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

2010

Department of the Treasury
Internal Revenue Service

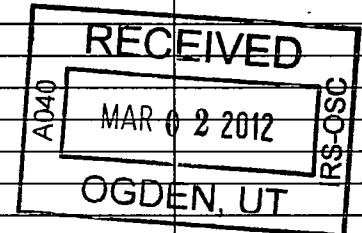
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2010, or tax year beginning **JUL 1, 2010**, and ending **JUN 30, 2011**

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

Name of foundation THE ADAMMA FOUNDATION		A Employer identification number 95-4261657
Number and street (or P O box number if mail is not delivered to street address) 16030 VENTURA BLVD., STE 380	Room/suite	B Telephone number (818)905-9500
City or town, state, and ZIP code ENCINO, CA 91436		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,120,478. (Part I, column (d) must be on cash basis.)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		17.	17.		STATEMENT 1
4 Dividends and interest from securities		35,463.	35,463.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		112,141.			
b Gross sales price for all assets on line 6a		716,943.			
7 Capital gain net income (from Part IV, line 2)			112,141.		
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)					
11 Other income					
12 Total. Add lines 1 through 11		147,621.	147,621.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		4,350.	0.		4,350.
c Other professional fees STMT 4		6,905.	6,905.		0.
17 Interest					
18 Taxes STMT 5		148.	148.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		588.	533.		55.
24 Total operating and administrative expenses. Add lines 13 through 23		11,991.	7,586.		4,405.
25 Contributions, gifts, grants paid		108,500.			108,500.
26 Total expenses and disbursements. Add lines 24 and 25		120,491.	7,586.		112,905.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		27,130.			
b Net investment income (if negative, enter -0-)			140,035.		
c Adjusted net income (if negative, enter -0-)				N/A	



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	16,176.	20,483.	20,483.
	2 Savings and temporary cash investments	80,665.	79,080.	79,080.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 7	142,072.	129,046.	132,611.
	b Investments - corporate stock STMT 8	836,160.	884,588.	1,569,127.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 9)	338,466.	327,472.	319,177.
	16 Total assets (to be completed by all filers)	1,413,539.	1,440,669.	2,120,478.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds	0.	0.		
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	1,413,539.	1,440,669.		
30 Total net assets or fund balances	1,413,539.	1,440,669.		
31 Total liabilities and net assets/fund balances	1,413,539.	1,440,669.		

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	1,413,539.
2 Enter amount from Part I, line 27a	2	27,130.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,440,669.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,440,669.

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			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 716,943.		604,802.	112,141.

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			112,141.

2 Capital gain net income or (net capital loss) } { If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7 2 **112,141.**

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 3 **N/A**

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 instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	75,510.	1,840,201.	.041034
2008	98,152.	1,638,511.	.059903
2007	120,391.	2,286,680.	.052649
2006	107,710.	2,297,338.	.046885
2005	101,180.	2,139,146.	.047299

2 Total of line 1, column (d) 2 **.247770**

3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 3 **.049554**

4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 4 **2,096,731.**

5 Multiply line 4 by line 3 5 **103,901.**

6 Enter 1% of net investment income (1% of Part I, line 27b) 6 **1,400.**

7 Add lines 5 and 6 7 **105,301.**

8 Enter qualifying distributions from Part XII, line 4 8 **112,905.**

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.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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 letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,400.
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	0.
3	Add lines 1 and 2	3	1,400.
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	1,400.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	2,013.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	2,013.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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	613.
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		X
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 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? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>PHILPOTT BILLS STOLL AND MEEKS, LLP</u> Telephone no. ► <u>(818) 905-9500</u> Located at ► <u>16030 VENTURA BLVD. STE 380, ENCINO, CA</u> ZIP+4 ► <u>91436</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►		Yes	No
		16		X

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 type="checkbox"/> Yes <input checked="" 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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/> N/A	1b	
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 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 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 2010.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3b	
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 2010?	4b	X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? 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 instructions)? Yes No
Organizations relying on a current notice regarding disaster assistance check here N/A

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). N/A

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

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No
N/A 7b

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.

(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
JOSE SILVA 16030 VENTURA BLVD. SUITE 380 ENCINO, CA 91436	CHIEF FINANCIAL OFFICER 1.00	0.	0.	0.
TIMOTHY J. DISNEY 16030 VENTURA BLVD. SUITE 380 ENCINO, CA 91436	SECRETARY 1.00	0.	0.	0.
DEANNA CHERRY 16030 VENTURA BLVD. SUITE 380 ENCINO, CA 91436	VICE PRESIDENT 1.00	0.	0.	0.
LYZ O'KEEFE 16030 VENTURA BLVD. SUITE 380 ENCINO, CA 91436	PRESIDENT 1.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000 0

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

3 Five highest-paid independent contractors for professional services. 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 ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	2,015,344.
b	Average of monthly cash balances	1b	113,317.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,128,661.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,128,661.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	31,930.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,096,731.
6	Minimum investment return. Enter 5% of line 5	6	104,837.

Part XI Distributable Amount (see 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	104,837.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,400.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,400.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	103,437.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	103,437.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	103,437.

Part XII Qualifying Distributions (see 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	112,905.
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	112,905.
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	5	1,400.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	111,505.

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 instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				103,437.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			91,236.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 112,905.				
a Applied to 2009, but not more than line 2a			91,236.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				21,669.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (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		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				81,768.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

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 2010, 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				(e) Total
	(a) 2010	(b) 2009	Prior 3 years		
			(c) 2008	(d) 2007	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see 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 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 XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues, Interest on savings, Dividends, Net rental income, Other investment income, Gain or loss from sales, Net income from special events, Gross profit from sales, and Other revenue.

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes. Row 1 contains the text 'NOT APPLICABLE'.

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash, (2) Other assets, b Other transactions: (1) Sales of assets to a noncharitable exempt organization, (2) Purchases of assets from a noncharitable exempt organization, (3) Rental of facilities, equipment, or other assets, (4) Reimbursement arrangements, (5) Loans or loan guarantees, (6) Performance of services or membership or fundraising solicitations, c Sharing of facilities, equipment, mailing lists, other assets, or paid employees, d If the answer to any of the above is "Yes," complete the following schedule.

Table with columns Yes and No for items 1a(1) through 1c.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code... Yes No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Paid Preparer Use Only Print/Type preparer's name BRIAN E. FELDMAN, Preparer's signature, Date x 2-23-12, Title SECRETARY, Firm's name PHILPOTT BILLS STOLL & MEEKS, LLP, Firm's EIN 20-5692140, Firm's address 16030 VENTURA BLVD., SUITE 380 ENCINO, CA 91436, Phone no. 818 905-9500

THE ADAMMA FOUNDATION

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 CHARLES SCHWAB 2621-STMT ATTACHED	P	VARIOUS	VARIOUS
b CHARLES SCHWAB 4905-STMT ATTACHED	P	VARIOUS	VARIOUS
c CHARLES SCHWAB 7050-STMT ATTACHED	P	VARIOUS	VARIOUS
d CHARLES SCHWAB 8133-STMT ATTACHED	P	VARIOUS	VARIOUS
e CHARLES SCHWAB 2621-STMT ATTACHED	P	VARIOUS	VARIOUS
f CHARLES SCHWAB 4905-STMT ATTACHED	P	VARIOUS	VARIOUS
g CHARLES SCHWAB 6488-STMT ATTACHED	P	VARIOUS	VARIOUS
h CHARLES SCHWAB 7050-STMT ATTACHED	P	VARIOUS	VARIOUS
i CHARLES SCHWAB 8133-STMT ATTACHED	P	VARIOUS	VARIOUS
j SMITH BARNEY-WALT DISNEY STOCKS-STMT ATTACHED	P	VARIOUS	VARIOUS
k SEC CLAIMS	P	VARIOUS	VARIOUS
l MISC INVESTMENTS	P	VARIOUS	VARIOUS
m CAPITAL GAINS DIVIDENDS			
n			
o			

(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 5,841.		5,251.	590.
b 47,001.		47,778.	-777.
c 231,120.		203,405.	27,715.
d 90,323.		87,824.	2,499.
e 30,921.		24,974.	5,947.
f 76,142.		72,620.	3,522.
g 53,000.		71,587.	-18,587.
h 74,738.		55,404.	19,334.
i 41,689.		33,376.	8,313.
j 59,202.		2,583.	56,619.
k 17.			17.
l 3,538.			3,538.
m 3,411.			3,411.
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			590.
b			-777.
c			27,715.
d			2,499.
e			5,947.
f			3,522.
g			-18,587.
h			19,334.
i			8,313.
j			56,619.
k			17.
l			3,538.
m			3,411.
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	112,141.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

ADAMMA FOUNDATION
7-1-2010 to 6-30-2011

Capital Gains / Losses

TCW Investment Management
4265-2621

QTY	Security Description	Acq Date	Sold	Proceeds	Cost Basis	ST Gain/Loss
15	CBS CORPORATION CL B NEW	5/6/2010	5/2/2011	385.50	224.21	161.29
4	C V S CAREMARK CORP	1/5/2011	3/31/2011	136.69	141.08	(4.39)
7	C V S CAREMARK CORP	6/30/2010	3/31/2011	239.21	207.47	31.74
99	SPRINT NEXTEL CORP	7/19/2010	3/21/2011	437.57	452.43	(14.86)
2	ANADARKO PETROLEUM CORP	5/20/2010	1/3/2011	154.82	108.43	46.39
6	ANADARKO PETROLEUM CORP	5/14/2010	12/31/2010	471.55	346.10	125.45
2	BEST BUY INC	5/4/2010	12/30/2010	68.38	88.72	(20.34)
8	BEST BUY INC	5/10/2010	12/30/2010	273.52	349.19	(75.67)
7	BEST BUY INC	7/2/2010	12/30/2010	239.32	238.13	1.19
1	BEST BUY INC	4/27/2010	12/27/2010	34.11	47.08	(12.97)
7	BEST BUY INC	5/4/2010	12/27/2010	238.77	310.50	(71.73)
2	BEST BUY INC	4/27/2010	12/23/2010	68.44	94.16	(25.72)
2	BEST BUY INC	4/27/2010	12/20/2010	67.90	94.16	(26.26)
4	BEST BUY INC	4/19/2010	12/20/2010	135.81	180.59	(44.78)
2	ANADARKO PETROLEUM CORP	5/14/2010	12/16/2010	132.76	115.37	17.39
11	BEST BUY INC	4/8/2010	12/14/2010	393.27	490.48	(97.21)
5	BEST BUY INC	4/19/2010	12/14/2010	178.76	225.74	(46.98)
4	GENZYME CORPORATION	6/24/2010	9/24/2010	286.20	214.47	71.73
2	GENZYME CORPORATION	6/24/2010	9/22/2010	141.92	107.24	34.68
4	GENZYME CORPORATION	6/14/2010	9/22/2010	283.84	198.28	85.56
2	GENZYME CORPORATION	6/11/2010	9/21/2010	141.38	97.51	43.87
5	GENZYME CORPORATION	6/7/2010	9/20/2010	351.19	240.09	111.10
2	GENZYME CORPORATION	6/7/2010	9/16/2010	140.70	96.04	44.66
15	M B I A INC	8/11/2009	8/10/2010	145.19	78.61	66.58
9	M B I A INC	8/11/2009	8/2/2010	81.08	47.16	33.92
4	GENZYME CORPORATION	5/26/2010	7/29/2010	280.71	203.59	77.12
5	GENZYME CORPORATION	5/26/2010	7/26/2010	332.40	254.49	77.91
Totals:				5,840.99	5,251.32	589.67

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ADAMMA FOUNDATION
7-1-2010 to 6-30-2011

✓ TCW Investment Management
4265-2621

QTY	Security Description	Acq Date	Sold	Proceeds	Cost Basis	LT Gain/Loss ✓
224	QWEST COMMUNS INTL INC	2/26/2008	6/29/2010	1,182.74	1,173.31	9.43
2	TIME WARNER INC NEW	8/30/2006	6/29/2010	59.35	69.56	(10.21)
Totals:				30,921.12	24,974.19	5,946.93

Adjusted Cost Basis (169.39)
GL Total: 6,116.32



ADAMMA FOUNDATION
7-1-2010 to 6-30-2011

TCW Investment Management
4265-2621

QTY	Security Description	Acq Date	Sold	Proceeds	Cost Basis	LT
						Gain/Loss
44	FLEXTRONICS INTL LTD F	2/26/2008	6/27/2011	279.92	478.28	(198.36)
37	FLEXTRONICS INTL LTD F	2/26/2008	6/23/2011	234.27	402.19	(167.92)
14	FLEXTRONICS INTL LTD F	2/4/2008	6/20/2011	87.80	132.28	(44.48)
6	FLEXTRONICS INTL LTD F	2/26/2008	6/20/2011	37.63	65.22	(27.59)
8	MEADWESTVACO CORPORATION	9/22/2006	6/14/2011	261.05	207.79	53.26
1	MEADWESTVACO CORPORATION	11/15/2006	6/14/2011	32.63	28.64	3.99
2	BAKER HUGHES INC	3/2/2009	6/8/2011	146.43	53.86	92.57
8	CBS CORPORATION CL B NEW	5/6/2010	5/26/2011	217.37	119.57	97.80
6	CBS CORPORATION CL B NEW	5/6/2010	5/23/2011	160.21	89.68	70.53
7	CBS CORPORATION CL B NEW	5/6/2010	5/17/2011	181.59	104.63	76.96
1	HOME DEPOT INC	3/19/2008	5/17/2011	37.40	27.82	9.58
3	HOME DEPOT INC	3/19/2008	5/17/2011	112.21	82.10	30.11
5	CA INC	4/16/2009	5/13/2011	114.75	86.80	27.95
5	CA INC	4/21/2009	5/13/2011	114.75	85.49	29.26
14	YAHOO INC	8/14/2009	5/11/2011	238.41	208.88	29.53
5	YAHOO INC	8/17/2009	5/11/2011	85.15	73.05	12.10
2	MEADWESTVACO CORPORATION	8/30/2006	4/28/2011	67.55	51.26	16.29
1	MEADWESTVACO CORPORATION	9/22/2006	4/28/2011	33.77	25.97	7.80
2	BAKER HUGHES INC	2/24/2009	4/27/2011	152.44	58.18	94.26
3	BAKER HUGHES INC	2/26/2009	4/27/2011	228.66	90.90	137.76
3	BAKER HUGHES INC	3/2/2009	4/27/2011	228.67	80.79	147.88
15	M B I A INC	10/15/2009	4/18/2011	152.40	90.44	61.96
0.75	TYCO INTL LTD NEW F	5/10/2007	4/15/2011	39.18	37.89	1.29
0.5	TYCO INTL LTD NEW F	3/26/2007	4/15/2011	26.12	24.78	1.34
1.25	TYCO INTL LTD NEW F	3/22/2007	4/15/2011	65.30	61.77	3.53
2.5	TYCO INTL LTD NEW F	6/21/2007	4/15/2011	130.60	168.84	(38.24)
1.25	TYCO INTL LTD NEW F	11/22/2006	4/13/2011	64.25	59.42	4.83
1.25	TYCO INTL LTD NEW F	11/3/2006	4/13/2011	64.25	57.33	6.92
1	TYCO INTL LTD NEW F	1/30/2007	4/13/2011	51.40	48.41	2.99
0.25	TYCO INTL LTD NEW F	3/22/2007	4/13/2011	12.86	12.36	0.50
1.25	TYCO INTL LTD NEW F	3/5/2007	4/13/2011	64.25	58.61	5.64
31	TENET HEALTHCARE CORP	2/26/2008	4/12/2011	211.73	148.74	62.99
12	ALCOA INC	10/2/2009	4/11/2011	216.86	155.27	61.59
5	C V S CAREMARK CORP	1/9/2009	3/31/2011	170.86	131.50	39.36
5	C V S CAREMARK CORP	1/12/2009	3/31/2011	170.86	124.30	46.56
42	C V S CAREMARK CORP	10/10/2008	3/31/2011	1,435.23	1,155.24	279.99
7	C V S CAREMARK CORP	10/15/2008	3/31/2011	239.21	191.30	47.91
23	WATSON PHARMACEUTICALS	2/26/2008	3/31/2011	1,293.91	661.02	632.89
1	C V S CAREMARK CORP	11/5/2009	3/31/2011	34.17	28.81	5.36

ADAMMA FOUNDATION

7-1-2010 to 6-30-2011

TCW Investment Management

4265-2621

						LT
QTY	Security Description	Acq Date	Sold	Proceeds	Cost Basis	Gain/Loss
17	WATSON PHARMACEUTICALS	2/26/2008	3/29/2011	946.22	488.58	457.64
4	BAKER HUGHES INC	2/18/2009	3/24/2011	286.05	124.15	161.90
1	BAKER HUGHES INC	2/11/2009	3/24/2011	71.51	34.92	36.59
8	WATSON PHARMACEUTICALS	2/26/2008	3/22/2011	443.69	229.92	213.77
7	TRAVELERS COMPANIES INC	8/30/2006	3/21/2011	411.11	307.09	104.02
5	A T & T INC NEW	2/7/2007	3/21/2011	141.95	185.73	(43.78)
6	WATSON PHARMACEUTICALS	2/26/2008	3/21/2011	330.61	172.44	158.17
23	FLEXTRONICS INTL LTD F	2/4/2008	3/16/2011	167.02	217.31	(50.29)
7	WATSON PHARMACEUTICALS	2/26/2008	3/16/2011	381.42	201.18	180.24
4	TIME WARNER INC NEW	10/9/2006	3/10/2011	143.41	158.12	(14.71)
2	TIME WARNER INC NEW	2/26/2007	3/10/2011	71.70	89.13	(17.43)
6	VALERO ENERGY CORP NEW	9/5/2008	3/4/2011	172.63	192.96	(20.33)
1	VALERO ENERGY CORP NEW	9/10/2008	3/4/2011	28.77	30.56	(1.79)
2.33	TIME WARNER INC NEW	8/30/2006	3/1/2011	87.97	81.15	6.82
1.67	TIME WARNER INC NEW	10/9/2006	3/1/2011	62.83	65.89	(3.06)
7	WASTE MANAGEMENT INC DEL	1/3/2007	2/28/2011	259.43	261.12	(1.69)
6	WASTE MANAGEMENT INC DEL	11/6/2007	2/28/2011	222.36	210.90	11.46
3	WASTE MANAGEMENT INC DEL	11/10/2006	2/28/2011	111.18	115.85	(4.67)
17	WASTE MANAGEMENT INC DEL	12/12/2006	2/28/2011	630.03	633.77	(3.74)
3	WASTE MANAGEMENT INC DEL	9/17/2008	2/28/2011	111.18	101.81	9.37
4	WASTE MANAGEMENT INC DEL	9/9/2009	2/28/2011	148.24	119.47	28.77
8	WASTE MANAGEMENT INC DEL	2/26/2008	2/28/2011	296.49	276.88	19.61
7	WASTE MANAGEMENT INC DEL	9/16/2008	2/28/2011	259.43	237.59	21.84
6	HOME DEPOT INC	3/13/2008	2/22/2011	228.55	157.73	70.82
7	HOME DEPOT INC	3/19/2008	2/22/2011	266.64	194.72	71.92
1	UNITED STATES STEEL CORP	1/15/2009	2/18/2011	62.85	29.10	33.75
9	MEADWESTVACO CORPORATION	8/30/2006	2/18/2011	273.25	230.67	42.58
2	UNITED STATES STEEL CORP	2/24/2009	2/18/2011	125.70	41.60	84.10
2	UNITED STATES STEEL CORP	2/12/2009	2/18/2011	125.70	60.90	64.80
10	DELL INC	2/26/2008	2/16/2011	157.01	206.90	(49.89)
2	WATSON PHARMACEUTICALS	2/26/2008	2/16/2011	112.97	57.48	55.49
8	WATSON PHARMACEUTICALS	2/26/2008	2/15/2011	449.79	229.92	219.87
26	FLEXTRONICS INTL LTD F	2/4/2008	2/11/2011	205.94	245.66	(39.72)
23	FLEXTRONICS INTL LTD F	2/4/2008	2/9/2011	182.41	217.31	(34.90)
27	GAP INC	2/26/2008	2/3/2011	539.72	545.40	(5.68)
7	TIME WARNER INC NEW	8/30/2006	2/2/2011	244.66	243.46	1.20
2	INTEL CORP	9/12/2008	2/1/2011	43.14	40.10	3.04
3	INTEL CORP	9/16/2008	2/1/2011	64.72	58.23	6.49
7	WATSON PHARMACEUTICALS	2/26/2008	1/28/2011	378.92	201.18	177.74

ADAMMA FOUNDATION

7-1-2010 to 6-30-2011

TCW Investment Management

4265-2621

QTY	Security Description	Acq Date	Sold	Proceeds	Cost Basis	LT
						Gain/Loss
5	BAKER HUGHES INC	2/2/2009	1/27/2011	333.06	165.54	167.52
3	BAKER HUGHES INC	2/5/2009	1/27/2011	199.84	105.08	94.76
3	BAKER HUGHES INC	2/11/2009	1/27/2011	199.83	104.75	95.08
5	MEADWESTVACO CORPORATION	8/30/2006	1/24/2011	142.26	128.15	14.11
3	LENNAR CORP CL A CLASS A	11/5/2008	1/12/2011	61.36	28.88	32.48
7	LENNAR CORP CL A CLASS A	11/24/2008	1/12/2011	143.16	30.66	112.50
7	M B I A INC	10/15/2009	1/12/2011	94.65	42.21	52.44
3	M B I A INC	9/30/2009	1/12/2011	40.57	23.79	16.78
14	ALCOA INC	10/2/2009	1/5/2011	230.02	181.15	48.87
0.13	MOTOROLA MOBILITY HLDGS	12/20/2007	1/4/2011	4.03	6.76	(2.73)
0.63	MOTOROLA MOBILITY HLDGS	1/8/2008	1/4/2011	20.12	31.69	(11.57)
5	VALERO ENERGY CORP NEW	9/3/2008	12/22/2010	113.81	174.59	(60.78)
3	UNITED STATES STEEL CORP	12/2/2008	12/20/2010	174.52	82.91	91.61
3	UNITED STATES STEEL CORP	1/15/2009	12/20/2010	174.52	87.29	87.23
1	ANADARKO PETROLEUM CORP	2/19/2009	12/16/2010	66.39	36.54	29.85
1	ANADARKO PETROLEUM CORP	1/23/2009	12/16/2010	66.39	36.75	29.64
6	ANADARKO PETROLEUM CORP	3/2/2009	12/16/2010	398.31	187.44	210.87
2	ANADARKO PETROLEUM CORP	3/13/2009	12/16/2010	132.77	72.02	60.75
6	WASTE MANAGEMENT INC DEL	11/10/2006	12/15/2010	217.27	231.71	(14.44)
69	TENET HEALTHCARE CORP	2/26/2008	12/10/2010	454.01	331.06	122.95
8	TIME WARNER INC NEW	8/30/2006	12/9/2010	250.33	278.23	(27.90)
3	VALERO ENERGY CORP NEW	7/2/2008	12/8/2010	62.88	119.94	(57.06)
1	VALERO ENERGY CORP NEW	6/27/2008	12/8/2010	20.96	39.42	(18.46)
3	VALERO ENERGY CORP NEW	7/8/2008	12/8/2010	62.88	107.13	(44.25)
1	VALERO ENERGY CORP NEW	9/3/2008	12/8/2010	20.96	34.92	(13.96)
6	VALERO ENERGY CORP NEW	8/15/2008	12/8/2010	125.76	206.22	(80.46)
1	WATSON PHARMACEUTICALS	6/21/2007	12/6/2010	51.15	32.88	18.27
5	WATSON PHARMACEUTICALS	2/26/2008	12/6/2010	255.75	143.70	112.05
3	ANADARKO PETROLEUM CORP	12/15/2008	12/1/2010	200.76	114.06	86.70
3	ANADARKO PETROLEUM CORP	12/22/2008	12/1/2010	200.76	107.97	92.79
1	ANADARKO PETROLEUM CORP	1/23/2009	12/1/2010	66.92	36.75	30.17
17	TIME WARNER INC NEW	8/30/2006	11/22/2010	520.88	591.24	(70.36)
8	MEADWESTVACO CORPORATION	8/30/2006	11/18/2010	205.37	205.04	0.33
9	TRAVELERS COMPANIES INC	8/30/2006	11/16/2010	493.92	394.83	99.09
1	INTL BUSINESS MACHINES	6/29/2007	11/9/2010	146.02	104.80	41.22
2	INTL BUSINESS MACHINES	8/1/2007	11/9/2010	292.03	222.87	69.16
8	M B I A INC	9/30/2009	11/4/2010	97.05	63.44	33.61
8	WATSON PHARMACEUTICALS	6/21/2007	11/2/2010	392.00	263.06	128.94
13	SARA LEE CORP	7/1/2009	10/25/2010	188.88	130.11	58.77

