		Short-Term
	43.0000	9.5774	411.83	02/23/10	(100.51)	127	Short-Term		Short-Term
			2,104.11						
RECKITT BENCKISER ADR F									
	156.0000	9.3716	1,461.97	1%	318.25	0.00%	0.00		Long-Term
	6.0000	8.0110	48.07	02/23/09	8.16	492	Long-Term		Long-Term
	10.0000	7.6590	76.59	02/24/09	17.13	491	Long-Term		Long-Term
	11.0000	7.6000	83.60	02/25/09	19.49	490	Long-Term		Long-Term
	10.0000	7.7270	77.27	02/26/09	16.45	489	Long-Term		Long-Term
	10.0000	7.6010	76.01	02/27/09	17.71	488	Long-Term		Long-Term
	12.0000	7.5475	90.57	03/02/09	21.89	485	Long-Term		Long-Term
	13.0000	7.2515	94.27	03/03/09	27.56	484	Long-Term		Long-Term
	12.0000	7.2375	86.85	03/04/09	25.61	483	Long-Term		Long-Term
	11.0000	7.1900	79.09	03/05/09	24.00	482	Long-Term		Long-Term
	12.0000	7.2500	87.00	03/06/09	25.46	481	Long-Term		Long-Term
	11.0000	6.7754	74.53	03/09/09	28.56	478	Long-Term		Long-Term
	11.0000	6.8672	75.54	03/10/09	27.55	477	Long-Term		Long-Term
	13.0000	7.0969	92.26	03/11/09	29.57	476	Long-Term		Long-Term
	14.0000	7.2907	102.07	03/12/09	29.13	475	Long-Term		Long-Term
			1,143.72						
SPRINT NEXTEL CORP									
	722.0000	4.2400	3,061.28	3%	(153.08)	0.00%	0.00		Short-Term
	27.0000	4.1157	111.13	05/11/10	3.35	50	Short-Term		Short-Term
	92.0000	4.1513	381.92	05/12/10	8.16	49	Short-Term		Short-Term
	133.0000	4.4521	592.14	05/13/10	(28.22)	48	Short-Term		Short-Term
	89.0000	4.2964	382.38	05/14/10	(5.02)	47	Short-Term		Short-Term
	109.0000	4.3373	472.77	05/17/10	(10.61)	44	Short-Term		Short-Term