ADAMMA FOUNDATION
7-1-2010 to 6-30-2011

TCW Investment Management
4265-2621

QTY	Security Description	Acq Date	Sold	Proceeds	Cost Basis	LT
						Gain/Loss
9	SARA LEE CORP	6/26/2009	10/25/2010	130.77	85.94	44.83
6	SARA LEE CORP	9/24/2008	10/25/2010	87.18	77.31	9.87
3	DELL INC	2/26/2008	10/25/2010	44.19	62.07	(17.88)
5	DELL INC	1/25/2008	10/25/2010	73.66	102.27	(28.61)
2	DELL INC	1/2/2008	10/25/2010	29.46	48.63	(19.17)
11	M B I A INC	8/26/2009	10/21/2010	140.27	61.38	78.89
6	M B I A INC	9/30/2009	10/21/2010	76.51	47.58	28.93
3	INTL BUSINESS MACHINES	6/29/2007	10/18/2010	426.84	314.40	112.44
3	SARA LEE CORP	9/11/2008	10/15/2010	44.55	41.28	3.27
8	SARA LEE CORP	9/24/2008	10/15/2010	118.81	103.09	15.72
11	SARA LEE CORP	9/11/2008	10/15/2010	163.36	151.35	12.01
2	SARA LEE CORP	6/3/2008	10/13/2010	29.56	26.94	2.62
9	SARA LEE CORP	6/5/2008	10/13/2010	133.02	124.28	8.74
11	SARA LEE CORP	9/11/2008	10/13/2010	162.57	151.35	11.22
1	INTL BUSINESS MACHINES	6/15/2007	10/12/2010	139.85	104.96	34.89
10	SARA LEE CORP	6/3/2008	10/8/2010	141.72	134.70	7.02
16	SARA LEE CORP	6/3/2008	10/6/2010	226.88	215.52	11.36
5	WATSON PHARMACEUTICALS	8/30/2006	10/6/2010	221.01	128.65	92.36
12	SARA LEE CORP	4/22/2008	10/4/2010	174.50	165.96	8.54
1	SARA LEE CORP	6/3/2008	10/4/2010	14.54	13.47	1.07
9	SARA LEE CORP	4/14/2008	9/27/2010	124.40	126.99	(2.59)
1	SARA LEE CORP	4/22/2008	9/27/2010	13.82	13.83	(0.01)
1	INTL BUSINESS MACHINES	6/15/2007	9/24/2010	133.74	104.97	28.77
11	HOLOGIC INC	4/25/2008	9/22/2010	172.60	317.89	(145.29)
1	M B I A INC	8/26/2009	9/22/2010	10.68	5.58	5.10
29	M B I A INC	8/18/2009	9/22/2010	309.71	147.61	162.10
1	M B I A INC	8/11/2009	9/22/2010	10.68	5.24	5.44
10	INTEL CORP	9/12/2008	8/19/2010	189.71	200.49	(10.78)
10	M B I A INC	8/11/2009	8/18/2010	94.20	52.40	41.80
1	COMCAST CORP NEW CL A	5/10/2007	8/2/2010	19.39	26.18	(6.79)
4	COMCAST CORP NEW CL A	6/8/2007	8/2/2010	77.56	104.96	(27.40)
1	WATSON PHARMACEUTICALS	8/30/2006	7/29/2010	40.24	25.73	14.51
1	KIMBERLY-CLARK CORP	1/25/2008	7/26/2010	64.06	64.16	(0.10)
2	KIMBERLY-CLARK CORP	4/19/2007	7/26/2010	128.14	142.60	(14.46)
2	KIMBERLY-CLARK CORP	1/30/2007	7/26/2010	128.14	136.58	(8.44)
164	QWEST COMMUNS INTL INC	2/26/2008	7/19/2010	905.33	859.03	46.30
1	QWEST COMMUNS INTL INC	2/26/2008	7/16/2010	5.48	5.24	0.24
81	QWEST COMMUNS INTL INC	2/26/2008	7/15/2010	446.36	424.28	22.08
22	BRISTOL-MYERS SQUIBB	9/29/2008	6/29/2010	560.09	454.56	105.53

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9	VOLKSWAGEN A G SPON ADRF1 ADR	12/9/2010	6/21/2011	317.19	263.39	53.80	✓
8	VOLKSWAGEN A G SPON ADRF1 ADR	1/6/2011	6/21/2011	281.95	236.00	45.95	✓
13	WHITING PETROLEUM CORP	2/25/2011	6/14/2011	744.97	841.59	(96.62)	✓
6	WHITING PETROLEUM CORP	3/2/2011	6/14/2011	343.83	405.98	(62.15)	✓
1	WHITING PETROLEUM CORP	3/3/2011	6/14/2011	57.31	68.12	(10.81)	✓
1	WHITING PETROLEUM CORP	2/25/2011	6/13/2011	55.83	64.74	(8.91)	✓
77	FORD MOTOR COMPANY NEW	10/26/2010	6/10/2011	1,031.86	1,109.11	(77.25)	✓
4	WHITING PETROLEUM CORP	2/25/2011	6/10/2011	233.17	258.95	(25.78)	✓
2	WHITING PETROLEUM CORP	2/24/2011	6/10/2011	116.58	128.30	(11.72)	✓
18	FORD MOTOR COMPANY NEW	1/6/2011	6/10/2011	241.22	325.32	(84.10)	✓
11	BANCO BILBAO ARGEN ADR FSPONSC	9/30/2010	6/6/2011	124.89	148.44	(23.55)	✓
19	BANCO BILBAO ARGEN ADR FSPONSC	9/30/2010	6/6/2011	216.51	256.39	(39.88)	✓
21	BANCO BILBAO ARGEN ADR FSPONSC	9/30/2010	6/6/2011	236.79	283.38	(46.59)	✓
8	INTERNATIONAL PAPER CO	3/31/2011	5/24/2011	240.97	242.40	(1.43)	
3	INTERNATIONAL PAPER CO	3/31/2011	5/24/2011	91.57	89.73	1.84	
10	INTERNATIONAL PAPER CO	3/31/2011	5/24/2011	305.25	303.00	2.25	
9	INTERNATIONAL PAPER CO	3/29/2011	5/23/2011	270.29	256.54	13.75	
3	INTERNATIONAL PAPER CO	3/31/2011	5/23/2011	90.09	89.74	0.35	
5	VOLKSWAGEN A G SPON ADRF1 ADR	12/1/2010	5/18/2011	163.43	144.55	18.88	
11	VOLKSWAGEN A G SPON ADRF1 ADR	12/9/2010	5/18/2011	359.56	321.92	37.64	
1	CANADIAN NATURAL RES F	3/2/2011	5/11/2011	42.11	50.81	(8.70)	
3	HALLIBURTON CO HLDG CO	11/19/2010	5/11/2011	141.21	112.99	28.22	
5	CANADIAN NATURAL RES F	2/28/2011	5/11/2011	210.59	247.90	(37.31)	
10	CANADIAN NATURAL RES F	3/1/2011	5/11/2011	421.18	502.19	(81.01)	
13	HALLIBURTON CO HLDG CO	11/22/2010	5/11/2011	611.92	476.20	135.72	
20	REPUBLIC AIRWAYS HLDGS	11/12/2010	5/10/2011	96.23	162.76	(66.53)	
7	REPUBLIC AIRWAYS HLDGS	1/6/2011	5/10/2011	33.68	52.14	(18.46)	
13	REPUBLIC AIRWAYS HLDGS	11/12/2010	5/5/2011	63.85	105.80	(41.95)	
14	REPUBLIC AIRWAYS HLDGS	11/12/2010	5/4/2011	66.38	113.94	(47.56)	
10	INTRCONTINENTALEXCHANGE	3/7/2011	5/4/2011	1,126.81	1,335.00	(208.19)	
2	INTRCONTINENTALEXCHANGE	3/4/2011	5/4/2011	225.15	258.84	(33.69)	
5	VISTEON CORP	10/14/2010	4/29/2011	336.37	318.06	18.31	
8	VISTEON CORP	10/14/2010	4/29/2011	538.07	508.89	29.18	
4	VISTEON CORP	10/13/2010	4/27/2011	267.62	247.88	19.74	
4	VISTEON CORP	10/14/2010	4/27/2011	267.62	254.96	12.66	
0.5	HUNTINGTON INGALLS INDS	1/6/2011	4/25/2011	19.61	19.35	0.26	
24	XEROX CORP	9/27/2010	4/21/2011	251.60	251.73	(0.13)	
31	XEROX CORP	9/27/2010	4/21/2011	324.98	326.04	(1.06)	

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						Gain/Loss
17	XEROX CORP	1/6/2011	4/21/2011	178.21	195.10	(16.89)
17	ARCELOR MITTAL NY NEW FNEW YOF	7/23/2010	4/20/2011	612.33	530.34	81.99
9	ARCELOR MITTAL NY NEW FNEW YOF	7/27/2010	4/20/2011	324.18	272.43	51.75
9	GLAXOSMITHKLINE PLC ADRFSPONSC	9/27/2010	4/20/2011	373.48	364.10	9.38
1	GLAXOSMITHKLINE PLC ADRFSPONSC	1/6/2011	4/20/2011	41.50	38.92	2.58
1	CREDICORP LTD F	2/4/2011	4/20/2011	93.58	100.62	(7.04)
3	CREDICORP LTD F	2/4/2011	4/20/2011	280.73	301.72	(20.99)
8	ARCELOR MITTAL NY NEW FNEW YOF	7/27/2010	4/20/2011	288.16	244.23	43.93
4	ARCELOR MITTAL NY NEW FNEW YOF	1/6/2011	4/20/2011	144.07	136.23	7.84
1	CREDICORP LTD F	2/2/2011	4/19/2011	93.27	108.21	(14.94)
2	CREDICORP LTD F	2/3/2011	4/19/2011	186.54	214.64	(28.10)
1	CREDICORP LTD F	2/4/2011	4/19/2011	93.26	100.63	(7.37)
21	BRISTOL-MYERS SQUIBB CO	6/17/2010	4/15/2011	583.85	543.18	40.67
2	BRISTOL-MYERS SQUIBB CO	1/6/2011	4/15/2011	55.60	51.82	3.78
5	C S X CORP	6/21/2010	4/13/2011	377.65	278.84	98.81
6	C S X CORP	7/12/2010	4/13/2011	453.19	310.64	142.55
4	INTL GAME TECHNOLOGY	7/29/2010	4/8/2011	64.72	59.90	4.82
13	INTL GAME TECHNOLOGY	7/30/2010	4/8/2011	210.34	196.14	14.20
6	VOLKSWAGEN A G SPON ADRF1 ADR	11/12/2010	4/7/2011	183.78	166.37	17.41
9	VOLKSWAGEN A G SPON ADRF1 ADR	12/1/2010	4/7/2011	275.68	260.18	15.50
4	C S X CORP	6/21/2010	3/31/2011	314.67	224.70	89.97
5	C S X CORP	6/21/2010	3/31/2011	393.34	278.84	114.50
4	COVIDIEN PLC NEW F	12/14/2010	3/31/2011	208.17	181.11	27.06
7	C S X CORP	6/21/2010	3/29/2011	558.68	393.22	165.46
3	C S X CORP	6/18/2010	3/29/2011	239.44	164.57	74.87
9	TAIWAN SEMICONDUCTR ADRFSPON	5/13/2010	3/29/2011	108.39	92.38	16.01
6	COVIDIEN PLC NEW F	12/14/2010	3/29/2011	312.54	271.66	40.88
39	TAIWAN SEMICONDUCTR ADRFSPON	5/13/2010	3/29/2011	469.67	400.05	69.62
32	XEROX CORP	9/20/2010	3/24/2011	328.52	326.16	2.36
39	XEROX CORP	9/17/2010	3/24/2011	400.38	391.06	9.32
1	XEROX CORP	9/27/2010	3/24/2011	10.26	10.49	(0.23)
15	VOLKSWAGEN A G SPON ADRF1 ADR	11/12/2010	3/23/2011	433.99	415.94	18.05
8	HALLIBURTON CO HLDG CO	11/11/2010	3/22/2011	365.90	280.13	85.77
12	HALLIBURTON CO HLDG CO	11/19/2010	3/22/2011	548.86	451.98	96.88
2	PERRIGO CO	3/23/2010	3/21/2011	152.74	112.45	40.29
10	FOREST LABORATORIES INC	1/6/2011	3/21/2011	311.36	320.78	(9.42)
2	FOREST LABORATORIES INC	5/19/2010	3/21/2011	62.27	54.95	7.32
9	FOREST LABORATORIES INC	5/18/2010	3/18/2011	276.26	249.56	26.70

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						Gain/Loss
13	FOREST LABORATORIES INC	5/19/2010	3/18/2011	399.03	357.14	41.89
7	MYLAN INC	3/30/2010	3/17/2011	150.11	158.35	(8.24)
4	COVIDIEN PLC F	12/14/2010	3/17/2011	205.98	181.11	24.87
10	HALLIBURTON CO HLDG CO	11/11/2010	3/17/2011	438.36	350.16	88.20
5	MYLAN INC	3/31/2010	3/17/2011	107.22	114.45	(7.23)
4	EXPRESS SCRIPTS INC	5/6/2010	3/17/2011	211.82	203.88	7.94
1	CREDICORP LTD F	2/1/2011	3/17/2011	104.76	108.16	(3.40)
7	INTL GAME TECHNOLOGY	7/29/2010	3/17/2011	108.61	104.82	3.79
7	C S X CORP	6/18/2010	3/17/2011	535.34	384.00	151.34
2	VOLKSWAGEN A G SPON ADRF1 ADR	11/11/2010	3/16/2011	56.36	54.41	1.95
22	VOLKSWAGEN A G SPON ADRF1 ADR	11/12/2010	3/16/2011	619.90	610.04	9.86
4	PERRIGO CO	3/19/2010	3/15/2011	302.77	201.05	101.72
54	TELECOM ITALIA NEW ADR FSPONSO	8/31/2010	3/14/2011	828.44	735.08	93.36
17	TELECOM ITALIA NEW ADR FSPONSO	8/31/2010	3/14/2011	260.81	230.89	29.92
41	FORD MOTOR COMPANY NEW	10/26/2010	3/4/2011	594.81	590.56	4.25
10	FOREST LABORATORIES INC	5/18/2010	2/25/2011	317.36	278.15	39.21
1	FOREST LABORATORIES INC	5/18/2010	2/25/2011	31.74	27.73	4.01
5	PERRIGO CO	3/17/2010	2/24/2011	363.58	250.39	113.19
1	NEWMONT MINING CORP	7/19/2010	2/24/2011	54.54	57.16	(2.62)
2	PERRIGO CO	3/16/2010	2/24/2011	145.43	102.73	42.70
52	FORD MOTOR COMPANY NEW	10/26/2010	2/24/2011	758.86	749.01	9.85
1	PERRIGO CO	3/15/2010	2/24/2011	72.72	50.54	22.18
29	NEWMONT MINING CORP	6/15/2010	2/24/2011	1,600.88	1,630.92	(30.04)
5	NEWMONT MINING CORP	7/19/2010	2/24/2011	276.01	285.78	(9.77)
8	NEWMONT MINING CORP	1/6/2011	2/24/2011	436.33	455.69	(19.36)
9	NEWMONT MINING CORP	7/19/2010	2/24/2011	490.88	517.84	(26.96)
13	NEWMONT MINING CORP	7/20/2010	2/24/2011	709.05	769.65	(60.60)
1	FOREST LABORATORIES INC	5/18/2010	2/23/2011	32.02	27.82	4.20
12	FOREST LABORATORIES INC	5/18/2010	2/23/2011	384.28	330.13	54.15
10	FOREST LABORATORIES INC	5/6/2010	2/23/2011	320.23	269.51	50.72
13	FOREST LABORATORIES INC	5/3/2010	2/23/2011	417.37	352.95	64.42
10	FOREST LABORATORIES INC	5/6/2010	2/23/2011	321.04	269.52	51.52
1	FOREST LABORATORIES INC	5/5/2010	2/23/2011	32.11	27.06	5.05
1	FOREST LABORATORIES INC	5/5/2010	2/23/2011	32.11	27.02	5.09
22	FIAT S P A SPON ADR NEWFSPONSOR	11/16/2010	2/18/2011	211.81	399.41	(187.60)
49	FIAT S P A SPON ADR NEWFSPONSOR	11/18/2010	2/18/2011	471.76	902.56	(430.80)
4	PLUM CREEK TIMBER CO REIT	1/6/2011	2/18/2011	168.30	156.29	12.01
13	FIAT S P A SPON ADR NEWFSPONSOR	1/6/2011	2/18/2011	125.17	282.80	(157.63)

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9	FIAT S P A SPON ADR NEWFSPONSOR	12/1/2010	2/18/2011	86.65	159.21	(72.56)
13	FIAT S P A SPON ADR NEWFSPONSOR	12/1/2010	2/18/2011	125.16	229.84	(104.68)
18	FAST RETAILING CO ADR FUNSPONSO	9/28/2010	2/16/2011	268.94	257.52	11.42
5	FAST RETAILING CO ADR FUNSPONSO	9/28/2010	2/16/2011	74.71	71.55	3.16
15	FAST RETAILING CO ADR FUNSPONSO	9/28/2010	2/16/2011	223.45	214.64	8.81
8	FAST RETAILING CO ADR FUNSPONSO	1/6/2011	2/16/2011	119.17	119.60	(0.43)
55	FIAT S P A SPON ADR NEWFSPONSOR	11/16/2010	2/16/2011	526.52	998.52	(472.00)
23	FAST RETAILING CO ADR FUNSPONSO	9/28/2010	2/14/2011	347.58	329.05	18.53
5	FOREST LABORATORIES INC	5/3/2010	2/14/2011	167.86	135.75	32.11
26	FAST RETAILING CO ADR FUNSPONSO	9/28/2010	2/11/2011	398.83	371.97	26.86
8	FOREST LABORATORIES INC	5/3/2010	2/11/2011	269.47	217.20	52.27
13	TATA MOTORS LTD ADR FSPONSOREI	8/17/2010	2/10/2011	314.06	296.05	18.01
5	TATA MOTORS LTD ADR FSPONSOREI	8/17/2010	2/10/2011	120.79	112.61	8.18
8	FIAT S P A SPON ADR NEWFSPONSOR	11/16/2010	2/10/2011	77.80	145.24	(67.44)
9	TATA MOTORS LTD ADR FSPONSOREI	1/6/2011	2/10/2011	217.42	254.42	(37.00)
3	AOL INC	1/20/2011	2/9/2011	61.86	73.26	(11.40)
10	AOL INC	1/24/2011	2/9/2011	206.20	238.18	(31.98)
10	TATA MOTORS LTD ADR FSPONSOREI	8/16/2010	2/9/2011	239.27	219.82	19.45
2	AOL INC	1/24/2011	2/9/2011	41.18	47.63	(6.45)
6	AOL INC	1/26/2011	2/9/2011	123.53	143.17	(19.64)
10	AOL INC	2/1/2011	2/9/2011	205.87	238.99	(33.12)
9	TATA MOTORS LTD ADR FSPONSOREI	8/17/2010	2/9/2011	215.35	202.70	12.65
9	FIAT S P A SPON ADR NEWFSPONSOR	11/16/2010	2/9/2011	89.52	163.39	(73.87)
7	FIAT S P A SPON ADR NEWFSPONSOR	11/16/2010	2/9/2011	69.44	127.08	(57.64)
7	AOL INC	1/20/2011	2/8/2011	143.69	170.93	(27.24)
4	AOL INC	1/10/2011	2/8/2011	82.11	96.28	(14.17)
5	AOL INC	1/14/2011	2/8/2011	102.63	121.31	(18.68)
19	XEROX CORP	9/17/2010	2/8/2011	206.49	190.51	15.98
11	XEROX CORP	9/16/2010	2/8/2011	119.55	108.49	11.06
1	ICICI BANK LTD ADR FSPONSORED AD	1/6/2011	2/7/2011	43.71	45.96	(2.25)
7	AOL INC	1/10/2011	2/7/2011	152.32	168.48	(16.16)
4	GAP INC	11/11/2010	2/3/2011	79.38	81.55	(2.17)
7	GAP INC	1/6/2011	2/3/2011	138.92	143.68	(4.76)
16	GAP INC	11/12/2010	2/3/2011	317.52	326.16	(8.64)
15	TATA MOTORS LTD ADR FSPONSOREI	8/16/2010	2/1/2011	361.28	329.72	31.56
10	TATA MOTORS LTD ADR FSPONSOREI	8/13/2010	2/1/2011	240.86	218.29	22.57
0.4	APERAM FNEW YORK REGISTERED	7/27/2010	2/1/2011	16.10	13.44	2.66
0.4	APERAM FNEW YORK REGISTERED	7/27/2010	2/1/2011	16.10	13.32	2.78

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12	SMURFIT-STONE CONTAINER	10/27/2010	2/1/2011	449.69	283.27	166.42
6	SMURFIT-STONE CONTAINER	10/27/2010	2/1/2011	224.85	141.77	83.08
9	SMURFIT-STONE CONTAINER	1/6/2011	2/1/2011	337.27	240.98	96.29
13	SMURFIT-STONE CONTAINER	10/28/2010	2/1/2011	487.17	297.77	189.40
0.2	APERAM FNEW YORK REGISTERED	1/6/2011	2/1/2011	8.05	7.50	0.55
0.05	APERAM FNEW YORK REGISTERED	7/27/2010	2/1/2011	2.00	1.67	0.33
0.85	APERAM FNEW YORK REGISTERED	7/23/2010	2/1/2011	33.96	29.19	4.77
12	TATA MOTORS LTD ADR FSPONSOREI	8/12/2010	1/28/2011	297.29	260.44	36.85
2	TATA MOTORS LTD ADR FSPONSOREI	8/11/2010	1/28/2011	49.55	42.79	6.76
8	TATA MOTORS LTD ADR FSPONSOREI	8/13/2010	1/28/2011	198.20	174.64	23.56
10	GAP INC	11/11/2010	1/27/2011	195.96	203.89	(7.93)
2	GAP INC	9/20/2010	1/27/2011	39.19	37.83	1.36
2	NEWMONT MINING CORP	6/15/2010	1/27/2011	111.62	112.48	(0.86)
4	NEWMONT MINING CORP	5/20/2010	1/27/2011	223.24	211.18	12.06
6	GAP INC	9/20/2010	1/25/2011	119.50	113.66	5.84
7	GAP INC	9/20/2010	1/25/2011	139.41	132.42	6.99
11	SMURFIT-STONE CONTAINER	10/20/2010	1/24/2011	388.71	247.55	141.16
8	SMURFIT-STONE CONTAINER	10/18/2010	1/24/2011	282.70	178.07	104.63
2	SMURFIT-STONE CONTAINER	10/14/2010	1/24/2011	70.67	43.62	27.05
10	SMURFIT-STONE CONTAINER	10/21/2010	1/24/2011	353.37	225.46	127.91
1	NORFOLK SOUTHERN CORP	1/6/2011	1/24/2011	63.70	63.57	0.13
9	NORFOLK SOUTHERN CORP	7/12/2010	1/24/2011	573.33	480.69	92.64
11	SMURFIT-STONE CONTAINER	10/27/2010	1/24/2011	388.71	259.92	128.79
4	NORFOLK SOUTHERN CORP	7/12/2010	1/21/2011	255.37	213.64	41.73
9	NEWMONT MINING CORP	5/20/2010	1/21/2011	502.65	475.15	27.50
5	POTLATCH CORPORATION NEW	6/11/2010	1/13/2011	168.67	185.28	(16.61)
11	POTLATCH CORPORATION NEW	6/17/2010	1/13/2011	371.08	426.59	(55.51)
4	POTLATCH CORPORATION NEW	6/18/2010	1/13/2011	134.94	136.08	(1.14)
3	POTLATCH CORPORATION NEW	6/10/2010	1/13/2011	101.20	108.04	(6.84)
5	POTLATCH CORPORATION NEW	6/7/2010	1/13/2011	168.67	168.64	0.03
4	POTLATCH CORPORATION NEW	6/8/2010	1/13/2011	134.94	159.00	(24.06)
2	POTLATCH CORPORATION NEW	6/9/2010	1/13/2011	67.47	70.11	(2.64)
4	MOTOROLA SOLUTIONS INC	1/6/2011	1/13/2011	152.44	158.85	(6.41)
9	POTLATCH CORPORATION NEW	6/21/2010	1/13/2011	303.61	360.12	(56.51)
5	POTLATCH CORPORATION NEW	1/6/2011	1/13/2011	168.69	167.70	0.99
2	POTLATCH CORPORATION NEW	6/4/2010	1/12/2011	67.84	70.10	(2.26)
2	POTLATCH CORPORATION NEW	6/2/2010	1/12/2011	67.34	67.33	0.01
1	POTLATCH CORPORATION NEW	6/2/2010	1/12/2011	33.92	33.67	0.25

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						Gain/Loss
2	POTLATCH CORPORATION NEW	6/3/2010	1/12/2011	67.84	67.75	0.09
1	SMURFIT-STONE CONTAINER	10/14/2010	1/12/2011	26.89	21.71	5.18
3	SMURFIT-STONE CONTAINER	10/14/2010	1/12/2011	80.66	65.43	15.23
5	GAP INC	9/17/2010	1/11/2011	101.89	94.86	7.03
8	GAP INC	9/20/2010	1/11/2011	162.47	152.05	10.42
5	GAP INC	9/20/2010	1/11/2011	101.81	94.72	7.09
2	SMURFIT-STONE CONTAINER	10/14/2010	1/11/2011	54.18	43.43	10.75
3	SMURFIT-STONE CONTAINER	10/13/2010	1/11/2011	81.26	64.66	16.60
4	NORFOLK SOUTHERN CORP	7/12/2010	1/11/2011	260.12	213.64	46.48
1	MOTOROLA MOBILITY HLDGS	1/11/2010	1/7/2011	32.98	26.25	6.73
1	MOTOROLA MOBILITY HLDGS	1/11/2010	1/6/2011	32.99	26.26	6.73
3	FOREST LABORATORIES INC	5/3/2010	1/5/2011	95.26	81.45	13.81
2	MOTOROLA MOBILITY HLDGS	1/11/2010	1/5/2011	64.90	52.52	12.38
4	FOREST LABORATORIES INC	4/30/2010	1/5/2011	127.01	110.03	16.98
1	NEWMONT MINING CORP	5/20/2010	1/5/2011	58.22	52.80	5.42
1	NEWMONT MINING CORP	5/20/2010	1/5/2011	58.21	53.17	5.04
6	NEWMONT MINING CORP	5/20/2010	1/5/2011	349.28	318.21	31.07
8.25	MOTOROLA MOBILITY HLDGS	1/8/2010	1/4/2011	270.99	216.51	54.48
3.88	MOTOROLA MOBILITY HLDGS	1/11/2010	1/4/2011	127.28	101.75	25.53
1	GAP INC	9/17/2010	12/14/2010	21.01	18.97	2.04
1	GAP INC	9/17/2010	12/14/2010	21.01	18.76	2.25
10	GAP INC	9/17/2010	12/14/2010	210.08	188.57	21.51
10	GAP INC	9/17/2010	12/14/2010	210.00	187.55	22.45
8	XEROX CORP	9/16/2010	12/14/2010	95.13	78.90	16.23
10	XEROX CORP	9/16/2010	12/14/2010	119.23	98.63	20.60
8	AMERICAN WATER WORKS CO	1/7/2010	12/10/2010	197.39	183.97	13.42
14	AMERICAN WATER WORKS CO	1/7/2010	12/10/2010	345.42	322.32	23.10
6	AMERICAN WATER WORKS CO	1/6/2010	12/10/2010	148.04	138.48	9.56
9	GAP INC	9/16/2010	12/2/2010	193.01	165.85	27.16
10	GLAXOSMITHKLINE PLC ADRFSPONSC	9/27/2010	12/1/2010	385.32	404.55	(19.23)
26	MOTOROLA INC	12/14/2009	11/30/2010	200.43	214.94	(14.51)
10	DISH NETWORK CORP CL A	8/11/2010	11/30/2010	183.72	181.72	2.00
5	DISH NETWORK CORP CL A	8/11/2010	11/30/2010	92.26	90.86	1.40
9	NESTLE S A REG B ADR F1 ADR REPS 1	2/19/2010	11/30/2010	491.39	439.70	51.69
9	NESTLE S A REG B ADR F1 ADR REPS 1	1/21/2010	11/30/2010	491.39	441.85	49.54
6	MOTOROLA INC	12/15/2009	11/30/2010	46.25	49.48	(3.23)
4	DISH NETWORK CORP CL A	8/10/2010	11/26/2010	75.13	73.80	1.33
9	DISH NETWORK CORP CL A	8/11/2010	11/26/2010	169.04	163.55	5.49

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						Gain/Loss
11	TATA MOTORS LTD ADR FSPONSOREI	8/10/2010	11/19/2010	346.85	226.41	120.44
5	TATA MOTORS LTD ADR FSPONSOREI	8/11/2010	11/19/2010	159.96	106.98	52.98
11	TATA MOTORS LTD ADR FSPONSOREI	8/11/2010	11/19/2010	351.91	237.05	114.86
4	AMERICAN WATER WORKS CO	11/24/2009	11/19/2010	95.63	87.18	8.45
3	TATA MOTORS LTD ADR FSPONSOREI	8/11/2010	11/19/2010	94.59	64.65	29.94
20	BRISTOL-MYERS SQUIBB CO	6/17/2010	11/18/2010	525.28	517.32	7.96
11	POTLATCH CORPORATION NEW	12/15/2009	11/18/2010	351.64	353.21	(1.57)
4	NORFOLK SOUTHERN CORP	7/12/2010	11/18/2010	245.62	213.64	31.98
2	POTLATCH CORPORATION NEW	12/14/2009	11/18/2010	63.93	62.99	0.94
5	DISH NETWORK CORP CL A	8/10/2010	11/18/2010	95.10	92.26	2.84
4	DISH NETWORK CORP CL A	8/10/2010	11/18/2010	76.85	73.81	3.04
18	TAIWAN SEMICONDUCTR ADRFSPON	5/13/2010	11/18/2010	198.60	184.76	13.84
8	MYLAN INC	3/30/2010	11/17/2010	151.88	180.98	(29.10)
8	MYLAN INC	3/29/2010	11/17/2010	151.88	182.89	(31.01)
1	MYLAN INC	3/26/2010	11/17/2010	18.94	22.24	(3.30)
2	MYLAN INC	3/29/2010	11/17/2010	37.87	45.72	(7.85)
11	MYLAN INC	3/29/2010	11/17/2010	208.30	250.27	(41.97)
6	MYLAN INC	3/26/2010	11/16/2010	115.32	133.43	(18.11)
2	MYLAN INC	3/22/2010	11/16/2010	38.44	45.83	(7.39)
10	MYLAN INC	3/22/2010	11/15/2010	192.85	229.13	(36.28)
11	NESTLE S A REG B ADR F1 ADR REPS 1	1/21/2010	11/15/2010	617.27	540.03	77.24
7	BRISTOL-MYERS SQUIBB CO	6/7/2010	11/12/2010	182.42	168.79	13.63
35	BRISTOL-MYERS SQUIBB CO	6/8/2010	11/12/2010	912.08	835.23	76.85
3	BRISTOL-MYERS SQUIBB CO	6/17/2010	11/12/2010	78.17	77.60	0.57
21	NESTLE S A REG B ADR F1 ADR REPS 1	1/21/2010	11/11/2010	1,178.07	1,030.98	147.09
1	DISH NETWORK CORP CL A	8/9/2010	11/9/2010	20.23	18.84	1.39
21	AMERICAN WATER WORKS CO	11/12/2009	11/9/2010	518.25	427.18	91.07
9	DISH NETWORK CORP CL A	8/10/2010	11/9/2010	182.11	166.06	16.05
4	POTLATCH CORPORATION NEW	12/14/2009	11/9/2010	140.94	125.97	14.97
7	POTLATCH CORPORATION NEW	12/11/2009	11/9/2010	246.64	223.66	22.98
19	RADIAN GROUP INC	2/23/2010	11/2/2010	154.59	181.97	(27.38)
23	RADIAN GROUP INC	2/23/2010	11/2/2010	187.14	220.08	(32.94)
12	RADIAN GROUP INC	11/4/2009	10/29/2010	90.37	78.83	11.54
24	RADIAN GROUP INC	2/23/2010	10/29/2010	180.74	229.86	(49.12)
1	EXPRESS SCRIPTS INC	5/5/2010	10/28/2010	48.50	51.31	(2.81)
2	EXPRESS SCRIPTS INC	5/6/2010	10/28/2010	97.00	101.94	(4.94)
22	MOTOROLA INC	12/14/2009	10/28/2010	179.57	181.87	(2.30)
22	RADIAN GROUP INC	11/4/2009	10/28/2010	176.00	144.53	31.47

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						Gain/Loss
20	MOTOROLA INC	12/9/2009	10/28/2010	163.25	168.96	(5.71)
11	DISH NETWORK CORP CL A	8/6/2010	10/28/2010	216.42	228.81	(12.39)
5	DISH NETWORK CORP CL A	8/9/2010	10/28/2010	98.37	94.22	4.15
15	DISH NETWORK CORP CL A	8/9/2010	10/28/2010	292.94	282.68	10.26
3	EXPRESS SCRIPTS INC	5/5/2010	10/28/2010	145.46	153.92	(8.46)
10	DISH NETWORK CORP CL A	8/9/2010	10/28/2010	195.38	188.45	6.93
21	MICROSOFT CORP	6/1/2010	10/27/2010	542.56	551.90	(9.34)
21	MICROSOFT CORP	6/1/2010	10/27/2010	542.56	550.53	(7.97)
9	MICROSOFT CORP	5/7/2010	10/27/2010	232.52	258.38	(25.86)
9	DISH NETWORK CORP CL A	8/6/2010	10/19/2010	172.07	187.20	(15.13)
3	FAST RETAILING CO ADR FUNSPONSO	9/28/2010	10/19/2010	38.88	42.92	(4.04)
33	FAST RETAILING CO ADR FUNSPONSO	9/28/2010	10/19/2010	423.40	472.11	(48.71)
8	DISH NETWORK CORP CL A	8/6/2010	10/18/2010	152.76	166.41	(13.65)
3	PERRIGO CO	3/15/2010	10/15/2010	194.94	151.61	43.33
1	DISH NETWORK CORP CL A	8/5/2010	10/14/2010	19.25	20.73	(1.48)
4	DISH NETWORK CORP CL A	8/6/2010	10/14/2010	77.00	83.20	(6.20)
6	DISH NETWORK CORP CL A	8/5/2010	10/13/2010	116.09	124.40	(8.31)
15	MOTOROLA INC	12/9/2009	10/13/2010	122.17	126.72	(4.55)
27	MOTOROLA INC	12/8/2009	10/13/2010	219.91	229.31	(9.40)
4	NESTLE S A REG B ADR F1 ADR REPS 1	1/21/2010	10/13/2010	218.84	196.38	22.46
1	PERRIGO CO	3/15/2010	10/13/2010	66.79	50.54	16.25
3	PERRIGO CO	3/12/2010	10/13/2010	200.36	151.72	48.64
31	MOTOROLA INC	12/8/2009	10/11/2010	258.48	263.29	(4.81)
22	TAIWAN SEMICONDUCTR ADRFSPON	5/13/2010	10/4/2010	223.82	225.81	(1.99)
4	TAIWAN SEMICONDUCTR ADRFSPON	5/13/2010	10/4/2010	40.70	41.06	(0.36)
24	MICROSOFT CORP	5/7/2010	10/4/2010	571.68	689.01	(117.33)
27	MICROSOFT CORP	4/22/2010	10/4/2010	643.14	849.67	(206.53)
18	HALLIBURTON CO HLDG CO	6/2/2010	10/1/2010	599.01	409.38	189.63
4	PERRIGO CO	10/15/2009	9/30/2010	255.88	150.85	105.03
2	PERRIGO CO	3/12/2010	9/30/2010	127.94	101.15	26.79
2	PERRIGO CO	10/15/2009	9/29/2010	129.75	75.42	54.33
2	PERRIGO CO	10/15/2009	9/29/2010	129.80	75.43	54.37
2	PERRIGO CO	10/15/2009	9/28/2010	131.71	75.42	56.29
1	PERRIGO CO	10/15/2009	9/28/2010	65.40	37.71	27.69
64	SPRINT NEXTEL CORP	5/18/2010	9/24/2010	283.86	300.27	(16.41)
92	SPRINT NEXTEL CORP	5/19/2010	9/24/2010	408.04	429.86	(21.82)
14	BRISTOL-MYERS SQUIBB CO	6/7/2010	9/24/2010	386.65	337.57	49.08
13	BRISTOL-MYERS SQUIBB CO	6/7/2010	9/24/2010	358.83	313.46	45.37

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						Gain/Loss
6	PERRIGO CO	10/14/2009	9/24/2010	400.46	224.71	175.75
18	SYSCO CORPORATION	5/28/2010	9/24/2010	539.02	539.56	(0.54)
9	PERRIGO CO	10/13/2009	9/24/2010	601.87	331.31	270.56
44	SPRINT NEXTEL CORP	5/18/2010	9/23/2010	194.64	206.44	(11.80)
38	SPRINT NEXTEL CORP	5/18/2010	9/23/2010	168.09	178.10	(10.01)
23	SPRINT NEXTEL CORP	5/14/2010	9/23/2010	101.94	98.82	3.12
34	SPRINT NEXTEL CORP	5/18/2010	9/23/2010	150.69	159.35	(8.66)
109	SPRINT NEXTEL CORP	5/17/2010	9/23/2010	483.09	472.77	10.32
15	E.ON AG ADR FSPONSORED ADR	5/28/2010	9/14/2010	438.74	461.19	(22.45)
1	E.ON AG ADR FSPONSORED ADR	5/27/2010	9/14/2010	29.02	30.56	(1.54)
13	E.ON AG ADR FSPONSORED ADR	5/28/2010	9/14/2010	377.20	399.70	(22.50)
8	E.ON AG ADR FSPONSORED ADR	5/27/2010	9/13/2010	239.66	244.51	(4.85)
6	FOREST LABORATORIES INC	4/29/2010	9/2/2010	172.06	162.98	9.08
5	FOREST LABORATORIES INC	4/30/2010	9/2/2010	143.38	137.54	5.84
6	FOREST LABORATORIES INC	2/26/2010	9/1/2010	166.17	179.28	(13.11)
6	FOREST LABORATORIES INC	4/29/2010	9/1/2010	165.36	162.98	2.38
1	FOREST LABORATORIES INC	4/29/2010	9/1/2010	27.70	27.16	0.54
66	SPRINT NEXTEL CORP	5/14/2010	9/1/2010	271.67	283.56	(11.89)
59	SPRINT NEXTEL CORP	5/13/2010	9/1/2010	242.85	262.68	(19.83)
6	BG GROUP PLC ADR F1 ADR REP 5 OR	1/11/2010	8/31/2010	481.64	594.06	(112.42)
5	SYSCO CORPORATION	5/27/2010	8/31/2010	137.37	148.56	(11.19)
1	SYSCO CORPORATION	5/28/2010	8/31/2010	27.47	29.98	(2.51)
5	SYSCO CORPORATION	5/27/2010	8/30/2010	138.17	148.56	(10.39)
6	SYSCO CORPORATION	5/5/2010	8/26/2010	168.12	185.45	(17.33)
6	FOREST LABORATORIES INC	2/26/2010	8/17/2010	167.89	179.29	(11.40)
74	SPRINT NEXTEL CORP	5/13/2010	8/16/2010	330.02	329.46	0.56
7	FOREST LABORATORIES INC	2/26/2010	8/16/2010	194.14	209.16	(15.02)
8	FOREST LABORATORIES INC	2/26/2010	8/16/2010	221.87	239.05	(17.18)
92	SPRINT NEXTEL CORP	5/12/2010	8/16/2010	410.29	381.92	28.37
19	HALLIBURTON CO HLDG CO	6/2/2010	8/16/2010	528.01	432.13	95.88
27	SPRINT NEXTEL CORP	5/11/2010	8/16/2010	120.41	111.13	9.28
14	P M I GROUP INC	3/31/2010	8/16/2010	36.20	70.68	(34.48)
7	INTL BUSINESS MACHINES	10/14/2009	8/16/2010	889.54	894.22	(4.68)
8	PEABODY ENERGY CORP	4/26/2010	8/16/2010	364.85	398.01	(33.16)
13	SYSCO CORPORATION	5/5/2010	8/16/2010	380.97	401.80	(20.83)
22	P M I GROUP INC	4/6/2010	8/16/2010	56.88	151.90	(95.02)
46	P M I GROUP INC	4/1/2010	8/16/2010	118.94	261.46	(142.52)
26	P M I GROUP INC	4/1/2010	8/16/2010	67.23	148.76	(81.53)

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18	P M I GROUP INC	4/5/2010	8/16/2010	46.54	114.66	(68.12)
3	RADIAN GROUP INC	8/27/2009	8/3/2010	22.83	26.56	(3.73)
3	RADIAN GROUP INC	8/26/2009	8/3/2010	22.83	27.88	(5.05)
24	RADIAN GROUP INC	11/4/2009	8/3/2010	182.66	157.66	25.00
7	RADIAN GROUP INC	8/27/2009	8/3/2010	53.28	63.47	(10.19)
6	RADIAN GROUP INC	8/25/2009	8/2/2010	53.12	56.34	(3.22)
2	RADIAN GROUP INC	8/25/2009	8/2/2010	17.71	18.84	(1.13)
5	RADIAN GROUP INC	8/26/2009	8/2/2010	44.26	47.23	(2.97)
10	AMERICAN WATER WORKS CO	11/12/2009	8/2/2010	216.40	203.42	12.98
2	RADIAN GROUP INC	8/26/2009	8/2/2010	17.70	18.58	(0.88)
1	RADIAN GROUP INC	8/25/2009	7/30/2010	8.81	9.52	(0.71)
7	RADIAN GROUP INC	8/24/2009	7/30/2010	61.67	62.31	(0.64)
4	RADIAN GROUP INC	8/21/2009	7/30/2010	35.24	34.11	1.13
5	RADIAN GROUP INC	8/25/2009	7/30/2010	44.04	47.09	(3.05)
8	AMERICAN WATER WORKS CO	11/12/2009	7/30/2010	169.97	162.74	7.23
83	MOTOROLA INC	12/8/2009	7/30/2010	626.99	704.93	(77.94)
28	MOTOROLA INC	12/3/2009	7/30/2010	211.52	227.96	(16.44)
3	AMERICAN WATER WORKS CO	11/12/2009	7/29/2010	63.99	61.06	2.93
1	AMERICAN WATER WORKS CO	11/12/2009	7/29/2010	21.33	20.34	0.99
66	MOTOROLA INC	12/3/2009	7/29/2010	513.86	537.35	(23.49)
8	AMERICAN WATER WORKS CO	11/12/2009	7/29/2010	168.99	162.73	6.26
9	FOREST LABORATORIES INC	2/25/2010	7/29/2010	251.15	261.71	(10.56)
5	FOREST LABORATORIES INC	2/26/2010	7/29/2010	139.53	149.40	(9.87)
7	FOREST LABORATORIES INC	2/25/2010	7/29/2010	196.78	203.56	(6.78)
13	MYLAN INC	3/22/2010	7/29/2010	227.29	297.87	(70.58)
11	RADIAN GROUP INC	8/20/2009	7/29/2010	96.80	94.23	2.57
12	RADIAN GROUP INC	8/20/2009	7/29/2010	105.60	99.22	6.38
6	RADIAN GROUP INC	8/21/2009	7/29/2010	52.79	51.04	1.75
10	RADIAN GROUP INC	8/21/2009	7/29/2010	85.70	85.27	0.43
8	MYLAN INC	3/19/2010	7/29/2010	139.80	182.67	(42.87)
5	MYLAN INC	3/22/2010	7/29/2010	87.38	114.57	(27.19)
5	RADIAN GROUP INC	8/21/2009	7/29/2010	42.85	42.53	0.32
8	RADIAN GROUP INC	8/17/2009	7/27/2010	73.83	57.36	16.47
2	RADIAN GROUP INC	8/20/2009	7/27/2010	18.46	17.13	1.33
4	RADIAN GROUP INC	8/14/2009	7/26/2010	37.35	27.93	9.42
11	RADIAN GROUP INC	8/17/2009	7/26/2010	102.72	78.87	23.85
18	RADIAN GROUP INC	8/14/2009	7/23/2010	163.31	125.67	37.64
14	CONTL AIRLINES CL B 1 VOTE PER SH/	8/10/2009	7/23/2010	337.55	168.79	168.76

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8	CONTL AIRLINES CL B 1 VOTE PER SH/	8/7/2009	7/22/2010	193.72	96.32	97.40	
3	CONTL AIRLINES CL B 1 VOTE PER SH/	8/10/2009	7/22/2010	72.64	36.17	36.47	
10	CONTL AIRLINES CL B 1 VOTE PER SH/	8/7/2009	7/22/2010	238.19	120.41	117.78	
5	CONTL AIRLINES CL B 1 VOTE PER SH/	8/7/2009	7/21/2010	119.28	60.20	59.08	
170	SUMITOMO MITSUI FIN ADRFSPONSC	1/25/2010	7/15/2010	473.90	564.50	(90.60)	
219	SUMITOMO MITSUI FIN ADRFSPONSC	1/25/2010	7/15/2010	610.50	730.58	(120.08)	
37	HALLIBURTON CO HLDG CO	6/2/2010	7/9/2010	1,046.87	841.51	205.36	
7	LAM RESEARCH CORPORATION	4/23/2010	7/9/2010	273.71	295.73	(22.02)	
17	LAM RESEARCH CORPORATION	4/23/2010	7/9/2010	664.71	724.08	(59.37)	
2	LAM RESEARCH CORPORATION	4/19/2010	7/8/2010	76.99	79.18	(2.19)	
9	LAM RESEARCH CORPORATION	4/22/2010	7/8/2010	346.46	371.41	(24.95)	
1	LAM RESEARCH CORPORATION	4/23/2010	7/8/2010	38.49	42.25	(3.76)	
Total:				90,323.30	87,823.58	2,499.72	

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QTY	Security Description	Acq Date	Sold	Proceeds	Cost Basis	LT Gain/Loss
23	TAIWAN SEMICONDUCTR ADRFSPONSORE	5/13/2010	6/10/2011	300.89	235.93	64.96
25	TAIWAN SEMICONDUCTR ADRFSPONSORE	6/1/2010	6/10/2011	325.72	247.48	78.24
1	TAIWAN SEMICONDUCTR ADRFSPONSORE	5/13/2010	6/10/2011	13.03	10.26	2.77
0.0528	PROLOGIS INC NEW REIT	11/4/2009	6/8/2011	1.80	1.41	0.39
17	UNITED CONTL HLDGS INC	1/22/2009	5/25/2011	440.96	188.70	252.26
4	UNITED CONTL HLDGS INC	1/23/2009	5/25/2011	103.76	44.60	59.16
0.0774	KINDER MORGAN MGMT LLC	4/15/2008	5/19/2011	5.00	3.18	1.82
12	PEABODY ENERGY CORP	5/3/2010	5/11/2011	748.94	548.11	200.83
9	PEABODY ENERGY CORP	5/4/2010	5/11/2011	561.70	398.64	163.06
3	PEABODY ENERGY CORP	4/26/2010	5/11/2011	187.23	149.26	37.97
1	HUNTINGTON INGALLS INDS	1/23/2009	4/25/2011	39.23	27.29	11.94
1.3333	HUNTINGTON INGALLS INDS	1/22/2009	4/25/2011	52.31	36.94	15.37
0.1667	HUNTINGTON INGALLS INDS	1/9/2009	4/25/2011	6.54	4.62	1.92
15	PROLOGIS REIT	11/4/2009	4/11/2011	234.62	179.24	55.38
11	PROLOGIS REIT	11/4/2009	4/11/2011	173.26	131.44	41.82
4	KINDER MORGAN MGMT LLC	4/15/2008	4/5/2011	263.68	167.31	96.37
8	KINDER MORGAN MGMT LLC	4/15/2008	3/24/2011	512.41	334.63	177.78
2	PERRIGO CO	3/19/2010	3/21/2011	152.75	100.52	52.23
6	PROLOGIS REIT	11/4/2009	3/17/2011	89.17	71.70	17.47
8	EARTHLINK INC	1/5/2010	3/15/2011	62.31	68.54	(6.23)
2	KINDER MORGAN MGMT LLC	4/15/2008	3/15/2011	125.10	83.66	41.44
38	EARTHLINK INC	1/6/2010	3/15/2011	295.96	323.14	(27.18)
109	EARTHLINK INC	2/3/2010	3/15/2011	848.94	898.99	(50.05)
35	EARTHLINK INC	2/2/2010	3/15/2011	272.60	284.83	(12.23)
35	EARTHLINK INC	1/7/2010	3/15/2011	272.60	297.86	(25.26)
7	C B RICHARD ELLIS GROUP	4/30/2009	3/14/2011	189.50	52.89	136.61
5	C B RICHARD ELLIS GROUP	4/30/2009	3/14/2011	135.10	37.78	97.32
6	C B RICHARD ELLIS GROUP	10/13/2008	3/14/2011	162.00	54.37	107.63
6	C B RICHARD ELLIS GROUP	4/30/2009	3/14/2011	161.99	45.33	116.66
4	C B RICHARD ELLIS GROUP	4/30/2009	3/14/2011	108.00	30.22	77.78
1	C B RICHARD ELLIS GROUP	4/15/2008	3/14/2011	27.00	19.55	7.45
1	KINDER MORGAN MGMT LLC	4/15/2008	3/11/2011	64.01	41.83	22.18
2	VAIL RESORTS INC	4/15/2008	3/11/2011	100.00	91.46	8.54
5	ASSURED GUARANTY LTD F	7/8/2009	3/10/2011	70.46	55.62	14.84
5	ASSURED GUARANTY LTD F	7/7/2009	3/10/2011	70.26	56.23	14.03
9	ASSURED GUARANTY LTD F	7/8/2009	3/10/2011	126.48	100.12	26.36
2	EARTHLINK INC	1/4/2010	3/9/2011	15.68	16.98	(1.30)
34	EARTHLINK INC	1/5/2010	3/9/2011	266.60	291.28	(24.68)
4	EARTHLINK INC	12/28/2009	3/8/2011	31.44	33.17	(1.73)
10	EARTHLINK INC	12/16/2009	3/8/2011	78.40	81.90	(3.50)

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QTY	Security Description	Acq Date	Sold	Proceeds	Cost Basis	LT Gain/Loss
35	EARTHLINK INC	12/17/2009	3/8/2011	274.39	284.85	(10.46)
9	EARTHLINK INC	12/23/2009	3/8/2011	70.75	73.86	(3.11)
7	EARTHLINK INC	12/24/2009	3/8/2011	55.02	57.75	(2.73)
15	EARTHLINK INC	12/28/2009	3/8/2011	117.91	124.10	(6.19)
44	EARTHLINK INC	12/15/2009	3/8/2011	345.04	359.75	(14.71)
21	EARTHLINK INC	12/28/2009	3/8/2011	164.96	174.17	(9.21)
29	EARTHLINK INC	1/4/2010	3/8/2011	227.79	246.25	(18.46)
20	EARTHLINK INC	12/23/2009	3/8/2011	156.80	164.13	(7.33)
23	EARTHLINK INC	12/16/2009	3/8/2011	179.86	188.38	(8.52)
1	EARTHLINK INC	12/16/2009	3/8/2011	7.84	8.19	(0.35)
8	ASSURED GUARANTY LTD F	7/7/2009	3/7/2011	113.90	89.96	23.94
3	ASSURED GUARANTY LTD F	7/7/2009	3/7/2011	42.13	33.74	8.39
5	KINDER MORGAN MGMT LLC	4/15/2008	3/4/2011	329.93	209.14	120.79
3	ASSURED GUARANTY LTD F	7/7/2009	3/4/2011	42.00	33.74	8.26
1	ASSURED GUARANTY LTD F	7/7/2009	3/3/2011	14.01	11.25	2.76
10	ASSURED GUARANTY LTD F	7/7/2009	3/3/2011	140.13	110.74	29.39
4	ASSURED GUARANTY LTD F	7/7/2009	3/3/2011	56.66	44.29	12.37
8	ASSURED GUARANTY LTD F	6/23/2009	3/3/2011	113.31	87.76	25.55
10	ASSURED GUARANTY LTD F	6/18/2009	3/2/2011	140.02	124.97	15.05
10	ASSURED GUARANTY LTD F	6/23/2009	3/2/2011	140.03	109.69	30.34
2	KINDER MORGAN MGMT LLC	4/15/2008	3/1/2011	130.78	83.66	47.12
20	ASSURED GUARANTY LTD F	6/18/2009	3/1/2011	280.02	249.93	30.09
2	KINDER MORGAN MGMT LLC	4/15/2008	2/28/2011	130.84	83.66	47.18
8	ST JOE COMPANY	4/15/2008	2/28/2011	218.47	312.29	(93.82)
2	KINDER MORGAN MGMT LLC	4/15/2008	2/25/2011	130.07	83.66	46.41
8	PLUM CREEK TIMBER CO REIT	10/13/2008	2/18/2011	336.59	356.47	(19.88)
4	KINDER MORGAN MGMT LLC	4/15/2008	2/18/2011	260.05	167.32	92.73
3	PLUM CREEK TIMBER CO REIT	10/13/2008	2/16/2011	127.12	133.68	(6.56)
0.035	KINDER MORGAN MGMT LLC	4/15/2008	2/16/2011	2.28	1.46	0.82
9	PLUM CREEK TIMBER CO REIT	4/15/2008	2/16/2011	381.36	364.13	17.23
2	KINDER MORGAN MGMT LLC	4/15/2008	2/14/2011	130.04	83.66	46.38
3	VAIL RESORTS INC	4/15/2008	2/14/2011	151.55	137.18	14.37
7	PROLOGIS REIT	11/4/2009	2/11/2011	106.39	83.64	22.75
22	DENBURY RES INC NEW	11/2/2009	2/9/2011	454.83	297.68	157.15
9	KINDER MORGAN MGMT LLC	4/15/2008	2/9/2011	581.36	376.46	204.90
2	VAIL RESORTS INC	4/15/2008	2/9/2011	100.46	91.45	9.01
4	PROLOGIS REIT	11/14/2008	2/8/2011	59.90	21.80	38.10
16	PROLOGIS REIT	11/4/2009	2/8/2011	239.58	191.19	48.39
3	VAIL RESORTS INC	4/15/2008	2/8/2011	150.06	137.18	12.88
19	DENBURY RES INC NEW	11/2/2009	2/8/2011	398.17	257.08	141.09