Cost Basis

SPRINT NEXTEL CORP
SYMBOL: S

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	% of Assets	Unrealized Gain or (Loss)	Estimated Yield	Holding Days	Estimated Annual Income	Holding Period
SPRINT NEXTEL CORP	72.0000	4.6868	337.45	337.45	72.0000	4.6868	05/18/10		(32.17)	43	43	Short-Term	
	108.0000	4.6917	506.71	506.71	108.0000	4.6917	05/18/10		(48.79)	43	43	Short-Term	
	92.0000	4.6723	429.86	429.86	92.0000	4.6723	05/19/10		(39.78)	42	42	Short-Term	
Cost Basis			3,214.36										
ST JOE COMPANY	242.0000	23.1600	5,604.72	5,604.72	242.0000	23.1600	05/18/10	5%	(2,530.36)	0.00%		0.00	Long-Term
	158.0000	39.0360	6,167.69	6,167.69	158.0000	39.0360	04/15/08		(2,508.41)	806		Long-Term	
	1.0000	33.9600	33.96	33.96	1.0000	33.9600	10/13/08		(10.80)	625		Long-Term	
	35.0000	22.4154	784.54	784.54	35.0000	22.4154	06/08/10		26.06	22		Short-Term	
	48.0000	23.9352	1,148.89	1,148.89	48.0000	23.9352	06/09/10		(37.21)	21		Short-Term	
Cost Basis			8,135.08										
SUMITOMO MITSUI FIN ADRF	389.0000	2.8681	1,115.69	1,115.69	389.0000	2.8681	01/25/10	1%	(179.39)	0.00%		0.00	Short-Term
	170.0000	3.3205	564.50	564.50	170.0000	3.3205	01/25/10		(76.92)	156		Short-Term	
	219.0000	3.3359	730.58	730.58	219.0000	3.3359	01/25/10		(102.47)	156		Short-Term	
SYMBOL: SMFJY			1,295.08										
SYSCO CORPORATION	48.0000	28.5700	1,371.36	1,371.36	48.0000	28.5700	05/05/10	1%	(82.55)	3.50%		48.00	Short-Term
	19.0000	30.9080	587.25	587.25	19.0000	30.9080	05/05/10		(44.42)	56		Short-Term	
	10.0000	29.7120	297.12	297.12	10.0000	29.7120	05/27/10		(11.42)	34		Short-Term	
	19.0000	29.9757	569.54	569.54	19.0000	29.9757	05/28/10		(26.71)	33		Short-Term	
Cost Basis			1,453.91										
TAIWAN SEMICONDUCTR ADRF	230.0000	9.7600	2,244.80	2,244.80	230.0000	9.7600	05/13/10	2%	(73.18)	0.00%		0.00	Short-Term
	22.0000	10.2640	225.81	225.81	22.0000	10.2640	05/13/10		(11.09)	48		Short-Term	
	31.0000	10.2645	318.20	318.20	31.0000	10.2645	05/13/10		(15.64)	48		Short-Term	
	63.0000	10.2577	646.24	646.24	63.0000	10.2577	05/13/10		(31.36)	48		Short-Term	
	57.0000	9.8992	564.26	564.26	57.0000	9.8992	06/01/10		(7.94)	29		Short-Term	
	57.0000	9.8854	563.47	563.47	57.0000	9.8854	06/02/10		(7.15)	28		Short-Term	
Cost Basis			2,317.98										



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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Holding Days	Annual Income Holding Period	Accounting Method
									Equities: First In First Out [FIFO]
TESCO PLC SPONSORED ADRF	53.0000	17.0579	904.07	<1%	(160.85)	0.00%	0.00%	0.00	
ADR REP 3 ORD	24.0000	18.6043	446.50	08/04/09	(37.11)	330		Short-Term	
SYMBOL: TSCDY	29.0000	21.3248	618.42	11/12/09	(123.74)	230		Short-Term	
Cost Basis			1,064.92						
TEVA PHARM INDS LTD ADRF	17.0000	51.9900	883.83	<1%	42.00	0.00%	0.00%	0.00	
SPONSORED ADR	17.0000	49.5194	841.83	07/14/09	42.00	351		Short-Term	
1 ADR REP 10 ORD									
SYMBOL: TEVA									
U A L CORP NEW	160.0000	20.5600	3,289.60	3%	1,261.39	0.00%	0.00%	0.00	
SYMBOL: UAUJ	25.0000	10.3419	258.55	11/25/08	255.45	582		Long-Term	
	44.0000	11.1000	488.40	01/22/09	416.24	524		Long-Term	
	41.0000	11.1497	457.14	01/23/09	385.82	523		Long-Term	
	19.0000	7.3026	138.75	10/02/09	251.89	271		Short-Term	
	31.0000	22.1087	685.37	05/03/10	(48.01)	58		Short-Term	
Cost Basis			2,028.21						
VAIL RESORTS INC	94.0000	34.9100	3,281.54	3%	(593.27)	0.00%	0.00%	0.00	
YMBOL: MTN	49.0000	45.7270	2,240.63	04/15/08	(530.04)	806		Long-Term	
	45.0000	36.3151	1,634.18	07/10/08	(63.23)	720		Long-Term	
Cost Basis			3,874.81						
Total Equities			97,068.31	92%	(612.58)			1,135.38	
			98,281.09						
			Total Cost Basis:						

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.