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QTY	Security Description	Acq Date	Sold	Proceeds	Cost Basis	LT
						Gain/Loss
10	ICICI BANK LTD ADR FSPONSORED ADR 1 A	4/27/2009	2/7/2011	437.11	192.12	244.99
2	KINDER MORGAN MGMT LLC	4/15/2008	2/7/2011	129.55	83.66	45.89
1	KINDER MORGAN MGMT LLC	4/15/2008	2/4/2011	64.94	41.83	23.11
4	ST JOE COMPANY	4/15/2008	2/3/2011	108.08	156.14	(48.06)
1	KINDER MORGAN MGMT LLC	4/15/2008	2/3/2011	64.46	41.83	22.63
11	PLUM CREEK TIMBER CO REIT	4/15/2008	2/3/2011	451.14	445.05	6.09
1	KINDER MORGAN MGMT LLC	4/15/2008	2/2/2011	64.69	41.83	22.86
1	KINDER MORGAN MGMT LLC	4/15/2008	2/2/2011	64.89	41.83	23.06
5	ST JOE COMPANY	4/15/2008	2/2/2011	138.62	195.18	(56.56)
1	KINDER MORGAN MGMT LLC	4/15/2008	2/1/2011	64.58	41.83	22.75
6	DENBURY RES INC NEW	11/2/2009	2/1/2011	125.45	81.18	44.27
20	ST JOE COMPANY	4/15/2008	2/1/2011	559.70	780.72	(221.02)
1	KINDER MORGAN MGMT LLC	4/15/2008	2/1/2011	64.64	41.83	22.81
33	DENBURY RES INC NEW	11/2/2009	2/1/2011	686.02	446.51	239.51
25	PROLOGIS REIT	11/14/2008	2/1/2011	371.57	136.22	235.35
3	KINDER MORGAN MGMT LLC	4/15/2008	1/28/2011	191.94	125.49	66.45
4	KINDER MORGAN MGMT LLC	4/15/2008	1/27/2011	256.33	167.32	89.01
2	VAIL RESORTS INC	4/15/2008	1/27/2011	100.05	91.45	8.60
11	PLUM CREEK TIMBER CO REIT	4/15/2008	1/25/2011	458.45	445.05	13.40
1	MOTOROLA SOLUTIONS INC	1/8/2010	1/13/2011	38.11	31.39	6.72
9	MOTOROLA SOLUTIONS INC	1/11/2010	1/13/2011	343.00	282.65	60.35
8.4286	MOTOROLA SOLUTIONS INC	1/8/2010	1/13/2011	320.84	264.54	56.30
6.5714	MOTOROLA SOLUTIONS INC	12/15/2009	1/13/2011	250.14	219.05	31.09
10	POTLATCH CORPORATION NEW	12/15/2009	1/12/2011	336.70	321.10	15.60
3	KINDER MORGAN MGMT LLC	4/15/2008	1/12/2011	196.01	127.67	68.34
3	KINDER MORGAN MGMT LLC	4/15/2008	1/11/2011	196.24	127.67	68.57
2	KINDER MORGAN MGMT LLC	4/15/2008	1/7/2011	130.83	85.11	45.72
12	DENBURY RES INC NEW	11/2/2009	1/7/2011	223.24	162.37	60.87
17	DENBURY RES INC NEW	3/9/2009	1/7/2011	316.25	232.01	84.24
3	KINDER MORGAN MGMT LLC	4/15/2008	1/5/2011	197.18	127.67	69.51
0.7143	MOTOROLA SOLUTIONS INC	12/15/2009	1/5/2011	28.47	23.81	4.66
10	DENBURY RES INC NEW	2/25/2009	1/5/2011	186.99	129.98	57.01
24	DENBURY RES INC NEW	3/3/2009	1/5/2011	448.78	291.59	157.19
5.875	MOTOROLA MOBILITY HLDGS	12/15/2009	1/4/2011	192.98	163.74	29.24
0.5	MOTOROLA MOBILITY HLDGS	12/15/2009	1/4/2011	16.10	13.94	2.16
10	ICICI BANK LTD ADR FSPONSORED ADR 1 A	4/27/2009	1/4/2011	481.80	192.13	289.67
1	KINDER MORGAN MGMT LLC	4/15/2008	1/4/2011	65.94	42.56	23.38
1	EARTHLINK INC	12/14/2009	12/22/2010	8.54	8.16	0.38
15	EARTHLINK INC	12/11/2009	12/22/2010	128.12	122.88	5.24
60	EARTHLINK INC	12/11/2009	12/22/2010	511.84	491.54	20.30

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QTY	Security Description	Acq Date	Sold	Proceeds	Cost Basis	LT
						Gain/Loss
36	EARTHLINK INC	12/15/2009	12/22/2010	307.48	294.35	13.13
1	VAIL RESORTS INC	4/15/2008	12/20/2010	53.64	45.73	7.91
2	VAIL RESORTS INC	4/15/2008	12/17/2010	106.45	91.45	15.00
13	PROLOGIS REIT	11/14/2008	12/17/2010	178.76	70.84	107.92
14	TEVA PHARM INDS LTD ADRFSPONSORED ,	7/14/2009	12/17/2010	727.85	693.27	34.58
13	PROLOGIS REIT	11/14/2008	12/16/2010	178.81	70.84	107.97
4	VAIL RESORTS INC	4/15/2008	12/14/2010	209.89	182.91	26.98
3	DENBURY RES INC NEW	2/24/2009	12/14/2010	58.50	34.46	24.04
19	DENBURY RES INC NEW	2/25/2009	12/14/2010	370.50	246.95	123.55
14	AMERICAN WATER WORKS CO	12/1/2009	12/10/2010	345.42	312.85	32.57
6	AMERICAN WATER WORKS CO	11/30/2009	12/10/2010	148.04	132.22	15.82
1	AMERICAN WATER WORKS CO	11/25/2009	12/10/2010	24.67	21.93	2.74
5	ICICI BANK LTD ADR FSPONSORED ADR 1 A	10/13/2008	12/8/2010	244.44	84.94	159.50
6	ICICI BANK LTD ADR FSPONSORED ADR 1 A	4/27/2009	12/8/2010	293.33	115.28	178.05
8	AMERICAN WATER WORKS CO	11/25/2009	12/3/2010	198.95	175.46	23.49
3	KINDER MORGAN MGMT LLC	4/15/2008	12/3/2010	191.87	127.67	64.20
1	KINDER MORGAN MGMT LLC	4/15/2008	12/2/2010	64.14	42.56	21.58
1	AMERICAN WATER WORKS CO	11/25/2009	12/2/2010	25.01	21.93	3.08
8	AMERICAN WATER WORKS CO	11/24/2009	12/2/2010	200.08	174.37	25.71
12	C B RICHARD ELLIS GROUP	4/15/2008	12/1/2010	230.98	234.60	(3.62)
3	TEVA PHARM INDS LTD ADRFSPONSORED ,	7/14/2009	12/1/2010	150.02	148.56	1.46
5	AMERICAN WATER WORKS CO	11/12/2009	11/19/2010	119.54	101.71	17.83
2	ICICI BANK LTD ADR FSPONSORED ADR 1 A	4/15/2008	11/18/2010	104.99	79.79	25.20
5	ICICI BANK LTD ADR FSPONSORED ADR 1 A	10/13/2008	11/18/2010	262.46	84.94	177.52
20	BERKSHIRE HATHAWAY B NEWCLASS B	4/15/2008	11/18/2010	1,610.85	1,713.00	(102.15)
14	C B RICHARD ELLIS GROUP	4/15/2008	11/18/2010	266.00	273.70	(7.70)
5	PLUM CREEK TIMBER CO REIT	4/15/2008	11/18/2010	180.21	202.29	(22.08)
5	AMERICAN WATER WORKS CO	11/12/2009	11/18/2010	119.87	101.71	18.16
2	AMERICAN WATER WORKS CO	11/12/2009	11/18/2010	48.16	40.68	7.48
21	TESCO PLC SPONSORED ADRF1 ADR REP 3	8/4/2009	11/16/2010	426.00	390.69	35.31
0.6052	KINDER MORGAN MGMT LLC	4/15/2008	11/16/2010	38.12	25.76	12.36
29	TESCO PLC SPONSORED ADRF1 ADR REP 3	11/12/2009	11/16/2010	588.29	618.42	(30.13)
3	TESCO PLC SPONSORED ADRF1 ADR REP 3	8/4/2009	11/15/2010	61.75	55.81	5.94
3	PLUM CREEK TIMBER CO REIT	4/15/2008	11/11/2010	116.22	121.38	(5.16)
10	BERKSHIRE HATHAWAY B NEWCLASS B	4/15/2008	10/27/2010	805.68	856.50	(50.82)
15	KINDER MORGAN MGMT LLC	4/15/2008	10/27/2010	914.76	638.35	276.41
6	INTL BUSINESS MACHINES	10/14/2009	10/27/2010	841.80	766.48	75.32
24	UNITED CONTL HLDGS INC	1/22/2009	10/25/2010	669.61	266.40	403.21
25	UNITED CONTL HLDGS INC	11/25/2008	10/22/2010	693.79	258.55	435.24
3	UNITED CONTL HLDGS INC	1/22/2009	10/22/2010	83.25	33.30	49.95

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32	PROLOGIS REIT	10/17/2008	10/21/2010	415.48	724.01	(308.53)	
29	PROLOGIS REIT	11/14/2008	10/21/2010	376.52	158.02	218.50	
10	ICICI BANK LTD ADR FSPONSORED ADR 1 A	4/15/2008	10/5/2010	517.04	398.97	118.07	
3	ICICI BANK LTD ADR FSPONSORED ADR 1 A	4/15/2008	10/4/2010	152.86	119.69	33.17	
0.05	UNITED CONTL HLDGS INC	8/10/2009	10/1/2010	1.20	0.57	0.63	
7	DENBURY RES INC NEW	2/24/2009	9/28/2010	108.04	80.41	27.63	
1	DENBURY RES INC NEW	2/23/2009	9/28/2010	15.43	11.69	3.74	
11	DENBURY RES INC NEW	2/24/2009	9/28/2010	171.61	126.37	45.24	
4	DENBURY RES INC NEW	2/23/2009	9/28/2010	61.72	46.75	14.97	
7	NOVO-NORDISK A-S ADR F1 ADR REP 1 OR	3/3/2009	9/27/2010	670.77	322.66	348.11	
8	DENBURY RES INC NEW	2/23/2009	9/27/2010	124.38	93.51	30.87	
4	DENBURY RES INC NEW	2/18/2009	9/24/2010	62.26	50.33	11.93	
11	DENBURY RES INC NEW	2/23/2009	9/24/2010	171.21	128.57	42.64	
2	CAPITALAND LTD ADR FSPONSORED ADR 1	10/14/2008	9/21/2010	11.88	8.66	3.22	
48	CAPITALAND LTD ADR FSPONSORED ADR 1	4/15/2008	9/21/2010	284.37	445.51	(161.14)	
102	CAPITALAND LTD ADR FSPONSORED ADR 1	10/14/2008	9/21/2010	604.29	441.61	162.68	
0.6404	KINDER MORGAN MGMT LLC	4/15/2008	8/20/2010	37.14	27.74	9.40	
3	NOVO-NORDISK A-S ADR F1 ADR REP 1 OR	3/3/2009	8/16/2010	257.03	138.28	118.75	
8	RECKITT BENCKISER ADR FUNSPONSORED	3/4/2009	7/27/2010	80.56	57.90	22.66	
11	RECKITT BENCKISER ADR FUNSPONSORED	3/5/2009	7/27/2010	110.77	79.09	31.68	
12	RECKITT BENCKISER ADR FUNSPONSORED	3/6/2009	7/27/2010	120.84	87.00	33.84	
13	RECKITT BENCKISER ADR FUNSPONSORED	3/11/2009	7/27/2010	130.91	92.26	38.65	
14	RECKITT BENCKISER ADR FUNSPONSORED	3/12/2009	7/27/2010	140.96	102.07	38.89	
11	RECKITT BENCKISER ADR FUNSPONSORED	3/9/2009	7/27/2010	110.77	74.53	36.24	
11	RECKITT BENCKISER ADR FUNSPONSORED	3/10/2009	7/27/2010	110.77	75.54	35.23	
11	RECKITT BENCKISER ADR FUNSPONSORED	2/25/2009	7/21/2010	110.04	83.60	26.44	
10	RECKITT BENCKISER ADR FUNSPONSORED	2/26/2009	7/21/2010	100.03	77.27	22.76	
6	RECKITT BENCKISER ADR FUNSPONSORED	2/23/2009	7/21/2010	60.02	48.07	11.95	
10	RECKITT BENCKISER ADR FUNSPONSORED	2/24/2009	7/21/2010	100.03	76.59	23.44	
10	RECKITT BENCKISER ADR FUNSPONSORED	2/27/2009	7/21/2010	100.03	76.01	24.02	
4	RECKITT BENCKISER ADR FUNSPONSORED	3/4/2009	7/21/2010	40.03	28.95	11.08	
12	RECKITT BENCKISER ADR FUNSPONSORED	3/2/2009	7/21/2010	120.04	90.57	29.47	
13	RECKITT BENCKISER ADR FUNSPONSORED	3/3/2009	7/21/2010	130.04	94.27	35.77	
Total:				41,689.39	33,375.63	8,313.76	

ADAMMA FOUNDATION
7-1-2010 TO 6-30-2011

CHARLES SCHWAB
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QTY	Name	Acq Date	Sold	Proceeds	Cost Basis	Gain/Loss	LT
18	J B HUNT TRANSPORT SVCS	10/31/2008	1/20/2011	737.64	509.54	228.10	
11	J B HUNT TRANSPORT SVCS	12/16/2008	1/20/2011	450.78	269.15	181.63	
18	J B HUNT TRANSPORT SVCS	2/4/2009	1/20/2011	737.64	420.33	317.31	
18	J B HUNT TRANSPORT SVCS	10/28/2008	1/20/2011	737.64	455.00	282.64	
9	J B HUNT TRANSPORT SVCS	3/25/2009	1/20/2011	368.82	214.01	154.81	
15	J B HUNT TRANSPORT SVCS	10/17/2008	1/20/2011	614.71	445.18	169.53	
8	J B HUNT TRANSPORT SVCS	10/17/2008	1/20/2011	327.84	239.20	88.64	
4	J B HUNT TRANSPORT SVCS	5/6/2009	1/20/2011	163.92	116.48	47.44	
22	J B HUNT TRANSPORT SVCS	7/30/2009	1/20/2011	901.58	613.91	287.67	
2	J B HUNT TRANSPORT SVCS	10/16/2008	1/20/2011	81.96	59.91	22.05	
17	ALLERGAN INC	12/7/2009	1/20/2011	1,214.63	1,012.76	201.87	
14	ALLERGAN INC	12/2/2009	1/20/2011	1,000.28	821.06	179.22	
14	ALLERGAN INC	12/3/2009	1/20/2011	1,000.28	829.65	170.63	
13	ALLERGAN INC	12/4/2009	1/20/2011	928.83	764.13	164.70	
3	INTRCONTINENTALEXCHANGE	11/3/2009	1/20/2011	346.85	303.72	43.13	
3	GENESEE & WYOMING CL A CLASS A	11/12/2009	1/20/2011	157.95	98.40	59.55	
1	GUESS INC	8/27/2009	1/20/2011	42.79	35.47	7.32	
10	GUESS INC	11/2/2009	1/20/2011	427.89	365.81	62.08	
16	GENESEE & WYOMING CL A CLASS A	12/2/2009	1/20/2011	842.38	503.29	339.09	
6	RANGE RESOURCES CORP	8/21/2008	1/20/2011	275.75	282.76	(7.01)	
21	RANGE RESOURCES CORP	5/6/2009	1/20/2011	965.14	931.89	33.25	
5	RANGE RESOURCES CORP	6/1/2009	1/20/2011	229.80	239.95	(10.15)	
3	KOHL'S CORP	8/13/2009	1/20/2011	154.62	157.03	(2.41)	
2	THE CHARLES SCHWAB CORP	11/24/2008	1/20/2011	36.62	35.04	1.58	
19	THE CHARLES SCHWAB CORP	4/15/2009	1/20/2011	347.92	333.22	14.70	
22	PACCAR INC	3/4/2009	1/20/2011	1,213.98	529.35	684.63	
9	PACCAR INC	2/23/2009	1/20/2011	496.63	228.13	268.50	
4	T J X COS INC	10/19/2009	1/20/2011	188.48	156.48	32.00	
19	T J X COS INC	1/15/2010	1/20/2011	895.26	708.67	186.59	
9	PACCAR INC	4/29/2009	1/20/2011	496.63	330.78	165.85	
4	PACCAR INC	2/23/2009	1/20/2011	220.71	101.39	119.32	
1	PACCAR INC	2/5/2009	1/20/2011	55.18	28.90	26.28	
17	DICKS SPORTING GOODS INC	7/14/2009	1/20/2011	594.00	304.45	289.55	
18	ANADARKO PETROLEUM CORP	5/12/2009	1/20/2011	1,374.45	817.72	556.73	
7	ANADARKO PETROLEUM CORP	10/6/2009	1/20/2011	534.51	457.17	77.34	
23	DICKS SPORTING GOODS INC	9/29/2009	1/20/2011	803.65	524.09	279.56	
9	DICKS SPORTING GOODS INC	9/29/2009	1/20/2011	314.47	203.94	110.53	
59	DICKS SPORTING GOODS INC	11/19/2009	1/20/2011	2,061.54	1,353.57	707.97	
7	APPLE INC	10/14/2008	1/20/2011	2,328.93	764.65	1,564.28	

ADAMMA FOUNDATION
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QTY	Name	Acq Date	Sold	Proceeds	Cost Basis	LT
						Gain/Loss
5	APPLE INC	3/17/2009	1/20/2011	1,663.52	492.56	1,170.96
2	APPLE INC	4/15/2008	1/20/2011	665.41	295.66	369.75
6	APPLE INC	6/10/2008	1/20/2011	1,996.22	1,116.67	879.55
3	APPLE INC	7/16/2008	1/20/2011	998.11	510.40	487.71
4	ANSYS INC	6/4/2008	1/20/2011	209.00	194.01	14.99
10	ANSYS INC	6/19/2008	1/20/2011	522.49	491.54	30.95
13	ANSYS INC	4/2/2009	1/20/2011	679.24	343.78	335.46
7	ANSYS INC	5/20/2009	1/20/2011	365.74	202.07	163.67
16	ANSYS INC	12/1/2009	1/20/2011	835.99	637.21	198.78
6	ANSYS INC	6/19/2008	1/20/2011	313.49	294.92	18.57
22	ANSYS INC	3/4/2009	1/20/2011	1,149.48	422.20	727.28
7	ANSYS INC	3/16/2009	1/20/2011	365.74	157.21	208.53
10	ANADARKO PETROLEUM CORP	4/9/2009	1/19/2011	764.39	426.67	337.72
2	ANADARKO PETROLEUM CORP	5/12/2009	1/19/2011	152.88	90.86	62.02
1	ANADARKO PETROLEUM CORP	3/10/2009	1/19/2011	76.44	35.61	40.83
1	JOHNSON CONTROLS INC	8/20/2009	1/13/2011	40.19	24.99	15.20
8	GUESS INC	6/5/2009	12/22/2010	377.01	228.63	148.38
19	GUESS INC	8/27/2009	12/22/2010	895.40	673.96	221.44
5	F5 NETWORKS INC	11/4/2009	12/16/2010	660.51	227.90	432.61
4	ANALOG DEVICES INC	11/25/2009	12/13/2010	151.24	120.12	31.12
10	ANALOG DEVICES INC	11/24/2009	12/13/2010	378.09	299.14	78.95
8	MICROCHIP TECHNOLOGY INC	8/12/2009	12/13/2010	278.96	215.13	63.83
13	MICROCHIP TECHNOLOGY INC	9/9/2009	12/13/2010	453.30	359.68	93.62
2	F5 NETWORKS INC	11/4/2009	12/2/2010	273.61	91.16	182.45
4	F5 NETWORKS INC	11/2/2009	12/2/2010	547.23	178.72	368.51
13	ANSYS INC	5/29/2008	12/1/2010	655.75	600.92	54.83
11	ANSYS INC	6/4/2008	12/1/2010	554.87	533.54	21.33
13	MICROCHIP TECHNOLOGY INC	6/27/2008	11/30/2010	436.42	398.14	38.28
19	MICROCHIP TECHNOLOGY INC	8/12/2009	11/30/2010	637.85	510.93	126.92
11	ANALOG DEVICES INC	11/24/2009	11/29/2010	393.92	329.05	64.87
29	ANALOG DEVICES INC	11/19/2009	11/29/2010	1,038.52	803.52	235.00
5	INTRCONTINENTALEXCHANGE	9/17/2009	11/22/2010	565.62	482.00	83.62
5	INTRCONTINENTALEXCHANGE	11/3/2009	11/22/2010	565.62	506.21	59.41
24	MICROCHIP TECHNOLOGY INC	6/11/2008	11/22/2010	815.79	748.64	67.15
7	MICROCHIP TECHNOLOGY INC	6/27/2008	11/22/2010	237.94	214.38	23.56
6	JOHNSON CONTROLS INC	8/20/2009	11/16/2010	212.72	149.96	62.76
25	JOHNSON CONTROLS INC	8/19/2009	11/16/2010	886.31	634.09	252.22
11	T J X COS INC	5/13/2009	11/9/2010	498.85	302.72	196.13
17	T J X COS INC	10/19/2009	11/9/2010	770.94	665.05	105.89

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QTY	Name	Acq Date	Sold	Proceeds	Cost Basis	LT
						Gain/Loss
11	FASTENAL CO	6/24/2009	11/8/2010	584.19	362.49	221.70
20	MICROCHIP TECHNOLOGY INC	6/11/2008	11/8/2010	674.02	623.87	50.15
3	MICROCHIP TECHNOLOGY INC	4/15/2008	11/8/2010	101.10	99.99	1.11
20	KOHL'S CORP	7/9/2009	11/4/2010	996.49	861.10	135.39
1	KOHL'S CORP	7/7/2009	11/4/2010	49.82	42.91	6.91
15	KOHL'S CORP	7/13/2009	11/4/2010	747.37	654.33	93.04
25	MICROCHIP TECHNOLOGY INC	4/15/2008	11/4/2010	846.15	833.23	12.92
10	KOHL'S CORP	8/13/2009	11/4/2010	498.24	523.43	(25.19)
8	NUVASIVE INC NEW	9/3/2009	11/1/2010	206.54	310.93	(104.39)
6	NUVASIVE INC NEW	8/26/2009	11/1/2010	154.90	242.14	(87.24)
6	NUVASIVE INC NEW	3/5/2009	10/29/2010	157.41	161.00	(3.59)
6	NUVASIVE INC NEW	8/26/2009	10/29/2010	157.41	242.15	(84.74)
9	NUVASIVE INC NEW	4/23/2009	10/29/2010	236.12	316.81	(80.69)
11	FASTENAL CO	6/18/2009	10/13/2010	581.67	371.35	210.32
7	FASTENAL CO	6/24/2009	10/13/2010	370.15	230.67	139.48
5	SCHLUMBERGER LTD F	6/1/2009	10/12/2010	313.31	292.90	20.41
8	FASTENAL CO	6/18/2009	10/12/2010	418.65	270.08	148.57
1	FASTENAL CO	6/16/2009	10/12/2010	52.33	33.39	18.94
15	T J X COS INC	8/4/2008	10/8/2010	670.66	507.16	163.50
7	T J X COS INC	5/13/2009	10/8/2010	312.98	192.64	120.34
3	GOLDMAN SACHS GROUP INC	9/10/2009	9/28/2010	434.12	523.04	(88.92)
6	GOLDMAN SACHS GROUP INC	3/10/2009	9/14/2010	916.84	505.38	411.46
1	GOLDMAN SACHS GROUP INC	9/10/2009	9/14/2010	152.81	174.35	(21.54)
18	INTEL CORP	7/1/2009	9/13/2010	333.71	307.08	26.63
18	INTEL CORP	7/15/2009	9/13/2010	333.71	324.72	8.99
37	INTEL CORP	6/10/2009	9/9/2010	665.40	600.61	64.79
11	INTEL CORP	7/1/2009	9/9/2010	197.82	187.66	10.16
15	INTEL CORP	2/27/2009	9/1/2010	272.09	193.50	78.59
35	INTEL CORP	4/8/2009	9/1/2010	634.89	532.35	102.54
20	INTEL CORP	6/10/2009	9/1/2010	362.79	324.65	38.14
18	INTEL CORP	11/24/2008	8/30/2010	323.63	241.02	82.61
40	INTEL CORP	1/6/2009	8/30/2010	719.18	612.40	106.78
14	INTEL CORP	2/27/2009	8/30/2010	251.72	180.60	71.12
2	GOLDMAN SACHS GROUP INC	2/25/2009	8/27/2010	279.73	179.04	100.69
6	GOLDMAN SACHS GROUP INC	2/27/2009	8/27/2010	839.20	551.46	287.74
4	GOLDMAN SACHS GROUP INC	3/3/2009	8/27/2010	559.47	326.80	232.67
7	JOHNSON CONTROLS INC	6/2/2009	8/25/2010	188.45	150.13	38.32
7	JOHNSON CONTROLS INC	8/19/2009	8/25/2010	188.45	177.55	10.90
23	JOHNSON CONTROLS INC	7/1/2009	8/25/2010	619.20	525.67	93.53

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QTY	Name	Acq Date	Sold	Proceeds	Cost Basis	Gain/Loss	LT ✓
22	JOHNSON CONTROLS INC	6/4/2009	8/25/2010	592.27	473.22	119.05	
9	QUALCOMM INC	4/9/2009	8/19/2010	343.61	374.39	(30.78)	
1	QUALCOMM INC	3/23/2009	8/19/2010	38.18	38.09	0.09	
20	QUALCOMM INC	8/10/2009	8/19/2010	763.57	912.64	(149.07)	
15	GUESS INC	5/4/2009	8/17/2010	571.43	419.12	152.31	
12	GUESS INC	5/29/2009	8/17/2010	457.14	309.49	147.65	
3	GUESS INC	6/5/2009	8/17/2010	114.29	85.74	28.55	
12	JOHNSON CONTROLS INC	6/2/2009	8/11/2010	342.35	257.36	84.99	
21	JOHNSON CONTROLS INC	5/19/2009	8/11/2010	599.12	425.86	173.26	
4	NUVASIVE INC NEW	3/5/2009	8/9/2010	131.11	107.33	23.78	
3	NUVASIVE INC NEW	3/4/2009	8/9/2010	98.34	81.03	17.31	
3	NUVASIVE INC NEW	1/23/2009	8/9/2010	98.34	117.14	(18.80)	
5	NUVASIVE INC NEW	6/26/2008	8/6/2010	162.63	214.99	(52.36)	
5	NUVASIVE INC NEW	6/25/2008	8/6/2010	162.63	221.81	(59.18)	
3	NUVASIVE INC NEW	6/24/2008	8/6/2010	97.58	132.64	(35.06)	
3	NUVASIVE INC NEW	7/15/2008	8/6/2010	97.58	137.43	(39.85)	
2	NUVASIVE INC NEW	1/23/2009	8/6/2010	65.04	78.09	(13.05)	
11	NUVASIVE INC NEW	10/1/2008	8/6/2010	357.78	549.52	(191.74)	
8	NUVASIVE INC NEW	8/27/2008	8/6/2010	260.21	405.60	(145.39)	
8	GUESS INC	5/1/2009	8/3/2010	284.29	211.49	72.80	
6	GUESS INC	4/30/2009	8/3/2010	213.22	157.13	56.09	
3	GUESS INC	5/4/2009	8/3/2010	106.60	83.82	22.78	
7	T J X COS INC	8/4/2008	8/2/2010	295.28	236.67	58.61	
22	T J X COS INC	4/15/2008	8/2/2010	928.03	672.95	255.08	
11	T J X COS INC	8/4/2008	8/2/2010	462.32	371.92	90.40	
27	T J X COS INC	4/15/2008	7/29/2010	1,102.78	825.90	276.88	
40	THE CHARLES SCHWAB CORP	9/17/2008	7/8/2010	563.98	930.27	(366.29)	
12	THE CHARLES SCHWAB CORP	11/24/2008	7/8/2010	169.19	210.23	(41.04)	
24	EXPEDITORS INTL WASH	6/5/2009	7/1/2010	821.74	819.69	2.05	
6	HEWLETT-PACKARD CO	2/23/2009	6/28/2010	277.21	175.74	101.47	
Total:				74,738.04	55,404.01	19,334.03	



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QTY	Name	Acq Date	Sold	Proceeds	Cost Basis	Gain/Loss ST
78	ARM HOLDINGS PLC ADR F1 ADR REP 3 C	1/10/2011	1/20/2011	1,924.30	1,712.58	211.72
45	ARM HOLDINGS PLC ADR F1 ADR REP 3 C	1/11/2011	1/20/2011	1,110.17	1,057.36	52.81
33	BAKER HUGHES INC	12/1/2010	1/20/2011	1,933.76	1,786.22	147.54
18	PARKER-HANNIFIN CORP	4/22/2010	1/20/2011	1,540.59	1,269.68	270.91
10	PARKER-HANNIFIN CORP	6/4/2010	1/20/2011	855.88	600.89	254.99
17	PARKER-HANNIFIN CORP	7/9/2010	1/20/2011	1,455.00	970.46	484.54
23	SOUTHWESTERN ENERGY CO	12/28/2010	1/20/2011	873.29	840.00	33.29
28	MONSANTO CO NEW DEL	12/21/2010	1/20/2011	1,949.04	1,859.57	89.47
13	PARKER-HANNIFIN CORP	4/21/2010	1/20/2011	1,112.65	910.10	202.55
9	PARKER-HANNIFIN CORP	12/1/2010	1/20/2011	770.30	747.90	22.40
12	ALLERGAN INC	3/10/2010	1/20/2011	857.38	748.66	108.72
15	ALLERGAN INC	12/14/2010	1/20/2011	1,071.73	1,059.13	12.60
10	PERRIGO CO	10/8/2010	1/20/2011	712.39	668.53	43.86
19	PERRIGO CO	11/2/2010	1/20/2011	1,353.53	1,265.53	88.00
2	LINCOLN ELEC HLDGS INC	9/14/2010	1/20/2011	134.86	112.86	22.00
4	LINCOLN ELEC HLDGS INC	9/15/2010	1/20/2011	269.70	225.96	43.74
17	PERRIGO CO	9/15/2010	1/20/2011	1,211.06	1,097.51	113.55
13	INTRCONTINENTALEXCHANGE	5/11/2010	1/20/2011	1,503.03	1,577.09	(74.06)
18	PEPSICO INCORPORATED	5/25/2010	1/20/2011	1,187.62	1,121.16	66.46
7	PEPSICO INCORPORATED	6/24/2010	1/20/2011	461.85	440.22	21.63
18	PEPSICO INCORPORATED	11/16/2010	1/20/2011	1,187.62	1,152.72	34.90
6	INTRCONTINENTALEXCHANGE	6/4/2010	1/20/2011	693.71	714.84	(21.13)
11	INTRCONTINENTALEXCHANGE	7/14/2010	1/20/2011	1,271.80	1,154.46	117.34
5	INTRCONTINENTALEXCHANGE	8/27/2010	1/20/2011	578.09	485.65	92.44
3	INTUITIVE SURGICAL NEW	12/9/2010	1/20/2011	867.10	782.13	84.97
3	INTUITIVE SURGICAL NEW	12/14/2010	1/20/2011	867.10	780.70	86.40
4	INTUITIVE SURGICAL NEW	12/6/2010	1/20/2011	1,156.14	1,081.95	74.19
21	BAKER HUGHES INC	12/2/2010	1/20/2011	1,230.58	1,140.37	90.21
20	BAKER HUGHES INC	12/17/2010	1/20/2011	1,171.98	1,124.32	47.66
4	INTUITIVE SURGICAL NEW	12/3/2010	1/20/2011	1,156.14	1,086.12	70.02
9	LINCOLN ELEC HLDGS INC	5/24/2010	1/20/2011	606.86	487.30	119.56
3	LINCOLN ELEC HLDGS INC	6/15/2010	1/20/2011	202.29	167.81	34.48
3	LINCOLN ELEC HLDGS INC	6/16/2010	1/20/2011	202.29	167.48	34.81
4	LINCOLN ELEC HLDGS INC	7/14/2010	1/20/2011	269.71	210.33	59.38
9	LINCOLN ELEC HLDGS INC	5/25/2010	1/20/2011	606.86	481.39	125.47
3	LINCOLN ELEC HLDGS INC	5/26/2010	1/20/2011	202.29	164.74	37.55
7	LINCOLN ELEC HLDGS INC	6/4/2010	1/20/2011	472.00	378.63	93.37
5	SOUTHWESTERN ENERGY CO	6/4/2010	1/20/2011	189.85	214.08	(24.23)
32	AMERICAN EXPRESS COMPANY	11/29/2010	1/20/2011	1,449.00	1,387.14	61.86

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						ST
QTY	Name	Acq Date	Sold	Proceeds	Cost Basis	Gain/Loss
18	AMERICAN EXPRESS COMPANY	12/1/2010	1/20/2011	815.06	797.04	18.02
21	AMERICAN EXPRESS COMPANY	12/2/2010	1/20/2011	950.90	944.41	6.49
8	NETFLIX INC	9/8/2010	1/20/2011	1,469.57	1,172.55	297.02
3	NETFLIX INC	9/9/2010	1/20/2011	551.09	447.51	103.58
43	AMERICAN EXPRESS COMPANY	11/23/2010	1/20/2011	1,947.09	1,803.92	143.17
29	GUESS INC	5/5/2010	1/20/2011	1,240.89	1,180.21	60.68
13	GENESEE & WYOMING CL A CLASS A	1/29/2010	1/20/2011	684.44	385.39	299.05
9	GENESEE & WYOMING CL A CLASS A	3/19/2010	1/20/2011	473.84	307.48	166.36
15	RANGE RESOURCES CORP	6/4/2010	1/20/2011	689.39	784.35	(94.96)
10	RANGE RESOURCES CORP	11/8/2010	1/20/2011	459.59	407.32	52.27
6	SCHLUMBERGER LTD F	4/26/2010	1/20/2011	510.11	438.24	71.87
13	SCHLUMBERGER LTD F	5/20/2010	1/20/2011	1,105.24	777.91	327.33
25	KOHL'S CORP	4/23/2010	1/20/2011	1,288.48	1,454.42	(165.94)
2	KOHL'S CORP	5/6/2010	1/20/2011	103.07	109.37	(6.30)
11	FREEMONT MCMORAN COPPER	11/3/2010	1/20/2011	1,206.30	1,064.88	141.42
13	KOHL'S CORP	5/6/2010	1/20/2011	670.01	710.91	(40.90)
20	KOHL'S CORP	7/1/2010	1/20/2011	1,030.78	966.40	64.38
16	COACH INC	10/1/2010	1/20/2011	855.82	691.04	164.78
11	COACH INC	10/26/2010	1/20/2011	588.39	550.93	37.46
18	COACH INC	10/11/2010	1/20/2011	962.80	789.75	173.05
19	COACH INC	8/25/2010	1/20/2011	1,016.29	720.51	295.78
19	COACH INC	9/3/2010	1/20/2011	1,016.29	742.47	273.82
5	COACH INC	9/7/2010	1/20/2011	267.44	194.12	73.32
59	THE CHARLES SCHWAB CORP	11/22/2010	1/20/2011	1,080.40	883.23	197.17
17	SOUTHWESTERN ENERGY CO	4/1/2010	1/20/2011	645.48	709.99	(64.51)
12	SOUTHWESTERN ENERGY CO	2/1/2010	1/20/2011	455.63	537.01	(81.38)
56	THE CHARLES SCHWAB CORP	11/4/2010	1/20/2011	1,025.45	883.08	142.37
67	THE CHARLES SCHWAB CORP	11/5/2010	1/20/2011	1,226.88	1,074.30	152.58
24	T J X COS INC	12/15/2010	1/20/2011	1,130.86	1,058.48	72.38
17	T J X COS INC	12/22/2010	1/20/2011	801.02	755.65	45.37
5	COACH INC	8/24/2010	1/20/2011	267.44	186.88	80.56
18	PACCAR INC	3/2/2010	1/20/2011	993.26	668.82	324.44
28	PACCAR INC	4/20/2010	1/20/2011	1,545.07	1,297.04	248.03
11	PACCAR INC	4/29/2010	1/20/2011	606.98	525.85	81.13
8	PEPSICO INCORPORATED	11/16/2010	1/20/2011	527.83	511.44	16.39
14	NETAPP INC	12/13/2010	1/20/2011	785.26	782.87	2.39
17	SALESFORCE COM	10/13/2010	1/20/2011	2,242.94	1,844.52	398.42
8	SALESFORCE COM	10/21/2010	1/20/2011	1,055.50	836.31	219.19
14	NETAPP INC	8/27/2010	1/20/2011	785.24	581.23	204.01

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QTY	Name	Acq Date	Sold	Proceeds	Cost Basis	ST
						Gain/Loss
8	NETAPP INC	8/30/2010	1/20/2011	448.71	324.31	124.40
15	NETAPP INC	9/16/2010	1/20/2011	841.33	731.00	110.33
19	ST JUDE MEDICAL INC	6/29/2010	1/20/2011	801.02	695.81	105.21
9	METTLER TOLEDO INTL INCF	11/22/2010	1/20/2011	1,347.99	1,305.00	42.99
2	METTLER TOLEDO INTL INCF	11/23/2010	1/20/2011	299.56	284.83	14.73
18	ST JUDE MEDICAL INC	8/3/2010	1/20/2011	758.87	674.96	83.91
3	METTLER TOLEDO INTL INCF	11/9/2010	1/20/2011	449.33	418.74	30.59
3	METTLER TOLEDO INTL INCF	11/10/2010	1/20/2011	449.33	431.75	17.58
15	VERIFONE SYSTEMS INC	9/1/2010	1/20/2011	621.89	380.97	240.92
16	VERIFONE SYSTEMS INC	9/14/2010	1/20/2011	663.35	443.17	220.18
23	VERIFONE SYSTEMS INC	12/3/2010	1/20/2011	953.55	911.69	41.86
19	VERIFONE SYSTEMS INC	8/26/2010	1/20/2011	787.72	456.70	331.02
5	VERIFONE SYSTEMS INC	8/26/2010	1/20/2011	207.30	121.20	86.10
17	VERIFONE SYSTEMS INC	8/30/2010	1/20/2011	704.81	424.89	279.92
31	VERIFONE SYSTEMS INC	8/25/2010	1/20/2011	1,285.30	757.64	527.66
6	NETAPP INC	3/3/2010	1/20/2011	336.53	190.77	145.76
26	NETAPP INC	3/8/2010	1/20/2011	1,458.31	846.01	612.30
17	NETAPP INC	8/20/2010	1/20/2011	953.51	690.09	263.42
18	HALLIBURTON CO HLDG CO	10/26/2010	1/20/2011	701.45	626.90	74.55
12	HALLIBURTON CO HLDG CO	10/27/2010	1/20/2011	467.63	411.60	56.03
2	NETAPP INC	12/13/2010	1/20/2011	112.18	111.84	0.34
4	ANADARKO PETROLEUM CORP	7/16/2010	1/20/2011	305.43	189.98	115.45
24	DEERE & CO	7/22/2010	1/20/2011	2,138.36	1,512.20	626.16
19	DEERE & CO	7/23/2010	1/20/2011	1,692.87	1,228.63	464.24
9	ANADARKO PETROLEUM CORP	2/18/2010	1/20/2011	687.23	628.42	58.81
11	DEERE & CO	8/24/2010	1/20/2011	980.08	687.94	292.14
5	DEERE & CO	10/8/2010	1/20/2011	445.48	380.20	65.28
4	CITRIX SYSTEMS INC	6/10/2010	1/20/2011	261.60	172.92	88.68
15	CITRIX SYSTEMS INC	7/29/2010	1/20/2011	980.98	853.28	127.70
14	DEERE & CO	8/27/2010	1/20/2011	1,247.38	898.17	349.21
11	DEERE & CO	9/3/2010	1/20/2011	980.08	756.12	223.96
8	DEERE & CO	9/20/2010	1/20/2011	712.79	586.96	125.83
43	DICKS SPORTING GOODS INC	3/16/2010	1/20/2011	1,502.48	1,139.01	363.47
2	MEDCOHEALTH SOLUTIONS	4/28/2010	1/20/2011	127.92	122.48	5.44
14	MEDCOHEALTH SOLUTIONS	5/6/2010	1/20/2011	895.42	819.97	75.45
10	MEDCOHEALTH SOLUTIONS	6/18/2010	1/20/2011	639.59	609.86	29.73
9	F5 NETWORKS INC	4/1/2010	1/20/2011	994.84	557.31	437.53
5	ANADARKO PETROLEUM CORP	7/16/2010	1/20/2011	381.79	237.47	144.32
18	ANADARKO PETROLEUM CORP	8/3/2010	1/20/2011	1,374.46	948.58	425.88

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QTY	Name	Acq Date	Sold	Proceeds	Cost Basis	ST
						Gain/Loss
31	MEDCOHEALTH SOLUTIONS	8/11/2010	1/20/2011	1,982.72	1,433.94	548.78
27	MEDCOHEALTH SOLUTIONS	8/11/2010	1/20/2011	1,726.89	1,239.71	487.18
5	F5 NETWORKS INC	7/8/2010	1/20/2011	552.69	377.59	175.10
5	VERIFONE SYSTEMS INC	8/25/2010	1/20/2011	207.30	122.20	85.10
5	APPLE INC	1/29/2010	1/20/2011	1,663.51	964.49	699.02
12	ORACLE CORPORATION	12/7/2010	1/20/2011	387.38	349.31	38.07
30	ORACLE CORPORATION	10/8/2010	1/20/2011	968.38	837.30	131.08
39	ORACLE CORPORATION	11/30/2010	1/20/2011	1,258.90	1,053.78	205.12
14	ORACLE CORPORATION	12/7/2010	1/20/2011	451.91	407.52	44.39
24	ORACLE CORPORATION	12/17/2010	1/20/2011	774.76	765.84	8.92
32	ORACLE CORPORATION	1/13/2011	1/20/2011	1,033.00	995.16	37.84
17	ORACLE CORPORATION	10/5/2010	1/20/2011	548.75	462.57	86.18
5	NETFLIX INC	10/15/2010	1/20/2011	918.38	778.10	140.28
3	NETFLIX INC	10/25/2010	1/20/2011	551.03	505.22	45.81
3	NETFLIX INC	11/1/2010	1/20/2011	551.03	504.45	46.58
30	PEPSICO INCORPORATED	5/20/2010	1/20/2011	1,979.36	1,934.96	44.40
9	PEPSICO INCORPORATED	5/20/2010	1/20/2011	593.81	580.49	13.32
7	NETFLIX INC	9/9/2010	1/20/2011	1,285.74	1,044.20	241.54
21	EXXON MOBIL CORPORATION	7/1/2010	1/20/2011	1,634.19	1,190.74	443.45
13	QUALCOMM INC	1/4/2011	1/20/2011	667.67	653.90	13.77
22	QUALCOMM INC	1/6/2011	1/20/2011	1,129.90	1,161.82	(31.92)
56	QUALCOMM INC	1/3/2011	1/20/2011	2,876.10	2,826.29	49.81
25	EXXON MOBIL CORPORATION	7/1/2010	1/20/2011	1,941.21	1,417.54	523.67
90	ORACLE CORPORATION	10/1/2010	1/20/2011	2,905.15	2,464.81	440.34
10	ORACLE CORPORATION	10/5/2010	1/20/2011	322.79	272.10	50.69
5	AMAZON COM INC	9/24/2010	1/20/2011	907.83	798.25	109.58
13	TERADATA CORP	1/6/2011	1/20/2011	590.71	564.49	26.22
13	TERADATA CORP	1/7/2011	1/20/2011	590.71	572.70	18.01
5	AMAZON COM INC	9/3/2010	1/20/2011	907.84	691.51	216.33
17	TERADATA CORP	1/7/2011	1/20/2011	772.46	748.83	23.63
16	BORG WARNER INC	8/9/2010	1/20/2011	1,099.50	760.32	339.18
19	BORG WARNER INC	9/1/2010	1/20/2011	1,305.66	868.41	437.25
10	BORG WARNER INC	9/13/2010	1/20/2011	687.18	478.43	208.75
28	TERADATA CORP	1/12/2011	1/20/2011	1,272.29	1,286.87	(14.58)
18	TERADATA CORP	1/14/2011	1/20/2011	817.91	826.70	(8.79)
10	BORG WARNER INC	8/2/2010	1/20/2011	687.19	460.20	226.99
58	CYPRESS SEMICONDUCTOR	11/5/2010	1/20/2011	1,184.97	890.60	294.37
59	CYPRESS SEMICONDUCTOR	11/11/2010	1/20/2011	1,205.40	898.92	306.48
28	CYPRESS SEMICONDUCTOR	11/16/2010	1/20/2011	572.06	426.33	145.73

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QTY	Name	Acq Date	Sold	Proceeds	Cost Basis	ST
						Gain/Loss
27	CYPRESS SEMICONDUCTOR	11/8/2010	1/20/2011	551.63	414.71	136.92
58	CYPRESS SEMICONDUCTOR	11/4/2010	1/20/2011	1,184.97	867.34	317.63
23	CYPRESS SEMICONDUCTOR	11/4/2010	1/20/2011	469.90	345.46	124.44
21	CYPRESS SEMICONDUCTOR	11/23/2010	1/20/2011	429.05	331.85	97.20
27	JOHNSON CONTROLS INC	5/10/2010	1/13/2011	1,085.20	857.25	227.95
2	JOHNSON CONTROLS INC	6/14/2010	1/13/2011	80.39	56.26	24.13
2	ST JUDE MEDICAL INC	5/25/2010	1/12/2011	83.42	74.04	9.38
9	BORG WARNER INC	8/2/2010	1/12/2011	628.92	414.18	214.74
10	BORG WARNER INC	7/30/2010	1/12/2011	698.79	438.70	260.09
33	ST JUDE MEDICAL INC	5/25/2010	1/12/2011	1,375.14	1,221.66	153.48
9	ST JUDE MEDICAL INC	5/19/2010	1/12/2011	375.04	346.13	28.91
7	ST JUDE MEDICAL INC	6/29/2010	1/12/2011	291.98	256.35	35.63
13	FREEMONT MCMORAN COPPER	8/17/2010	1/10/2011	1,514.12	953.73	560.39
12	HALLIBURTON CO HLDG CO	4/29/2010	1/10/2011	459.49	373.09	86.40
13	HALLIBURTON CO HLDG CO	10/26/2010	1/10/2011	497.79	452.76	45.03
16	SCHLUMBERGER LTD F	3/17/2010	1/6/2011	1,284.03	1,069.91	214.12
13	SCHLUMBERGER LTD F	4/26/2010	1/6/2011	1,043.27	949.51	93.76
6	UNION PACIFIC CORP	10/13/2010	1/6/2011	555.79	520.55	35.24
1	UNION PACIFIC CORP	9/8/2010	1/5/2011	92.91	79.72	13.19
4	UNION PACIFIC CORP	9/3/2010	1/5/2011	371.66	315.57	56.09
10	HOSPIRA	10/21/2010	1/5/2011	545.45	594.24	(48.79)
8	UNION PACIFIC CORP	10/13/2010	1/5/2011	743.32	694.06	49.26
3	HOSPIRA	9/28/2010	1/4/2011	164.22	173.86	(9.64)
8	HOSPIRA	10/21/2010	1/4/2011	437.91	475.39	(37.48)
29	ST JUDE MEDICAL INC	5/19/2010	1/4/2011	1,198.65	1,115.30	83.35
1	HOSPIRA	7/23/2010	1/3/2011	55.16	57.28	(2.12)
22	HOSPIRA	9/28/2010	1/3/2011	1,213.57	1,275.00	(61.43)
4	UNION PACIFIC CORP	8/20/2010	12/17/2010	363.12	297.25	65.87
11	UNION PACIFIC CORP	9/3/2010	12/17/2010	998.57	867.81	130.76
5	F5 NETWORKS INC	4/1/2010	12/16/2010	660.51	309.62	350.89
6	SALESFORCE COM	10/12/2010	12/15/2010	818.99	636.28	182.71
6	SALESFORCE COM	10/13/2010	12/15/2010	818.99	651.01	167.98
20	ANALOG DEVICES INC	3/16/2010	12/14/2010	749.99	600.02	149.97
13	CITRIX SYSTEMS INC	6/10/2010	12/14/2010	897.41	562.01	335.40
10	SALESFORCE COM	10/12/2010	12/14/2010	1,395.41	1,060.47	334.94
17	ANALOG DEVICES INC	3/16/2010	12/13/2010	642.76	510.02	132.74
2	UNION PACIFIC CORP	8/18/2010	12/8/2010	184.65	152.23	32.42
9	UNION PACIFIC CORP	8/20/2010	12/8/2010	830.91	668.81	162.10
1	HOSPIRA	6/24/2010	12/7/2010	55.15	57.32	(2.17)

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						ST
QTY	Name	Acq Date	Sold	Proceeds	Cost Basis	Gain/Loss
6	HOSPIRA	7/23/2010	12/7/2010	330.84	343.68	(12.84)
1	HOSPIRA	7/8/2010	12/7/2010	55.14	58.51	(3.37)
15	BORG WARNER INC	7/30/2010	12/7/2010	985.19	658.04	327.15
10	HOSPIRA	7/8/2010	12/7/2010	551.54	585.07	(33.53)
9	HOSPIRA	7/1/2010	12/7/2010	496.39	514.21	(17.82)
23	COACH INC	8/24/2010	12/6/2010	1,286.11	859.66	426.45
3	CITRIX SYSTEMS INC	6/10/2010	12/2/2010	209.07	129.69	79.38
7	CITRIX SYSTEMS INC	4/7/2010	12/2/2010	487.84	331.98	155.86
17	NETAPP INC	3/3/2010	11/23/2010	857.07	540.52	316.55
5	FREEMPORT MCMORAN COPPER	8/3/2010	11/23/2010	490.63	369.64	120.99
10	FREEMPORT MCMORAN COPPER	8/9/2010	11/23/2010	981.27	744.39	236.88
18	UNION PACIFIC CORP	8/18/2010	11/22/2010	1,622.92	1,370.12	252.80
3	FASTENAL CO	8/4/2010	11/17/2010	153.74	153.47	0.27
6	FASTENAL CO	6/9/2010	11/16/2010	306.94	295.45	11.49
5	FREEMPORT MCMORAN COPPER	8/3/2010	11/16/2010	485.69	369.65	116.04
4	FREEMPORT MCMORAN COPPER	7/23/2010	11/16/2010	388.56	285.02	103.54
14	FASTENAL CO	8/4/2010	11/16/2010	716.18	716.22	(0.04)
12	CITRIX SYSTEMS INC	4/7/2010	11/16/2010	745.31	569.11	176.20
13	CITRIX SYSTEMS INC	4/7/2010	11/15/2010	829.53	616.53	213.00
14	FREEMPORT MCMORAN COPPER	7/23/2010	11/12/2010	1,442.21	997.58	444.63
7	FASTENAL CO	6/9/2010	11/8/2010	371.75	344.70	27.05
13	NUVASIVE INC NEW	5/6/2010	11/3/2010	317.28	526.49	(209.21)
43	HALLIBURTON CO HLDG CO	4/29/2010	11/2/2010	1,343.54	1,336.91	6.63
12	NUVASIVE INC NEW	11/25/2009	11/1/2010	309.81	415.91	(106.10)
5	NUVASIVE INC NEW	5/6/2010	11/1/2010	128.62	202.49	(73.87)
2	NUVASIVE INC NEW	11/25/2009	11/1/2010	51.45	69.32	(17.87)
3	HALLIBURTON CO HLDG CO	4/29/2010	10/29/2010	92.81	93.27	(0.46)
18	CISCO SYSTEMS INC	5/10/2010	10/27/2010	419.40	472.68	(53.28)
33	CISCO SYSTEMS INC	9/14/2010	10/27/2010	768.90	711.80	57.10
3	AMAZON COM INC	6/15/2010	10/25/2010	514.78	379.12	135.66
9	AMAZON COM INC	9/3/2010	10/25/2010	1,544.33	1,244.72	299.61
35	ANALOG DEVICES INC	11/18/2009	10/21/2010	1,096.29	991.65	104.64
6	ANALOG DEVICES INC	11/19/2009	10/21/2010	187.94	166.24	21.70
15	EXXON MOBIL CORPORATION	6/28/2010	10/15/2010	976.18	878.09	98.09
3	EXXON MOBIL CORPORATION	7/1/2010	10/15/2010	195.24	170.11	25.13
21	SCHLUMBERGER LTD F	2/2/2010	10/12/2010	1,315.91	1,387.07	(71.16)
5	SCHLUMBERGER LTD F	3/17/2010	10/12/2010	313.31	334.35	(21.04)
3	AMAZON COM INC	2/10/2010	10/11/2010	459.14	353.91	105.23
2	AMAZON COM INC	6/15/2010	10/11/2010	306.10	252.74	53.36