Accounting Method
Other Assets: First In First Out [FIFO]

Investment Detail - Other Assets

Other Assets	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Holding Days	Holding Period
PLUM CREEK TIMBER CO							
IT	50.0000	34.5300	1,726.50	2%	(341.55)		
SYMBOL: PCL	39.0000	40.4589	1,577.90	04/15/08	(231.23)	806	Long-Term
Cost Basis	11.0000	44.5590	490.15	10/13/08	(110.32)	625	Long-Term
			2,068.05				
PROLOGIS							
REIT	188.0000	10.1300	1,904.44	2%	(137.63)		
SYMBOL: PLD	32.0000	22.6252	724.01	10/17/08	(399.85)	621	Long-Term
	84.0000	5.4490	457.72	11/14/08	393.20	593	Long-Term
Cost Basis	72.0000	11.9491	860.34	11/04/09	(130.98)	238	Short-Term
			2,042.07				
Total Other Assets			3,630.94	3%	(479.18)		
		Total Cost Basis:	4,110.12				

Total Investment Detail

Total Account Value

Total Cost Basis

101,294.49

101,394.49

102,391.21

THE ADAMMA FOUNDATION

95-4261657

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 9

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MUTUAL FUNDS		
CS 7282-4905 - SEE ATTACHED	99,867.	100,237.
CS 7360-6488 - SEE ATTACHED	233,495.	163,751.
MISC OTHER ASSETS	5,104.	5,104.
TOTALS	<u>338,466.</u>	<u>269,092.</u>

charles SCHWAB
INSTITUTIONAL

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

Account Number
7282-4905

Statement Period
June 1-30, 2010

Investment Detail - Mutual Funds

Accounting Method
Mutual Funds: Average

Bond Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
FIXED INCOME SHARES SERIES C SYMBOL: FXICX	3,855.9910	13.1900	50,860.52	20%	13.00	50,114.89	745.63
FIXED INCOME SHARES SERIES M SYMBOL: FXIMX	4,784.5470	10.3200	49,376.53	19%	10.40	49,751.96	(375.43)
Total Bond Funds			100,237.05	39%		99,866.85	370.20
Total Mutual Funds			100,237.05	39%		99,866.85	370.20



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Investment Detail - Mutual Funds

Accounting Method
Mutual Funds: Average

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
ARTIO INTL EQUITY FUND CL A SYMBOL: JETAX	9,916.0620	10.2600	101,738.80	59%	15.64	155,095.34	(53,356.54)
LAZARD EMERGING MARKETS \$ PORTFOLIO OPEN SHARE SYMBOL: LZOEX	686.8920	17.6200	12,103.04	7%	17.47	12,000.00	103.04

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.

CT6D2101-000036 4467

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Investment Detail - Mutual Funds (continued)

Accounting Method
Mutual Funds: Average

Equity Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)	
MANNING & NAPIER WORLD OPPTY A	6,941.5340	7.1900	49,909.63	29%	9.57	66,399.62	(16,489.99)	
Total Equity Funds							233,494.96	(69,743.49)

7MBOL: EXWAX

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.
Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

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 "F" notes for "Your Account" section for an explanation of the endnote codes and symbols in this statement.

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THE ADAMMA FOUNDATION

95-4261657

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

ATTACHMENT 10

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 5301 ROSEWOOD AVE LOS ANGELES, CA 90004	<1 HR / WEEK	0.	0.	0.
TIMOTHY J. DISNEY 5301 ROSEWOOD AVE LOS ANGELES, CA 90004	SECRETARY <1 HR / WEEK	0.	0.	0.
DEANNA CHERRY 5301 ROSEWOOD AVE LOS ANGELES, CA 90004	VP <1 HR / WEEK	0.	0.	0.
LYZ O'KEEFE 5301 ROSEWOOD AVE LOS ANGELES, CA 90004	PRESIDENT <1 HR / WEEK	0.	0.	0.
GRAND TOTALS		0.	0.	0.