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QTY	Name	Acq Date	Sold	Proceeds	Cost Basis	ST
						Gain/Loss
22	CISCO SYSTEMS INC	3/9/2010	10/8/2010	494.77	572.21	(77.44)
23	CISCO SYSTEMS INC	5/10/2010	10/8/2010	517.26	603.98	(86.72)
12	NETAPP INC	3/2/2010	10/8/2010	575.15	374.61	200.54
8	NETAPP INC	3/3/2010	10/8/2010	383.43	254.36	129.07
2	SOUTHWESTERN ENERGY CO	12/14/2009	10/8/2010	66.97	89.32	(22.35)
26	SOUTHWESTERN ENERGY CO	1/6/2010	10/8/2010	870.59	1,321.61	(451.02)
9	CISCO SYSTEMS INC	3/8/2010	10/7/2010	200.97	231.39	(30.42)
46	CISCO SYSTEMS INC	3/9/2010	10/7/2010	1,027.16	1,196.44	(169.28)
19	UNITEDHEALTH GROUP INC	5/14/2010	9/29/2010	667.86	577.19	90.67
4	GOLDMAN SACHS GROUP INC	12/4/2009	9/28/2010	578.83	660.60	(81.77)
16	UNITEDHEALTH GROUP INC	5/14/2010	9/28/2010	559.96	486.05	73.91
18	UNITEDHEALTH GROUP INC	4/8/2010	9/28/2010	629.95	586.19	43.76
26	INTEL CORP	11/13/2009	9/17/2010	489.31	515.05	(25.74)
25	INTEL CORP	4/14/2010	9/17/2010	470.49	589.50	(119.01)
8	INTEL CORP	4/14/2010	9/17/2010	150.56	188.00	(37.44)
12	ABBOTT LABORATORIES	3/15/2010	9/16/2010	619.56	653.94	(34.38)
3	GENESEE & WYOMING CL A CLASS A	11/12/2009	9/15/2010	125.65	98.40	27.25
1	GENESEE & WYOMING CL A CLASS A	11/10/2009	9/15/2010	41.88	33.13	8.75
10	ABBOTT LABORATORIES	3/15/2010	9/15/2010	517.09	544.95	(27.86)
8	ABBOTT LABORATORIES	1/22/2010	9/15/2010	413.67	441.27	(27.60)
7	GENESEE & WYOMING CL A CLASS A	11/10/2009	9/14/2010	293.24	231.94	61.30
16	INTEL CORP	11/13/2009	9/13/2010	296.64	316.96	(20.32)
7	HOSPIRA	6/24/2010	9/8/2010	378.01	401.24	(23.23)
8	HOSPIRA	6/23/2010	9/8/2010	432.01	451.68	(19.67)
14	ABBOTT LABORATORIES	1/22/2010	9/8/2010	705.88	772.23	(66.35)
18	ABBOTT LABORATORIES	1/19/2010	9/8/2010	907.57	1,009.82	(102.25)
16	ABBOTT LABORATORIES	1/13/2010	9/8/2010	806.73	885.93	(79.20)
23	WAL-MART STORES INC	5/4/2010	9/7/2010	1,193.20	1,244.72	(51.52)
15	WAL-MART STORES INC	4/27/2010	9/3/2010	776.69	814.08	(37.39)
17	WAL-MART STORES INC	4/30/2010	9/3/2010	880.25	914.24	(33.99)
7	F5 NETWORKS INC	10/23/2009	8/26/2010	616.76	334.94	281.82
15	QUALCOMM INC	1/7/2010	8/25/2010	574.04	727.64	(153.60)
5	QUALCOMM INC	1/6/2010	8/25/2010	191.35	240.14	(48.79)
17	HEWLETT-PACKARD COMPANY	11/2/2009	8/23/2010	660.27	815.96	(155.69)
22	HEWLETT-PACKARD COMPANY	2/11/2010	8/23/2010	854.46	1,072.17	(217.71)
9	HEWLETT-PACKARD COMPANY	7/22/2010	8/23/2010	349.55	412.92	(63.37)
10	QUALCOMM INC	1/6/2010	8/19/2010	381.78	480.29	(98.51)
8	F5 NETWORKS INC	10/12/2009	8/12/2010	662.73	332.31	330.42
3	F5 NETWORKS INC	10/23/2009	8/12/2010	248.53	143.54	104.99

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QTY	Name	Acq Date	Sold	Proceeds	Cost Basis	Gain/Loss	ST ✓
17	CITRIX SYSTEMS INC	3/19/2010	8/11/2010	950.06	827.79	122.27	
6	F5 NETWORKS INC	10/12/2009	8/11/2010	522.30	249.23	273.07	
24	HEWLETT-PACKARD COMPANY	10/14/2009	8/9/2010	1,025.98	1,147.37	(121.39)	
8	HEWLETT-PACKARD COMPANY	10/9/2009	8/9/2010	341.99	379.15	(37.16)	
10	HEWLETT-PACKARD COMPANY	11/2/2009	8/9/2010	425.99	479.98	(53.99)	
1	HEWLETT-PACKARD COMPANY	11/2/2009	8/9/2010	42.75	48.00	(5.25)	
3	BECKMAN COULTER INC	7/1/2010	8/3/2010	137.36	180.96	(43.60)	
7	BECKMAN COULTER INC	7/1/2010	8/2/2010	321.65	422.24	(100.59)	
16	MEDCOHEALTH SOLUTIONS	4/19/2010	7/29/2010	788.33	1,009.31	(220.98)	
18	MEDCOHEALTH SOLUTIONS	4/28/2010	7/29/2010	886.88	1,102.28	(215.40)	
29	WAL-MART STORES INC	4/27/2010	7/27/2010	1,481.66	1,573.89	(92.23)	
10	BECKMAN COULTER INC	12/14/2009	7/23/2010	467.72	689.93	(222.21)	
8	BECKMAN COULTER INC	7/1/2010	7/23/2010	374.17	482.56	(108.39)	
6	AMAZON COM INC	2/10/2010	7/23/2010	673.84	707.82	(33.98)	
22	UNITEDHEALTH GROUP INC	1/5/2010	7/22/2010	681.64	693.99	(12.35)	
15	UNITEDHEALTH GROUP INC	4/8/2010	7/22/2010	464.86	488.50	(23.64)	
19	MEDCOHEALTH SOLUTIONS	4/19/2010	7/22/2010	950.94	1,198.56	(247.62)	
10	UNITEDHEALTH GROUP INC	4/8/2010	7/22/2010	309.84	325.67	(15.83)	
25	SOUTHWESTERN ENERGY CO	12/14/2009	7/16/2010	934.31	1,116.45	(182.14)	
17	EXPEDITORS INTL WASH	7/23/2009	7/14/2010	673.80	571.12	102.68	
14	UNITEDHEALTH GROUP INC	12/17/2009	7/13/2010	423.00	446.31	(23.31)	
21	UNITEDHEALTH GROUP INC	1/5/2010	7/13/2010	634.49	662.45	(27.96)	
28	SOUTHWESTERN ENERGY CO	12/11/2009	7/1/2010	1,082.39	1,168.25	(85.86)	
1	SOUTHWESTERN ENERGY CO	12/14/2009	7/1/2010	38.66	44.66	(6.00)	
13	EMERSON ELECTRIC CO	5/10/2010	6/29/2010	557.98	659.19	(101.21)	
11	EMERSON ELECTRIC CO	4/8/2010	6/29/2010	472.14	558.46	(86.32)	
13	HEWLETT-PACKARD COMPANY	10/9/2009	6/28/2010	600.62	616.13	(15.51)	
Total:				231,119.70	203,405.41	27,714.29	

ADAMMA FOUNDATION
7-1-2010 TO 6-30-2011

✓ CHARLES SCHWAB
7282-4905

QTY	Name	Acq Date	Sold	Proceeds	Cost Basis	✓ ST Gain/Loss
22000	US TREAS BILL 0%09/11UST BILL DUE 09/08/11	3/10/2011	5/31/2011	21,972.01	22,005.51	(33.50)
1000	UST INFL IDX 2.375%04/11INFL INDEX DUE 04/15,	5/13/2010	4/15/2011	1,112.06	1,123.33	(11.27)
1000	US TREAS NT 2.375%14UST NOTE DUE 10/31/14	9/9/2010	2/10/2011	1,021.47	1,039.92	(18.45)
1000	US TREAS NT 2.375%14UST NOTE DUE 10/31/14	10/13/2010	2/10/2011	1,021.47	1,054.35	(32.88)
3000	US TREAS NT 2.375%14UST NOTE DUE 10/31/14	10/27/2010	2/10/2011	3,064.43	3,151.08	(86.65)
1000	US TREAS NT 2.375%14UST NOTE DUE 10/31/14	8/23/2010	2/10/2011	1,021.47	1,043.61	(22.14)
1000	US TREAS NT 2.375%14UST NOTE DUE 10/31/14	4/8/2010	2/10/2011	1,021.47	995.74	25.73
2000	US TREAS NT 2.375%14UST NOTE DUE 10/31/14	6/29/2010	2/10/2011	2,042.96	2,055.46	(12.50)
2000	US TREAS NT 2.375%14UST NOTE DUE 10/31/14	2/7/2011	2/10/2011	2,042.98	2,074.06	(31.08)
4000	US TREAS NT 2.5%06/17UST NOTE DUE 06/30/17	8/23/2010	2/9/2011	3,879.06	4,114.78	(235.72)
1000	US TREAS NT 1.375%13UST NOTE DUE 03/15/13	4/29/2010	2/7/2011	985.90	996.17	(10.27)
5000	US TREAS NT 2.375%17UST NOTE DUE 07/31/17	8/17/2010	2/4/2011	4,833.07	5,099.18	(266.11)
1000	US TREAS NT 2.375%17UST NOTE DUE 07/31/17	8/13/2010	2/4/2011	966.62	1,018.28	(51.66)
1000	US TREAS NOTE 1%11UST NOTE DUE 12/31/11	5/13/2010	8/13/2010	1,007.97	1,003.66	4.31
1000	US TREAS NOTE 1%11UST NOTE DUE 12/31/11	1/27/2010	8/13/2010	1,007.97	1,002.76	5.21
Total:				47,000.91	47,777.89	(776.98)

^

ADAMMA FOUNDATION
7-1-2010 TO 6-30-2011

ALLIANZ GLOBAL INVESTORS
CHARLES SCHWAB
7282-4905

QTY	Name	Acq Date	Sale Date	Proceeds	Cost Basis	Gain/Loss
1000	UST INFL IDX 2.375%04/11INFL INDEX	7/14/2009	4/15/2011	1,112.06	1,103.85	8.21
12000	UST INFL IDX 2.375%04/11INFL INDEX	3/26/2009	4/15/2011	13,344.72	13,165.83	178.89
5000	FNMA PL 995876 6%38 DUE 11/01/38	8/10/2009	2/10/2011	2,820.84	2,734.60	86.24
7000	FNMA PL 889579 6%38 DUE 05/01/38	4/29/2009	2/10/2011	2,971.60	2,883.97	87.63
4000	FNMA PL 889579 6%38 DUE 05/01/38	1/14/2009	2/10/2011	1,698.07	1,635.10	62.97
5000	FNMA PL 986946 6%38 DUE 09/01/38	12/8/2008	2/10/2011	2,591.24	2,422.05	169.19
11000	FNMA PL 889579 6%38 DUE 05/01/38	10/20/2008	2/8/2011	4,661.91	4,382.27	279.64
10000	FNMA PL 889579 6%38 DUE 05/01/38	10/22/2008	2/8/2011	4,238.09	4,006.10	231.99
19000	FNMA PL 889579 6%38 DUE 05/01/38	10/14/2008	2/8/2011	8,052.38	7,485.12	567.26
4000	FNMA PL 190391 6%38 DUE 09/01/38	10/24/2008	2/8/2011	1,794.36	1,691.44	102.92
10000	FNMA PL 930071 6%38 DUE 10/01/38	10/21/2008	2/8/2011	3,114.24	2,943.18	171.06
1000	UST INFL IDX 2.375%04/11INFL INDEX	3/26/2009	2/7/2011	1,088.34	1,097.15	(8.81)
75	FIXED INCOME SHARES SERIES C	2/29/2008	2/7/2011	951.75	974.75	(23.00)
85	FIXED INCOME SHARES SERIES M	2/29/2008	2/7/2011	867.00	883.87	(16.87)
1000	US TREAS NOTE 4%02/15 DUE 02/15/1	9/8/2009	2/2/2011	1,091.87	1,055.55	36.32
6000	US TREAS NOTE 4%02/15 DUE 02/15/1	12/31/2009	2/2/2011	6,551.26	6,297.79	253.47
2000	US TREAS NOTE 4%02/15 DUE 02/15/1	10/29/2009	2/2/2011	2,183.75	2,113.66	70.09
1000	US TREAS NOTE 4%02/15 DUE 02/15/1	12/8/2009	2/2/2011	1,091.87	1,071.61	20.26
14000	FNMA PL 735580 5%35 DUE 06/01/35	5/16/2008	10/8/2010	6,899.55	6,386.59	512.96
3000	UST INFL IDX 3%07/12INFL INDEX DUE	12/28/2004	8/19/2010	3,861.85	3,550.98	310.87
4000	UST INFL IDX 3%07/12INFL INDEX DUE	12/28/2004	8/17/2010	5,155.16	4,734.64	420.52
Total:				76,141.91	72,620.10	3,521.81

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ADAMMA FOUNDATION
7-1-2010 TO 6-30-2011

INTERNATIONAL FUNDS
CHARLES SCHWAB
7360-6488

QTY	Name	Acq Date	Sold	Proceeds	Cost Basis
2435.065	ARTIO INTL EQUITY FUND II CL A	4/1/2008	1/25/2011	30,000.00	38,086.41
970.018	ARTIO INTL EQUITY FUND II CL A	4/1/2008	8/3/2010	11,000.00	15,171.88
1171.875	ARTIO INTL EQUITY FUND II CL A	4/1/2008	7/2/2010	12,000.00	18,329.09
Totals:				53,000.00	71,587.38

(Not pg)
LF

<18,587.38>



LT

Gain/Loss

(8,086.41)

(4,171.88)

(6,329.09)

(18,587.38)

^

ADAMMA FOUNDATION Account number 196-17964-12 667

GAIN/LOSS DETAILS

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Absent specific instructions from you, trades are allocated using the FIFO (first-in/first-out) method. Day traders should therefore not rely on this section for day trading results. Your reinvestment activity has been summarized. Single lines have been designated to distinguish Short-term (ST) or Long-term (LT) information. Detailed information will be available at year-end in your 1099 Year-end summary.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
WALT DISNEY CO		06/01/11	1,450	Please provide	\$ 40.86	252.91	\$ 59,202.51	56,619.60
		Sold						
Total Realized gain or (loss) - this period								
Total Long Term - Year-to-date								
Total Short Term - Year-to-date								
Total Realized gain or (loss) - Year-to-date								
56,619.60								
56,619.60								

**Transactions that are missing information have been excluded from the total.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB 4905-STATEMENT 7A	X		129,046.	132,611.
TOTAL U.S. GOVERNMENT OBLIGATIONS			129,046.	132,611.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			129,046.	132,611.

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Charles SCHWAB
INSTITUTIONAL

81-6
Schwab One® Account of
ADAMMA FOUNDATION
MGR: ALLIANZ GLOBAL INVESTORS

Account Number
7282-4905

Statement Period
June 1-30, 2011

Investment Detail - Fixed Income

U.S. Treasuries	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	Accounting Method	
									Fixed Income	FIFO
US TREAS BILL 0%08/11	27,000.0000	27,000.0000	99.9980	26,999.46	27,028.84	11%	(27.38)	N/A		
UST BILL DUE 08/18/11	5,000.0000	5,000.0000	100.4824	5,024.82	5,012.85	05/17/11	(12.85)	1.91%		
CUSIP: 9127863E9	22,000.0000	22,000.0000	100.1033	22,022.74	22,019.99	05/31/11	(14.43)	0.47%		
Cost Basis				27,047.38				Accrued Interest: 0.00		
US TREAS NT 1.375%13	2,000.0000	2,000.0000	101.8250	2,032.50	2,005.98	<1%	26.52	27.50		
UST NOTE DUE 03/15/13	1,000.0000	1,000.0000	88.6170	886.17	886.17	04/29/10	20.08	1.51%		
CUSIP: 912828AT4	1,000.0000	1,000.0000	101.5040	1,015.04	1,009.81	07/29/10	6.44	0.79%		
Cost Basis				2,011.21				Accrued Interest: 8.08		
US TREAS NT 0.875%02/12	12,000.0000	12,000.0000	100.4844	12,058.13	12,002.01	5%	56.12	105.00		
UST NOTE DUE 02/28/12	2,000.0000	2,000.0000	100.1485	2,002.97	2,001.00	02/28/10	6.89	0.79%		
CUSIP: 912828MQ0	3,000.0000	3,000.0000	88.7383	2,692.15	2,897.27	03/28/10	17.28	1.01%		
Cost Basis	7,000.0000	7,000.0000	100.1405	7,009.84	7,008.74	05/27/10	30.17	0.79%		
				12,004.96				Accrued Interest: 36.09		
UST INFL IDX 3%07/12	7,000.0000	7,000.0000	130.4824	9,134.47	N/A	4%	658.40	N/A		
INFL INDEX DUE 07/15/12	3,000.0000	3,000.0000	118.3859	3,550.97	N/A	12/28/04	383.80	N/A		
CURRENT FACTOR 1.25060	1,000.0000	1,000.0000	115.0210	1,150.21	N/A	05/17/08	154.71	N/A		
CUSIP: 912828BAF7	1,000.0000	1,000.0000	117.5780	1,178.78	N/A	01/05/09	128.14	N/A		
Cost Basis	1,000.0000	1,000.0000	128.5110	1,285.11	N/A	10/20/08	19.81	N/A		
	1,000.0000	1,000.0000	130.8000	1,303.00	N/A	05/13/10	1.82	N/A		
				8,468.07						
UST INFL IDX 2.5%01/29	3,000.0000	3,000.0000	121.5534	3,646.80	N/A	1%	(50.09)	N/A		
INFL INDEX DUE 01/15/29	1,000.0000	1,000.0000	120.8930	1,208.83	N/A	08/28/10	7.50	N/A		
CURRENT FACTOR 1.04731	2,000.0000	2,000.0000	124.4300	2,488.80	N/A	10/13/10	(57.59)	N/A		
CUSIP: 912810PZ5				3,256.83						
Cost Basis										

Schwab has provided accurate gain and loss information whenever 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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SIPC

STATEMENT 7A

charles SCHWAB
INSTITUTIONAL

BD-6

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

Account Number
7282-4905

Statement Period
June 1-30, 2011

Investment Detail - Fixed Income (continued)

U.S. Treasuries (continued)	Units Purchased	Par	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Accounting Method	
							Fixed Income: First In First Out (FIFO)	Estimated Annual Income Yield to Maturity
UST INFL IDX 3.625%04/28	3,000,0000		182.9803	5,489.71	N/A	2%	87.77	N/A
INFL INDEX DUE 04/15/28	1,000,0000		182.0930	1,820.93	N/A	03/29/10	8.97	N/A
CURRENT FACTOR 1.39024	1,000,0000		186.6040	1,866.04	N/A	10/13/10	(36.14)	N/A
CLISIP: 912810FD5	1,000,0000		173.4970	1,734.97	N/A	12/08/10	94.63	N/A
Cost Basis				8,421.64				

Total Accrued Interest for U.S. Treasuries: 43.17

Government Obligations	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
FED NATL MTG 0.75%13	6,000,0000		99.9770	5,998.62	5,941.73	2%	56.89 ^b	45.00
NOTES DUE 12/18/13	6,000,0000		98.8470	5,930.82	5,941.73	01/11/11	55.89 ^b	1.15%
CUSIP: 31388A5W8								
MOODY'S: Aaa S&P: AAA								
								Accrued Interest: 7.63

Total Accrued Interest for Government Obligations: 1.63

G0000000632848

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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SIPC

STATEMENT 7A

Charles SCHWAB
INSTITUTIONAL

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

Account Number
7292-4905

Statement Period
June 1-30, 2011

Investment Detail - Fixed Income (continued)

Mortgage Pools	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	Accounting Method		
												FIFO Income	FIFO Out	
FHLMC AB-7047	8,000,000	4.5741	103.3054	8,168.99	8,168.99	N/A	3%	02/11/11	215.88	N/A	N/A			
DUE 02/01/11	8,000,000		100.6601	7,973.13	7,973.13	N/A			215.88	N/A	N/A			
CUSIP: 312845ZL6														
FACTOR= .890105270														
REMAIN PRIN=\$7,920.84														
FHLMC G0-3482	20,000,000	5.5737	108.2198	7,652.91	7,652.91	N/A	3%	01/15/08	690.66	N/A	N/A			
DUE 11/01/37	20,000,000		98.7678	6,982.35	6,982.35	N/A			690.66	N/A	N/A			
CUSIP: 312815ED8														
FACTOR= .348961930														
REMAIN PRIN=\$8,978.23														
FHLMC G0-4877	5,000,000	6.5638	109.9688	2,926.48	2,926.48	N/A	1%	10/29/08	281.88	N/A	N/A			
DUE 10/01/38	5,000,000		100.1288	2,664.62	2,664.62	N/A			281.88	N/A	N/A			
CUSIP: 312846KE3														
FACTOR= .53224280														
REMAIN PRIN=\$2,661.17														
FNMA PL AB1389	11,000,000	4.5740	103.5729	9,815.24	9,815.24	N/A	4%	02/02/11	183.88	N/A	N/A			
DUE 08/01/40	11,000,000		101.6328	9,831.38	9,831.38	N/A			183.88	N/A	N/A			
CUSIP: 31416WPK0														
FACTOR= .86151950														
REMAIN PRIN=\$9,476.65														
FNMA PL AE0115	14,000,000	5.5735	108.7823	11,401.83	11,401.83	N/A	5%	04/19/11	98.78	N/A	N/A			
DUE 12/01/35	14,000,000		107.8587	11,303.05	11,303.05	N/A			98.78	N/A	N/A			
CUSIP: 31419ADV6														
FACTOR= .749868820														
REMAIN PRIN=\$10,481.33														

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

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SIPC

STATEMENT 7A

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
25,020 SHARES WALT DISNEY CO-STATEMENT 8A	312,157.	920,173.
CHARLES SCHWAB 1905-STATEMENT 8B	122,387.	168,093.
CHARLES SCHWAB 7050-STATEMENT 8C	190,000.	194,056.
CHARLES SCHWAB 2621-STATEMENT 8D	167,340.	187,843.
CHARLES SCHWAB 8133-STATEMENT 8E	92,704.	98,962.
TOTAL TO FORM 990-PF, PART II, LINE 10B	884,588.	1,569,127.

Draft Copy

Private Wealth Management Financial Management Account

MorganStanley
SmithBarney

June 1 - June 30, 2011

Ref: 00014080 0008919

Account number 196-17964-12 687
ADAMMA FOUNDATION

Common stocks & options

Equity Weighting by Economic Sector

The "Equity Weighting by Economic Sector" represents the common stocks in your account. It does not include convertible preferred or other types of equity securities that you may own. Citi Investment Research & Analysis (CIRA) Sector recommendations are intended for capital appreciation oriented investors seeking to outperform the S&P 500. These Sector allocation recommendations may not be appropriate for all investors. Past performance is no guarantee of future results.

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Sector	% of assets	Citi Sector weight
Consumer discretionary	100.00	9.30

Consumer discretionary

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Percent gain/(loss) yield	Average % Anticipated Income (annualized)
23,870	WALT DISNEY CO Rating: CIIgroup : 2M Morgan Stanley : 1	DIS		312.157		39.04	920,172.80	Not available	1.024%	9,428.00
Subtotal for consumer discretionary										
				920,172.80			920,172.80	0.00	1.02	9,428.00
Total common stocks										
				920,172.80			920,172.80	0.00	1.02	9,428.00

STATEMENT 8A

**Unrealized Gain/Loss is only calculated when an original cost basis is available.

Investment Detail - Money Market Funds [Sweep]

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SCH ADV CASH RESRV PREM: SWZXX	1,527.1000	1.0000	1,527.10	0.01%	<1%
Total Money Market Funds [Sweep]					
Total Money Market Funds [Sweep]					

Investment Detail - Mutual Funds

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	35.8800	112,165.94	66%	25.84	80,767.59	31,398.35
FUND CL AAA							
SYMBOL: GABSX							
ROYCE HERITAGE SERVICE	3,546.4400	15.7700	55,927.36	33%	11.74	41,619.24	14,308.12
CL							
SYMBOL: RGFAX							

Accounting Method
Mutual Funds: Average

G000000632148

STATEMENT 8B

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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	This Period		Year to Date			
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable		
Income Summary						
Cash Dividends	0.00	0.00	0.00	185.68		
Total Income	0.00	0.00	0.00	185.68		
Investment Detail - Money Market Funds [Sweep]						
Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield		
SCH ADV CASH RESRV PREM: SWZXX	1,409.6800	1.0000	1,409.68	0.01%		
Total Money Market Funds [Sweep]			1,409.68	<1%		
Investment Detail - Mutual Funds						
Equity Funds	Quantity	Market Price	Market Value	Average Cost Basis	% of Account Assets	Unrealized Gain or (Loss)
AMERICAN CENTURY GROWTH	7,116.1050	27.2700	194,056.18	26.70	99%	4,056.18
INV CL						
SYMBOL: TWCGX						
Total Equity Funds			194,056.18	190,000.00		4,056.18
Total Mutual Funds			194,056.18	190,000.00		4,056.18

G000000632448

STATEMENT 8C

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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SIPC

Charles SCHWAB
INSTITUTIONAL

Schwab Open Account of
ADAMIMA FOUNDATION
MGR: TCW INVESTMENT MANAGEMENT

Account Number
4285-2821

Statement Period
June 1-30, 2011

	This Period		Year to Date	
Income Summary	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Cash Dividends	0.00	487.76	0.00	1,598.82

Investment Detail - Cash and Money Market Funds [Sweep]

	Market Value	% of Account Assets
Cash	80.80	<1%

	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
Money Market Funds [Sweep]					
SCH ADV CASH RESRV FRENK SWZXX	2,172.3400	1.0000	2,172.94	0.01%	1%

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income	Accounting Method
A T & T INC NEW	146.0000	31.4100	4,585.88	4,585.88	(873.84)	5.47%	251.12	Long-Term
SYMBOL: T	28.0000	37.1451	1,077.21	1,077.21	(168.32)			Long-Term
	15.0000	37.4409	561.61	561.61	(90.46)			Long-Term
	55.0000	37.2821	2,048.87	2,048.87	(321.32)			Long-Term
	28.0000	37.2673	958.85	958.85	(152.29)			Long-Term
	5.0000	37.1100	185.55	185.55	(28.50)			Long-Term

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STATEMENT 8D

Charles SCHEWAB INSTITUTIONAL

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

Account Number 4265-2021 Statement Period June 1-30, 2011

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

Investment Detail - Equities (continued)

Table with columns: Equities (continued), A T & T INC NEW, Cost Basis, Quantity, Market Price, Cost Per Share, Market Value, Cost Basis, % of Account Acquired, Unrealized Gain or (Loss), Estimated Yield, Holding Days, Annual Income, Holding Period.

Schwab has provided accurate gain and loss information whenever 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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STATEMENT 8D

Charles SCHWAB
INSTITUTIONAL

Schwab Client Account of
ADAMMA FOUNDATION
MGR: TCW INVESTMENT MANAGEMENT

Account Number
4285-2821

Statement Period
June 1-30, 2011

0000000630449

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

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis			Holding Days	Holding Period
ALCOA INC	14,000	13.4800	188.72	12/01/10	33.32	211	Short-Term
	16,000	14.0400	224.64	12/15/10	28.12	197	Short-Term
	12,000	17.5183	210.22	04/04/11	(19.90)	87	Short-Term
	12,000	18.0983	217.18	06/03/11	(2.50)	27	Short-Term
			3,534.12				
Cost Basis			2,259.92	1%	(75.51)	2,75%	62.18
ALLSTATE CORPORATION	74,000	30.5500	2,259.92	11/11/10	(3.40)	281	Short-Term
SYMBOL: ALL	17,000	30.7500	522.41	11/11/10	3.31	220	Short-Term
	8,000	29.8783	239.87	11/22/10	(3.64)	182	Short-Term
	8,000	31.2880	250.30	12/20/10	(3.58)	140	Short-Term
	8,000	30.8775	247.82	02/10/11	(12.87)	114	Short-Term
	8,000	31.5377	252.30	03/08/11	(7.87)	83	Short-Term
	7,000	31.5885	221.12	03/28/11	(17.80)	63	Short-Term
	8,000	33.4886	267.91	04/28/11	(15.65)	50	Short-Term
	6,000	33.1383	198.83	05/11/11	(7.01)	48	Short-Term
	3,000	32.8556	98.56	05/12/11	(7.20)	38	Short-Term
	7,000	31.5585	220.91	05/23/11			
			2,334.73				
Cost Basis			3,918.72	2%	(398.30)	4.88%	181.38
AMER ELECTRIC PWR CO INC	104,000	37.6900	3,918.72	06/30/08	37.03	1785	Long-Term
SYMBOL: AEP	23,000	38.0700	883.61	02/08/07	(29.72)	1805	Long-Term
	4,000	45.1100	180.44	02/08/07	(38.93)	1533	Long-Term
	3,000	49.9900	149.97	04/19/07	(301.32)	1220	Long-Term
	82,000	42.5400	2,637.48	02/28/08	(82.38)	1120	Long-Term
	12,000	42.8785	514.52	08/05/08			
			4,312.02				
Cost Basis			3,980.90	2%	1,110.39	1.39%	85.44
AMERICAN EXPRESS COMPANY	77,000	51.7000	3,980.90	10/29/07	(27.34)	1340	Long-Term
SYMBOL: AXP	3,000	60.8183	182.44	10/29/07	(44.15)	1339	Long-Term
	5,000	60.5300	302.65	10/30/07	139.44	1220	Long-Term
	24,000	45.8900	1,101.36	02/28/08	28.12	1158	Long-Term
	7,000	47.9885	335.78	04/29/08	9.85	1120	Long-Term
	2,000	46.7280	93.45	06/03/08			

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STATEMENT 8D

Charles Schwab
INSTITUTIONAL

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

Account Number
4285-2621

Statement Period
June 1-30, 2011

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

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income	Holding Period
	Units Purchased	Cost Per Share	Cost Basis					
AMERICAN EXPRESS COMPANY	6,000	20.5183	123.11	11/14/08	187.09	968	Long-Term	
	3,000	20.3600	61.08	11/24/08	94.02	948	Long-Term	
	14,000	11.3992	159.59	03/04/09	584.21	848	Long-Term	
	6,000	34.3450	206.07	10/15/09	104.13	623	Long-Term	
	5,000	42.2880	211.44	12/20/10	47.06	192	Short-Term	
	2,000	46.8900	93.80	02/18/11	9.80	194	Short-Term	
Cost Basis			2,870.57					
AMERIPRISE FINANCIAL INC	71,000	57.8800	4,095.28	2%	1,685.09	1,59%	65.32	
SYMBOL: AMP	11,000	24.9780	274.77	07/24/09	359.71	708	Long-Term	
	12,000	26.4000	316.80	07/28/09	375.38	702	Long-Term	
	7,000	28.1957	197.37	08/05/09	209.39	694	Long-Term	
	5,000	28.9800	144.95	08/10/09	143.45	689	Long-Term	
	2,000	27.8750	55.35	08/17/09	60.01	682	Long-Term	
	3,000	27.7400	83.22	08/18/09	89.32	681	Long-Term	
	3,000	28.3566	85.18	09/08/09	84.88	659	Long-Term	
	3,000	37.9400	113.82	12/17/09	59.22	580	Long-Term	
	4,000	43.9000	175.60	03/22/10	55.12	465	Long-Term	
	5,000	47.5580	237.79	04/16/10	50.61	440	Long-Term	
	6,000	39.6883	238.13	05/28/10	107.95	400	Long-Term	
	3,000	36.6168	109.85	05/30/10	63.18	365	Short-Term	
	4,000	49.8800	199.52	10/08/10	30.80	265	Short-Term	
	3,000	58.1533	174.48	02/03/11	(1.42)	147	Short-Term	
Cost Basis			2,470.19					

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STATEMENT 8D

Charles SCHWAB
INSTITUTIONAL

Schwab Client Account of
ADAMMA FOUNDATION
MGIF: TCW INVESTMENT MANAGEMENT

Account Number
4265-2621

Statement Period
June 1-30, 2011

Accounting Method
Equities: First In First Out (FIFO)

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Holding Days	Annual Income
	Units Purchased	Cost Per Share	Cost Basis					Holding Period
ANADARKO PETROLEUM CORP	29,000	76.7800	2,228.04	1%	779.47	0.46%	406	10.44
SYMBOL: APC	2,000	54.2150	108.43	0.520%	45.09			Long-Term
	3,000	44.3400	133.02	0.620%	392			Long-Term
	2,000	45.7000	91.40	0.420%	62.12			Long-Term
	14,000	48.0485	672.68	3.100%	401.86			Short-Term
	3,000	48.7488	146.24	0.670%	81.04			Short-Term
	5,000	59.3800	296.90	1.370%	92.00			Short-Term
Cost Basis			7,446.57					
BAKER HUGHES INC	59,000	72.5800	4,281.04	2%	2,071.31	0.82%	850	35.40
SYMBOL: BHI	1,000	28.8300	28.83	0.130%	45.63			Long-Term
	2,000	28.1000	56.20	0.260%	86.92			Long-Term
	3,000	33.7400	101.22	0.390%	125.88			Long-Term
	4,000	30.5000	122.00	0.510%	164.88			Long-Term
	4,000	31.3400	125.36	0.520%	144.28			Long-Term
	4,000	38.4800	153.92	0.620%	192.65			Long-Term
	5,000	34.0300	170.15	0.770%	76.26			Long-Term
	2,000	34.4300	68.86	0.310%	193.05			Long-Term
	5,000	33.9500	169.75	0.770%	203.11			Long-Term
	6,000	38.7083	232.25	0.830%	112.72			Long-Term
	3,000	39.8866	120.66	0.510%	88.26			Long-Term
	3,000	39.8066	119.42	0.510%	128.17			Long-Term
	5,000	46.8280	234.14	0.610%	144.90			Long-Term
	5,000	43.5900	217.95	0.610%	30.30			Short-Term
	1,000	42.2600	42.26	0.160%	192.68			Short-Term
	8,000	49.7275	397.82	1.120%				
Cost Basis			2,273.73					

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STATEMENT 8D

Charles SCHWAB
INSTITUTIONAL

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

Account Number
4285-2621

Statement Period
June 1-30, 2011

Investment Detail - Equities (continued)

Equities (continued)		Quantity		Market Price		Market Value		% of Account Assets Acquired		Unrealized Gain or (Loss)		Estimated Yield		Estimated Annual Income	
CA INC	SYMBOL: CA	Units Purchased	Cost Per Share	Cost Basis	Market Value	Cost Basis	Market Value	Account Assets Acquired	Holding Days	Estimated Yield	Holding Days	Estimated Yield	Holding Period	Estimated Annual Income	Holding Period
		79.0000	22.8400	1,804.36				<1%		362.30		0.87%	15.80		Long-Term
		4.0000	17.1000	68.40				04/21/09		22.58		900			Long-Term
		10.0000	17.6780	178.78				04/28/09		51.61		793			Long-Term
		8.0000	17.2883	138.34				05/05/09		33.31		788			Long-Term
		15.0000	17.5593	263.39				09/03/09		79.21		757			Long-Term
		3.0000	17.9100	53.73				08/09/09		14.78		751			Long-Term
		4.0000	17.0600	68.24				08/18/09		23.12		742			Long-Term
		13.0000	17.5300	227.89				06/25/09		68.03		735			Long-Term
		10.0000	17.5090	175.09				07/01/09		59.31		728			Long-Term
		4.0000	22.7500	91.00				01/07/10		0.36		639			Long-Term
		5.0000	22.1600	110.80				02/02/10		3.40		619			Long-Term
		5.0000	20.6000	103.00				05/18/10		11.20		408			Long-Term
				1,442.06											
				2,769.59				1%		1,324.22		1.40%	39.80		Long-Term
		87.0000	28.4900	2,442.06				05/08/10		54.17		420			Long-Term
		4.0000	14.9475	59.79				05/08/10		419.99		416			Long-Term
		32.0000	15.4590	494.69				05/10/10		104.50		415			Long-Term
		8.0000	15.4275	123.42				05/11/10		371.28		409			Long-Term
		28.0000	15.2300	426.44				05/17/10		148.92		401			Long-Term
		10.0000	13.5680	135.68				05/25/10		167.31		366			Long-Term
		11.0000	19.2800	212.08				08/29/10		61.05		365			Short-Term
		4.0000	13.2275	52.91				08/30/10							
				1,439.31											

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STATEMENT 8D

Charles SCHWAB
INSTITUTIONAL

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

Account Number
4265-2821

Statement Period
June 1-30, 2011

6000000630648*

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)
CHEVRON CORPORATION SYMBOL: CVX	70,000 4,000 3,000 2,000 45,000 5,000 9,000	102.9400 84.4425 69.9900 73.2200 88.0800 80.5300 81.5388	7,189.80 287.771 209.871 148.441 3,963.60 402.85 733.85 5,668.34	4% 09/28/06 11/14/08 02/09/07 04/18/07 02/25/09 04/12/10 04/15/10	1,328.48 188.68 88.55 59.24 50.52 684.20 111.55 191.71	3.09% 1736 1688 1605 1633 1220 444 441	218.40 Long-Term Long-Term Long-Term Long-Term Long-Term Long-Term Long-Term			
COMCAST CORP NEW CL A SYMBOL: CMCSA	199,000 19,000 135,000 20,000 2,000 4,000 2,000	25.3400 26.2405 17.1600 20.2880 19.0875 13.0800 15.2375 17.2100	5,042.66 488.671 281.72 2,738.18 381.35 26.12 60.95 34.42 4,029.31	3% 08/08/07 01/09/09 02/29/09 08/24/09 02/24/09 08/09/09 12/22/09	1,013.95 (17.11) 139.06 684.72 125.45 24.56 40.41 18.28	1.77% 1483 1289 1220 1009 858 441 585	89.55 Long-Term Long-Term Long-Term Long-Term Long-Term Long-Term Long-Term			
DANA HOLDING CORPORATION SYMBOL: DAN	82,000 39,000 10,000 11,000 4,000 23,000 3,000	18.5000 17.0178 18.1890 18.1581 18.7775 17.4400 17.8900	1,683.60 666.66 181.69 199.74 76.11 401.12 53.07 1,608.87	<1% 12/14/10 01/05/11 01/12/11 01/18/11 01/20/11 01/24/11 01/25/11	73.79 49.72 1.41 1.58 (1.91) 19.78 2.34 1.83	0.00% 188 178 169 163 161 167 160	0.00 Short-Term Short-Term Short-Term Short-Term Short-Term Short-Term Short-Term			

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STATEMENT 8D

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

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charles SCHEWAB
INSTITUTIONAL

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

Account Number
4286-2821

Statement Period
June 1-30, 2011

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 Holding Days	Estimated Annual Income Holding Period
DELL INC	271,0000	15.5700	4,517.57	2%	(157.00)	0.00%	0.00
SYMBOL: DELL	62,0000	20.5900	1,282.78	02/26/08	(248.24)	1220	Long-Term
	13,0000	19.5876	255.94	03/04/08	(99.23)	1213	Long-Term
	11,0000	20.4750	225.27	03/25/08	(41.50)	1192	Long-Term
	11,0000	19.6181	216.80	04/04/08	(32.43)	1192	Long-Term
	14,0000	18.5582	260.49	04/25/08	(32.05)	1161	Long-Term
	8,0000	21.3488	171.14	05/18/08	(42.11)	1137	Long-Term
	19,0000	22.1482	297.94	06/27/08	(71.25)	1098	Long-Term
	27,0000	16.2070	437.59	08/18/08	19.50	1017	Long-Term
	11,0000	8.9590	98.59	03/17/09	84.38	835	Long-Term
	8,0000	11.4467	91.59	05/29/09	41.77	782	Long-Term
	10,0000	12.8780	128.78	08/23/09	37.91	737	Long-Term
	7,0000	12.0585	84.48	09/12/10	32.21	522	Short-Term
	32,0000	15.0881	483.14	02/23/11	50.30	127	Short-Term
	9,0000	15.2977	137.69	03/11/11	12.35	111	Short-Term
	17,0000	14.4888	246.48	03/31/11	38.91	91	Short-Term
			240.53	04/04/11	42.86	87	Short-Term
			4,874.57				
DEVON ENERGY CP NEW	62,0000	78.9100	4,988.22	3%	892.28	0.86%	42-18
SYMBOL: DVN	2,0000	83.1500	126.30	06/03/09	31.32	757	Long-Term
	4,0000	83.2775	263.11	08/08/09	82.13	752	Long-Term
	2,0000	83.5900	127.18	09/10/09	30.44	760	Long-Term
	2,0000	83,0000	126.00	08/16/09	31.82	744	Long-Term
	1,0000	81.6400	61.84	09/17/09	17.17	743	Long-Term
	2,0000	60.6050	121.21	09/17/08	36.41	743	Long-Term
	1,0000	61.4700	61.47	09/18/09	58.69	742	Long-Term
	3,0000	56.5900	169.74	09/22/09	49.36	738	Long-Term
	2,0000	57.1900	114.26	09/25/09	69.54	735	Long-Term
	3,0000	55.5958	166.79	09/26/09	84.73	734	Long-Term
	3,0000	50.6588	151.70	07/06/08	84.73	724	Long-Term
	4,0000	55.9450	223.78	07/17/09	91.46	713	Long-Term

Cost Basis

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SIPC

STATEMENT 8D

Charles SCHWAB
INSTITUTIONAL

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

Account Number
4265-2621

Statement Period
June 1-30, 2011

G000000830748

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Holding Days	Estimated Annual Income Holding Period	Accounting Method	
									Equities First In First Out (FIFO)	Equities First In First Out (FIFO)
DEVON ENERGY CP NEW	1,0000	56.6900	56.69	07/22/08	21.95	708		Long-Term		
	2,0000	62.5150	125.03	08/08/08	31.98	683		Long-Term		
	3,0000	71.2565	213.77	08/17/08	22.65	651		Long-Term		
	1,0000	71.1000	71.10	08/22/08	7.71	646		Long-Term		
	5,0000	71.1160	355.58	10/18/08	36.47	623		Long-Term		
	4,0000	70.6200	282.48	11/18/08	31.56	588		Long-Term		
	2,0000	67.2100	134.42	04/09/10	23.20	451		Long-Term		
	5,0000	67.6440	338.22	05/08/10	55.83	421		Long-Term		
	4,0000	66.6375	266.55	10/12/10	47.69	261		Short-Term		
	6,0000	74.0283	444.17	12/08/10	28.58	206		Short-Term		
Cost Basis			3,853.96							
ENERGIZER HOLDING INC	39,0000	72.9800	2,822.04	1%	26.10	0.00%		Short-Term		
SYMBOL: ENR	7,0000	72.7014	508.91	04/08/11	(2.58)	85		Short-Term		
	6,0000	72.3750	434.25	04/07/11	(0.09)	84		Short-Term		
	9,0000	70.2811	632.53	04/15/11	16.71	76		Short-Term		
	6,0000	69.3683	416.21	04/19/11	17.65	72		Short-Term		
	2,0000	70.7500	141.50	04/21/11	3.22	70		Short-Term		
	6,0000	74.3433	446.06	08/03/11	(11.80)	27		Short-Term		
	2,0000	72.1680	144.31	08/08/11	0.41	24		Short-Term		
	1,0000	70.1700	70.17	08/08/11	2.19	21		Short-Term		
Cost Basis			2,783.94							
ENSCO PLC ADR	82,0000	53.9000	4,403.80	3%	657.89	0.00%		Long-Term		
SPONSORED ADR	2,0000	47.6100	95.22	10/20/08	11.38	618		Long-Term		
1 ADR REPS I ORD	6,0000	48.5783	291.47	10/22/08	28.33	616		Long-Term		
SYMBOL: ESV	9,0000	50.0266	450.24	10/23/08	9.82	612		Long-Term		
	9,0000	45.7688	411.95	11/02/08	67.87	605		Long-Term		
	3,0000	47.4688	142.40	11/09/08	17.60	598		Long-Term		
	11,0000	47.1445	518.59	11/17/08	67.71	580		Long-Term		
	5,0000	41.8080	209.04	12/09/08	57.46	568		Long-Term		
	2,0000	42.7200	85.44	01/05/10	21.16	541		Long-Term		
	6,0000	42.9880	257.93	01/21/10	51.51	525		Long-Term		

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SIPC

STATEMENT 8D

charles SCHWAB
INSTITUTIONAL

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

Account Number
4285-2821

Statement Period
June 1-30, 2011

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)
ENSCO PLC ADR F	4.0000	42.1175	168.47	01/22/10	44.73	524	Long-Term			
	4.0000	41.4450	165.78	02/03/10	47.42	512	Long-Term			
	2.0000	41.8400	83.28	02/18/10	23.32	489	Long-Term			
	4.0000	42.1875	168.79	02/18/10	44.41	497	Long-Term			
	4.0000	42.3500	169.44	02/23/10	48.76	492	Long-Term			
	1.0000	43.5700	43.57	02/25/10	8.73	480	Long-Term			
	1.0000	44.0100	44.01	03/23/10	9.29	464	Long-Term			
	5.0000	46.7580	233.84	04/08/10	32.86	448	Long-Term			
	5.0000	46.2880	231.34	05/08/10	35.18	421	Long-Term			
	5.0000	49.8560	249.78	12/05/10	18.72	208	Short-Term			
	8.0000	51.8075	415.28	02/07/11	11.14	143	Short-Term			
Cost Basis	3.0000	50.9958	152.99	02/09/11	8.91	142	Short-Term			
			4,245.61							
FLEXTRONICS INTL LTD F	267.0000	6.4200	1,649.94	<1%	(549.77)	0.00%	0.00			
SYMBOL: FLEX	115.0000	10.8700	1,250.05	02/28/08	(511.75)	1220	Long-Term			
	23.0000	10.1700	233.91	03/25/08	(88.25)	1182	Long-Term			
	32.0000	10.8680	347.81	05/01/08	(142.37)	1156	Long-Term			
	36.0000	4.1288	148.64	05/05/09	82.48	788	Long-Term			
Cost Basis	51.0000	4.3000	219.30	08/25/09	108.12	735	Long-Term			
			2,189.71							
GAP INC	125.0000	18.1000	2,262.50	1%	20.90	2.48%	58.25			
SYMBOL: GPS	45.0000	20.2000	909.00	02/25/08	(94.50)	1220	Long-Term			
	11.0000	18.7881	206.67	04/09/08	(7.57)	1177	Long-Term			
	14.0000	18.5000	259.00	04/14/08	(5.60)	1172	Long-Term			
	18.0000	18.3778	348.18	06/05/08	(5.28)	1151	Long-Term			
	4.0000	18.0100	72.04	05/28/09	0.38	1128	Long-Term			
	17.0000	15.3382	260.75	07/15/08	45.95	1080	Long-Term			
	8.0000	10.1100	80.88	11/19/08	63.82	953	Long-Term			
Cost Basis	7.0000	14.8685	104.08	07/08/09	22.02	721	Long-Term			
			2,241.60							

Schwab has provided accruals 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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STATEMENT 8D

Charles SCHWAB
INSTITUTIONAL

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

Account Number
4285-2821

Statement Period
June 1-30, 2011

G000000830848

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	Annual Income Holding Period
GENERAL ELECTRIC COMPANY	218,0000	19.8600	4,111.48	2%	(1,997.44)	3.18%	190.80
SYMBOL: GE	6,0000	38.7700	230.82	0.02	(107.46)	1483	Long-Term
	14,0000	39.5442	553.62	0.02	(288.58)	1471	Long-Term
	16,0000	38.5400	616.64	0.02	(285.20)	1489	Long-Term
	11,0000	37.9690	417.66	0.02	(210.20)	1485	Long-Term
	9,0000	39.0155	351.14	0.01	(181.40)	1399	Long-Term
	3,0000	39.5200	118.56	0.01	(61.88)	1388	Long-Term
	8,0000	40.1800	321.52	0.01	(170.64)	1382	Long-Term
	12,0000	41.3800	496.56	0.02	(270.24)	1372	Long-Term
	4,0000	40.3900	161.56	0.01	(86.12)	1348	Long-Term
	4,0000	40.2700	161.08	0.01	(85.84)	1336	Long-Term
	7,0000	35.9314	249.14	0.01	(117.12)	1289	Long-Term
	7,0000	34.0100	238.07	0.02	(108.05)	1220	Long-Term
	8,0000	34.0100	272.08	0.02	(121.20)	1220	Long-Term
	6,0000	31.9500	191.70	0.01	(78.54)	1172	Long-Term
	4,0000	32.0200	128.08	0.01	(52.64)	1140	Long-Term
	8,0000	23.6975	188.10	0.01	(98.22)	1018	Long-Term
	7,0000	14.1485	99.04	0.01	32.98	897	Long-Term
	10,0000	8.5800	85.80	0.02	102.80	856	Long-Term
	17,0000	9.6100	163.37	0.01	157.25	840	Long-Term
	17,0000	18.3500	311.95	0.01	8.97	461	Long-Term
	17,0000	19.5900	333.03	0.01	(12.41)	441	Long-Term
	8,0000	16.1375	129.10	0.01	(2.22)	107	Short-Term
	13,0000	16.8878	219.54	0.01	(13.36)	87	Short-Term
Cost Basis	9,0000	18.5000	55.50	0.00	1.08	22	Short-Term
			6,108.92				