THE ADAMMA FOUNDATION

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BEYOND SHELTER 1200 WILSHIRE BLVD, STE 600 LOS ANGELES, CA 90017	NONE / PUBLIC	GENERAL SUPPORT	15,000.
A NEW WAY OF LIFE FOUNDATION P O BOX 875288 LOS ANGELES, CA 90087	NONE / PUBLIC	HOUSING COORDINATOR	15,000
MARY MAGDALENE PROJECT, INC P.O. BOX 8396 VAN NUYS, CA 91409	NONE / PUBLIC	OUTREACH WORKER	20,000
I HAVE A DREAM FOUNDATION 634 SPRING ST , STE. 812 LOS ANGELES, CA 90014	NONE / PUBLIC	GENERAL SUPPORT	5,000
MAR VISTA FAMILY CENTER 5075 SLAUSON AVE CULVER CITY, CA 90230	NONE / PUBLIC	PRESCHOOL PROGRAM	2,500.
PEOPLE FOR PEOPLE 860 E MISSION ROAD SAN GABRIEL, CA 91776	NONE / PUBLIC	GENERAL SUPPORT	8,000.

THE ADAMMA FOUNDATION

95-4261657

EDRM 990PE - PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
GET ON THE BUS 3424 WILSHIRE BLVD, 2ND FLOOR LOS ANGELES, CA 90010	NONE / PUBLIC	BUS SUPPORT FOR LA AREA	5,000
MAGGIE DIXON FOUNDATION 12834 LANDALE STREET STUDIO CITY, CA 91604	NONE / PUBLIC	GENERAL SUPPORT	2,000.
<u>TOTAL CONTRIBUTIONS PAID</u>			<u>72,500</u>

- COPY -

Form **8868**
(Rev. April 2009)

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

Department of the Treasury
Internal Revenue Service

▶ File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I and check this box **X**
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II (on page 2 of this form).
- Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**

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

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

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

Electronic Filing (e-file) Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on **e-file for Charities & Nonprofits**

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization THE ADAMMA FOUNDATION	Employer identification number 95-4261657
	Number, street, and room or suite no. If a P O box, see instructions. 4444 LAKESIDE DRIVE, P.O. BOX 7774	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. BURBANK, CA 91510-7774	

Check type of return to be filed. (file a separate application for each return).

- | | | |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

• 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) _____ . If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 02/15, 2011, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ▶ calendar year _____ or
- ▶ tax year beginning 07/01, 2009, and ending 06/30, 2010

2 If this tax year is for less than 12 months, check reason: Initial return Final return Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any non-refundable credits. See instructions.	3a	\$	NONE
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	2,787.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	3c	\$	NONE

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

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 4-2009)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box **X**
 Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868
- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

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

Type or print File by the extended due date for filing the return. See instructions	Name of Exempt Organization THE ADAMMA FOUNDATION	Employer identification number 95-4261657
	Number, street, and room or suite no. If a P.O. box, see instructions 4444 LAKESIDE DRIVE, P.O. BOX 7774	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. BURBANK, CA 91510-7774	

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

<input type="checkbox"/> Form 990	<input checked="" type="checkbox"/> Form 990-PF	<input type="checkbox"/> Form 1041-A	<input type="checkbox"/> Form 6069
<input type="checkbox"/> Form 990-BL	<input type="checkbox"/> Form 990-T (sec 401(a) or 408(a) trust)	<input type="checkbox"/> Form 4720	<input type="checkbox"/> Form 8870
<input type="checkbox"/> Form 990-EZ	<input type="checkbox"/> Form 990-T (trust other than above)	<input type="checkbox"/> Form 5227	

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) _____ If this is for the whole group, check this box If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until 05/16/2011

5 For calendar year _____, or other tax year beginning 07/01/2009, and ending 06/30/2010

6 If this tax year is for less than 12 months, check reason: Initial return Final return Change in accounting period

7 State in detail why you need the extension ADDITIONAL TIME IS NEEDED TO GATHER THE NECESSARY INFORMATION IN ORDER TO PREPARE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	2,787.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	2,787.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$	0.

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 *Cynthia Bowers* Title CPA Date 1/17/11

PRICEWATERHOUSECOOPERS LLP
 350 SOUTH GRAND AVENUE
 LOS ANGELES, CA 90071-3405

Form 8868 (Rev 4-2009)