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STATEMENT 8D

Charles SCHWAB
INSTITUTIONAL

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

Account Number
4285-2821

Statement Period
June 1-30, 2011

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	Accounting Method Equities: First in First Out (FIFO)
HOLOGIC INC	167,0000		20.1700	3,388.39	2%	28.94	0.00%	0.00	
SYMBOL: HOLX	5,0000		28.9000	144.50	04/25/08	(48.65)	1181	Long-Term	
	18,0000		29.8588	637.46	04/30/08	(174.40)	1158	Long-Term	
	7,0000		22.5785	158.06	05/01/08	(18.86)	1155	Long-Term	
	7,0000		22.5885	158.12	05/01/08	(18.93)	1155	Long-Term	
	9,0000		24.1000	216.90	05/28/08	(95.97)	1128	Long-Term	
	4,0000		24.2300	96.82	08/05/08	(18.24)	1120	Long-Term	
	8,0000		23.6739	213.06	08/10/08	(31.53)	1115	Long-Term	
	10,0000		22.9190	229.19	08/23/08	(27.46)	1102	Long-Term	
	5,0000		22.3280	111.64	08/28/08	(10.78)	1099	Long-Term	
	5,0000		21.9500	109.25	08/30/08	(8.40)	1085	Long-Term	
	8,0000		20.8200	164.16	08/08/08	(2.80)	1056	Long-Term	
	10,0000		19.4580	194.59	09/18/08	7.11	1017	Long-Term	
	7,0000		19.0885	133.52	09/17/08	7.57	1015	Long-Term	
	3,0000		16.7600	50.25	08/28/08	1.28	1007	Long-Term	
	21,0000		12.0890	254.08	05/08/09	189.48	765	Long-Term	
	28,0000		13.4021	376.28	06/16/09	189.50	744	Long-Term	
	11,0000		18.9090	188.00	10/15/09	35.87	623	Long-Term	
Cost Basis				3,342.75					
HOME DEPOT INC	124,0000		36.2200	4,491.28	2%	1,412.25	2.78%	124.00	
SYMBOL: HD	2,0000		27.3700	54.74	03/18/08	17.70	1185	Long-Term	
	29,0000		28.8389	838.33	03/25/08	214.05	1192	Long-Term	
	5,0000		27.8600	139.30	08/08/08	41.80	1120	Long-Term	
	10,0000		26.1700	261.70	08/11/08	100.50	1114	Long-Term	
	13,0000		16.8689	219.30	10/10/08	224.28	983	Long-Term	
	11,0000		19.9872	219.86	10/15/08	178.58	985	Long-Term	
	15,0000		18.5490	278.24	10/23/08	252.81	980	Long-Term	
	7,0000		21.0800	147.56	05/17/09	108.12	835	Long-Term	
	3,0000		24.9300	74.79	03/19/09	33.87	772	Long-Term	
	8,0000		25.3188	202.57	07/23/09	98.11	707	Long-Term	

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STATEMENT 8D

Charles SCHWAB
INSTITUTIONAL

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

Account Number
4265-2621

Statement Period
June 1-30, 2011

Accounting Method
Equities First In First Out (FIFO)

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income	Holding Period
	Units Purchased	Cost Per Share	Cost Basis	Acquired		Days		
INTEL CORP								
	8,0000	18.0887	128.71	06/24/09	48.67	738		Long-Term
	18,0000	19.9400	378.86	08/10/10	42.18	324		Short-Term
	8,0000	19.8476	157.16	10/20/10	20.10	263		Short-Term
	5,0000	20.9400	104.20	11/04/10	6.60	238		Short-Term
			3,394.16					
Cost Basis			5,981.15	3%	2,017.46	1,743		99.00
INTL BUSINESS MACHINES								
	1,0000	111.4400	111.44	08/01/07	60.11	1429		Long-Term
	2,0000	113.0850	226.13	08/13/07	118.87	1417		Long-Term
	8,0000	110.3082	882.45	08/20/07	489.95	1410		Long-Term
	2,0000	117.4300	234.86	09/27/07	108.24	1372		Long-Term
	8,0000	113.6283	681.17	10/22/07	348.13	1347		Long-Term
	2,0000	103.6800	207.32	11/13/07	135.78	1825		Long-Term
	5,0000	99.7780	498.88	01/23/08	358.88	1254		Long-Term
	7,0000	114.4500	801.43	02/28/08	389.42	1220		Long-Term
			3,643.69					
Cost Basis			1,929.08	1%	188.81	3,422		68.12
JOHNSON & JOHNSON								
	8,0000	61.3575	490.84	02/28/11	41.22	122		Short-Term
	4,0000	60.6200	242.48	03/02/11	23.80	120		Short-Term
	5,0000	60.8180	304.09	03/08/11	28.51	114		Short-Term
	8,0000	58.2583	349.65	08/15/11	48.57	107		Short-Term
	6,0000	59.8583	353.21	03/28/11	45.91	97		Short-Term
			1,740.27					
Cost Basis			5,895.36	3%	(577.88)	2,442		144.00
JPMORGAN CHASE & CO								
	10,0000	45.8200	458.20	08/28/08	(48.80)	1765		Long-Term
	50,0000	45.7900	2,289.50	08/30/08	(242.50)	1765		Long-Term
	2,0000	49.5200	99.04	01/30/07	(17.16)	1612		Long-Term
	4,0000	51.0200	204.08	02/09/07	(40.32)	1602		Long-Term
	2,0000	48.5200	97.04	05/25/07	(15.16)	1557		Long-Term
	14,0000	48.4400	650.16	10/15/07	(77.00)	1354		Long-Term
	24,0000	47.0086	1,128.16	10/31/07	(145.60)	1338		Long-Term

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C10002161-0000003 7/9/11

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STATEMENT 8D

3000000631048

Charles SCHWAB
INSTITUTIONAL

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

Account Number
4265-2621

Statement Period
June 1-30, 2011

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 Holding Days	Estimated Annual Income Holding Period
JPMORGAN CHASE & CO							
Cost Basis							
	9,0000	44.2800	398.52	02/28/08	(80.08)	1220	Long-Term
	8,0000	38.7600	310.13	08/10/08	19.71	1116	Long-Term
	10,0000	36.5580	365.58	08/25/08	43.61	1039	Long-Term
	5,0000	43.3880	216.94	01/07/11	(12.24)	174	Short-Term
	5,0000	43.4080	217.04	05/16/11	(12.34)	45	Short-Term
			6,473.02				
Cost Basis			4,060.16	2%	154.27	4.20%	170.80
KIMBERLY-CLARK CORP							
SYMBOL: KMB							
Cost Basis							
	61,0000	68.5800	4,183.38	01/26/08	9.88	1252	Long-Term
	4,0000	64.1638	256.65	02/28/08	16.66	1220	Long-Term
	23,0000	65.8400	1,514.32	02/28/08	18.58	1220	Long-Term
	23,0000	65.8400	1,514.32	02/28/08	18.58	1220	Long-Term
	11,0000	58.4181	642.60	07/15/08	111.66	1080	Long-Term
			9,505.89				
Cost Basis			5,658.94	3%	598.00	3.25%	189.28
KRAFT FOODS INC							
SYMBOL: KFT							
Cost Basis							
	158,0000	36.2300	5,727.14	02/05/07	12.08	1805	Long-Term
	7,0000	39.5042	276.53	02/14/07	8.04	1587	Long-Term
	8,0000	34.2255	273.80	03/28/07	40.79	1556	Long-Term
	11,0000	31.6272	347.88	03/28/07	45.37	1220	Long-Term
	14,0000	31.9178	446.85	02/28/08	331.00	1220	Long-Term
	100,0000	31.8200	3,182.00	02/28/08	82.17	653	Long-Term
	9,0000	28.1000	252.90	09/15/08	76.21	638	Long-Term
	8,0000	25.8287	206.63	08/30/08			
			4,969.74				
Cost Basis			3,285.15	2%	1,388.40	0.96%	28.88
LENNAR CORP CL A							
CLASS A							
SYMBOL: LEN							
Cost Basis							
	181,0000	18.1500	3,285.15	12/29/08	166.16	913	Long-Term
	16,0000	8.8900	142.24	01/12/09	107.88	898	Long-Term
	11,0000	9.3427	102.77	01/15/09	143.37	886	Long-Term
	14,0000	7.8082	109.31	01/15/09	73.37	881	Long-Term
	7,0000	7.6685	53.68	01/30/09	22.80	858	Long-Term
	2,0000	6.7500	13.50	02/24/09	257.23	762	Long-Term
	23,0000	9.2800	213.48	05/29/09	238.51	744	Long-Term
	23,0000	7.7600	178.94	08/18/09	178.67	737	Long-Term
	17,0000	7.8400	133.28	08/23/09			

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Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.
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CITIZEN4-00000 7709
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STATEMENT 8D

Charles SCHWAB
INSTITUTIONAL

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

Account Number
4285-2621

Statement Period
June 1-30, 2011

Equities (continued)	Quantity	Market Price	Market Value	Cost Basis	Market Price	Cost Per Share	Units Purchased	Market Value	Cost Basis	Acquired	Assets Acquired	% of Assets Acquired	Accounting Method		Annual Income	Holding Period
													Equities	Fixed In First Out (FIFO)		
													Unrealized Gain or (Loss)	Estimated Yield		
LENNAR CORP CL A	14,000	14,740	208,368	182,509	14,740	13,036	14,000	208,368	182,509	08/25/09	08/25/09	<1%	47,74	649	Long-Term	Long-Term
	5,000	17,350	86,75	86,75	17,350	17,350	5,000	86,75	86,75	03/31/10	03/31/10		4,00	456	Long-Term	Long-Term
	12,000	15,0183	180,22	180,22	15,0183	15,0183	12,000	180,22	180,22	06/07/10	06/07/10		37,58	388	Long-Term	Long-Term
	26,000	14,1200	387,12	387,12	14,1200	14,1200	26,000	387,12	387,12	06/28/10	06/28/10		104,78	368	Long-Term	Long-Term
	5,000	12,8880	64,44	64,44	12,8880	12,8880	5,000	64,44	64,44	08/24/10	08/24/10		28,31	310	Short-Term	Short-Term
			<u>1,868,75</u>													
Cost Basis			1,711,93										493,93	0.00%		0.00
M B I A INC	197,000	8,6900	1,711,93	1,711,93	8,6900	8,6900	197,000	1,711,93	1,711,93	10/16/09	10/16/09	<1%	78,60	822	Long-Term	Long-Term
	24,000	5,5400	132,96	132,96	5,5400	5,5400	24,000	132,96	132,96	10/16/09	10/16/09		24,73	619	Long-Term	Long-Term
	8,000	5,5987	44,79	44,79	5,5987	5,5987	8,000	44,79	44,79	10/16/09	10/16/09		133,76	608	Long-Term	Long-Term
	29,000	4,0775	118,25	118,25	4,0775	4,0775	29,000	118,25	118,25	10/30/09	10/30/09		138,82	587	Long-Term	Long-Term
	27,000	3,5188	95,01	95,01	3,5188	3,5188	27,000	95,01	95,01	11/20/09	11/20/09		105,22	577	Long-Term	Long-Term
	20,000	3,4290	68,58	68,58	3,4290	3,4290	20,000	68,58	68,58	11/30/09	11/30/09		88,55	570	Long-Term	Long-Term
	18,000	3,7700	67,86	67,86	3,7700	3,7700	18,000	67,86	67,86	12/07/09	12/07/09		(32,20)	223	Short-Term	Short-Term
	20,000	10,3000	206,00	206,00	10,3000	10,3000	20,000	206,00	206,00	11/19/10	11/19/10		(27,55)	119	Short-Term	Short-Term
	14,000	10,6578	149,21	149,21	10,6578	10,6578	14,000	149,21	149,21	03/03/11	03/03/11		(21,62)	48	Short-Term	Short-Term
	23,000	9,8300	227,49	227,49	9,8300	9,8300	23,000	227,49	227,49	05/19/11	05/19/11		(2,78)	38	Short-Term	Short-Term
	14,000	8,8982	124,45	124,45	8,8982	8,8982	14,000	124,45	124,45	05/23/11	05/23/11					
Cost Basis			1,228,80										518,18	3.00%		86,00
MEADWESTVACO CORPORATION	88,000	38,3100	2,884,88	2,884,88	38,3100	38,3100	88,000	2,884,88	2,884,88	2%	2%		14,03	1688	Long-Term	Long-Term
	3,000	28,6383	85,90	85,90	28,6383	28,6383	3,000	85,90	85,90	11/15/08	11/15/08		502,15	1220	Long-Term	Long-Term
	83,000	27,2800	2,262,98	2,262,98	27,2800	27,2800	83,000	2,262,98	2,262,98	02/28/08	02/28/08					
Cost Basis			2,348,48										502,15			32,80
MORGAN STANLEY	164,000	23,0100	3,773,84	3,773,84	23,0100	23,0100	164,000	3,773,84	3,773,84	2%	2%		(98,04)	0,85%	Long-Term	Long-Term
	6,000	29,6883	178,01	178,01	29,6883	29,6883	6,000	178,01	178,01	12/14/09	12/14/09		(38,85)	563	Long-Term	Long-Term
	6,000	29,8800	179,28	179,28	29,8800	29,8800	6,000	179,28	179,28	12/15/09	12/15/09		(41,22)	562	Long-Term	Long-Term
	6,000	29,2583	175,55	175,55	29,2583	29,2583	6,000	175,55	175,55	12/17/09	12/17/09		(37,45)	650	Long-Term	Long-Term
	6,000	29,1783	175,07	175,07	29,1783	29,1783	6,000	175,07	175,07	12/18/09	12/18/09		(37,01)	559	Long-Term	Long-Term
	8,000	29,5100	236,08	236,08	29,5100	29,5100	8,000	236,08	236,08	12/21/09	12/21/09		(52,00)	556	Long-Term	Long-Term
	7,000	29,3285	205,30	205,30	29,3285	29,3285	7,000	205,30	205,30	12/23/09	12/23/09		(44,25)	554	Long-Term	Long-Term
	6,000	29,4683	176,81	176,81	29,4683	29,4683	6,000	176,81	176,81	12/28/09	12/28/09		(38,75)	548	Long-Term	Long-Term

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STATEMENT 8D

Charles SCHWAB
INSTITUTIONAL

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

Account Number
4285-2821

Statement Period
June 1-30, 2011

Accounting Method
Equities: First In First Out (FIFO)

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of	Unrealized	Estimated	Estimated
	Units Purchased	Cost Per Share	Cost Basis	Account Assets	Gain or (Loss)	Yield	Annual Income
				Acquired		Holdings	Holdings Period
MORGAN STANLEY							
	6,0000	28.4983	176.99	1291/09	(98.83)	546	Long-Term
	7,0000	30.9200	216.44	01/13/10	(95.37)	533	Long-Term
	4,0000	30.1300	120.52	01/15/10	(28.48)	531	Long-Term
	9,0000	28.1688	252.52	01/21/10	(55.43)	625	Long-Term
	2,0000	28.3800	56.76	01/22/10	(10.74)	524	Long-Term
	2,0000	28.0300	56.06	01/25/10	(10.04)	521	Long-Term
	3,0000	27.9800	83.88	01/25/10	(14.85)	521	Long-Term
	6,0000	28.1980	140.98	01/28/10	(25.94)	520	Long-Term
	2,0000	27.1000	54.20	01/27/10	(6.18)	519	Long-Term
	12,0000	28.7191	344.83	03/28/10	(88.51)	451	Long-Term
	5,0000	30.1300	150.65	04/27/10	(35.60)	429	Long-Term
	7,0000	28.5785	200.05	05/08/10	(38.98)	420	Long-Term
	13,0000	28.8276	374.76	05/10/10	(75.83)	416	Long-Term
	10,0000	27.2680	272.68	05/12/10	(42.48)	414	Long-Term
	13,0000	29.7782	387.13	02/02/11	(88.00)	148	Short-Term
	13,0000	29.9500	389.35	02/08/11	(90.22)	141	Short-Term
	6,0000	23.4933	140.45	08/03/11	(2.39)	27	Short-Term
			4,754.06				
Cost Basis							
	108,0000	22,0400	2,380.32	1%	(721.85)	0.00%	0.00
	1,0000	50,7000	50.70	01/09/08	(26.86)	1289	Long-Term
	1,8750	39,9580	63.89	01/24/08	(22.38)	1258	Long-Term
	17,7500	37,1464	658.35	02/26/08	(266.14)	1220	Long-Term
	3,5000	33,2942	116.63	03/25/08	(59.38)	1192	Long-Term
	3,7600	28,8840	101.19	09/11/08	(18.54)	1022	Long-Term
	5,2500	17,7657	93.27	10/15/08	22.44	988	Long-Term
	0,9750	21,4285	18.75	08/24/09	0.54	796	Long-Term
	1,8750	22,1706	41.57	07/01/09	(0.24)	728	Long-Term
	2,1250	24,3341	51.71	01/22/10	(4.87)	524	Long-Term
	2,7500	22,2400	61.16	01/29/10	(0.55)	518	Long-Term
	4,0000	24,1325	98.13	04/05/10	(7.97)	461	Long-Term
	4,7500	28,0631	138.05	10/01/10	(33.36)	272	Short-Term

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MOTOROLA MOBILITY HLDGS
SYMBOL: MMI

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STATEMENT 8D

Charles SCHWAB INSTITUTIONAL

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

Account Number 4265-2621 Statement Period June 1-30, 2011

Accounting Method: Equities First in First Out (FIFO)

Investment Detail - Equities (continued)

Table with columns: Equities (continued), Quantity, Market Price, Market Value, Cost Basis, % of Account Assets, Unrealized Gain or (Loss), Estimated Yield, Holding Days, Estimated Annual Income, Holding Period. Includes MOTOROLA MOBILITY HDGS and MOTOROLA SOLUTIONS INC.

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STATEMENT 8D

Charles Schwab
INSTITUTIONAL

Schwab Client Account of
ADAMMA FOUNDATION
MGR: TOW INVESTMENT MANAGEMENT

Account Number
4285-2821

Statement Period
June 1-30, 2011

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
NABORS INDUSTRIES LTD F	101,000	24.9400	2,498.94	1%	(523.05)	0.00%	0.00
SYMBOL: NBR	66,000	30.3888	2,006.29	0.83111	(378.86)	81	Short-Term
	7,000	31.6085	221.28	0.47111	(48.78)	80	Short-Term
	10,000	29.7000	297.00	0.47211	(50.50)	79	Short-Term
	9,000	30.3588	273.23	0.50211	(51.47)	59	Short-Term
	9,000	23.7777	214.00	0.82111	7.78	8	Short-Term
Cost Basis			3,011.89				
PFIZER INCORPORATED	301,000	20.8000	6,260.80	3%	(684.59)	3.88%	240.80
SYMBOL: PFE	10,000	23.6220	236.23	1.22806	(30.23)	2010	Long-Term
	8,000	27.5500	220.40	0.80708	(95.60)	1787	Long-Term
	5,000	27.3100	136.56	1.07008	(39.55)	1724	Long-Term
	17,000	27.4800	467.18	1.02006	(118.88)	1714	Long-Term
	7,000	28.7300	180.11	1.17408	(95.81)	1859	Long-Term
	3,000	28.6800	86.04	1.17808	(18.24)	1687	Long-Term
	2,000	27.5800	55.18	1.18008	(13.89)	1873	Long-Term
	18,000	25.3894	456.66	0.97807	(88.85)	1878	Long-Term
	4,000	25.5800	102.32	0.82607	(18.82)	1557	Long-Term
	9,000	26.4000	237.50	0.47207	(52.20)	1829	Long-Term
	6,000	24.8500	149.10	0.72007	(35.12)	1441	Long-Term
	9,000	23.6000	212.40	0.77808	(25.60)	1269	Long-Term
	141,000	22.8900	3,227.49	0.82608	(822.89)	1220	Long-Term
	10,000	17.1280	171.28	0.92810	34.71	481	Long-Term
	20,000	14.2500	285.00	0.62810	127.00	368	Long-Term
	9,000	18.0000	162.00	0.22011	14.40	147	Short-Term
	18,000	20.4400	367.92	0.47811	2.88	78	Short-Term
Cost Basis	4,000	18.9800	76.92	0.42511	2.48	68	Short-Term
			6,855.19				

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STATEMENT 8D

Charles SCHWAB
INSTITUTIONAL

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

Account Number
4265-2521

Statement Period
June 1-30, 2011

Investment Detail - Equities (continued)		Accounting Method: Equities: First In First Out (FIFO)		Estimated Annual Increase Holding Period		
Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Annual Increase Holding Period
				534.81	0.00%	0.00
			2,959.11	39.36	346	Short-Term
			219.38	23.10	345	Short-Term
			154.77	26.07	344	Short-Term
			151.80	23.12	342	Short-Term
			160.14	14.79	336	Short-Term
			141.52	24.12	336	Short-Term
			169.52	31.55	332	Short-Term
			211.00	30.72	318	Short-Term
			141.76	41.23	308	Short-Term
			125.88	35.34	245	Short-Term
			131.75	41.54	238	Short-Term
			125.55	59.28	210	Short-Term
			140.76	86.39	161	Short-Term
			340.20	54.00	125	Short-Term
			219.11			
			2,424.50			
			3,742.47	241.35	1,59%	59.76
			480.38	(29.48)	441	Long-Term
			488.38	7.61	435	Long-Term
			78.14	12.04	405	Long-Term
			225.18	44.38	381	Long-Term
			442.12	144.05	368	Long-Term
			185.00	40.45	315	Short-Term
			35.31	9.78	304	Short-Term
			164.35	31.10	265	Short-Term
			228.50	(1.05)	237	Short-Term
			282.17	(11.63)	141	Short-Term
			387.01	(8.29)	134	Short-Term
			230.84	(6.39)	45	Short-Term
			294.71	5.83	3	Short-Term
			3,501.09			
			45,0900			
			48,0380			
			44,3861			
			38,0700			
			37,6955			
			34,0992			
			37,0000			
			35,3100			
			38,8700			
			45,3000			
			47,0283			
			49,8752			
			46,1860			
			44,1163			
			3,501.09			
			83,0000			
			10,0000			
			11,0000			
			2,0000			
			6,0000			
			13,0000			
			5,0000			
			1,0000			
			5,0000			
			5,0000			
			6,0000			
			8,0000			
			6,0000			
			6,0000			
			6,0000			
			3,501.09			

Cost Basis

STATE STREET CORP
SYMBOL: STT

Cost Basis

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STATEMENT 8D

Charles SCHWAB INSTITUTIONAL

Schwab One® Account at ADAMIA FOUNDATION MGR: TCW INVESTMENT MANAGEMENT

Account Number 4285-2621 Statement Period June 1-30, 2011

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	Cost Basis	Units Purchased	Cost Per Share	Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Annual Income	Holding Period	Accounting Method	
												Equities: First In First Out (FIFO)	Equities: First In First Out (FIFO)
SYMANTEC CORP	156,000	16.7200	2,608.92	2,608.92	156,000	16.7200	1%	459.34	0.00%	0.00	Long-Term		
SYMBOL: SYMC	80,000	17.2238	1,377.90	1,377.90	80,000	17.2238	04/23/10	124.51	433	428	Long-Term		
	11,000	16.9590	1,865.50	1,865.50	11,000	16.9590	04/27/10	30.37	428	428	Long-Term		
	8,000	16.9283	1,354.26	1,354.26	8,000	16.9283	04/30/10	17.35	428	428	Long-Term		
	8,000	14.1876	1,135.01	1,135.01	8,000	14.1876	08/04/10	44.42	391	391	Long-Term		
	27,000	19.9592	5,389.08	5,389.08	27,000	19.9592	08/29/10	155.54	368	368	Long-Term		
	7,000	13.1885	92.34	92.34	7,000	13.1885	08/02/10	45.72	332	332	Short-Term		
	5,000	17.5100	87.55	87.55	5,000	17.5100	11/09/10	11.05	294	294	Short-Term		
	22,000	18.3390	403.45	403.45	22,000	18.3390	04/04/11	30.38	87	87	Short-Term		
Cost Basis			2,222.58	2,222.58									
TE CONNECTIVITY LTD F	158,000	36.7800	5,811.24	5,811.24	158,000	36.7800	3%	1,397.09	1.95%	115.78	Long-Term		
SYMBOL: TEL	1,250	37.0160	46.27	46.27	1,250	37.0160	03/22/07	(0.32)	1561	1561	Long-Term		
	8,000	37.1200	296.96	296.96	8,000	37.1200	08/28/07	(0.18)	1557	1557	Long-Term		
	8,750	37.8266	329.18	329.18	8,750	37.8266	05/10/07	(0.80)	1512	1512	Long-Term		
	2,600	50.5640	131.47	131.47	2,600	50.5640	08/21/07	(34.55)	1470	1470	Long-Term		
	5,000	35.5640	177.82	177.82	5,000	35.5640	08/30/07	5.98	1400	1400	Long-Term		
	7,000	32.9614	230.75	230.75	7,000	32.9614	09/18/07	26.68	1381	1381	Long-Term		
	2,000	33.3900	66.78	66.78	2,000	33.3900	09/25/07	6.76	1374	1374	Long-Term		
	5,000	35.6900	177.95	177.95	5,000	35.6900	09/27/07	5.85	1365	1365	Long-Term		
	3,000	35.6600	106.98	106.98	3,000	35.6600	10/04/07	(0.81)	1295	1295	Long-Term		
	3,000	37.0900	111.09	111.09	3,000	37.0900	12/13/07	(7.96)	1280	1280	Long-Term		
	7,000	37.8971	265.28	265.28	7,000	37.8971	12/28/07	108.35	1220	1220	Long-Term		
	56,000	34.7800	1,931.68	1,931.68	56,000	34.7800	02/28/08	29.37	1188	1188	Long-Term		
	7,000	32.5642	227.95	227.95	7,000	32.5642	03/19/08	29.37	1188	1188	Long-Term		
	3,000	15.0400	45.12	45.12	3,000	15.0400	11/24/08	85.16	949	949	Long-Term		
	28,000	16.2353	454.59	454.59	28,000	16.2353	12/05/08	574.69	937	937	Long-Term		
	7,000	18.8986	132.27	132.27	7,000	18.8986	12/18/08	146.09	923	923	Long-Term		
	12,000	14.2500	171.00	171.00	12,000	14.2500	01/28/09	270.12	893	893	Long-Term		
	2,000	17.1400	34.28	34.28	2,000	17.1400	05/16/09	39.24	776	776	Long-Term		
	7,000	16.1595	113.01	113.01	7,000	16.1595	05/24/09	130.21	736	736	Long-Term		
Cost Basis			4,440.99	4,440.99									

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

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STATEMENT 8D

Charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
ADAMINA FOUNDATION
MGF: TCW INVESTMENT MANAGEMENT

Account Number
4285-2621

Statement Period
June 1-30, 2011

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Holding Days	Annual Income	Estimated Holding Period	Accounting Method	
										Equities	First In First Out (FIFO)
TENET HEALTHCARE CORP	403,000	6.2400	2,514.72	1%	834.33	0.00%	0.00%	0.00	Long-Term		
SYMBOL: THC	146,000	4.7980	700.51	02/29/08	210.53	1220		Long-Term			
	59,000	5.4390	288.27	03/25/08	42.45	1192		Long-Term			
	128,000	2.2789	291.83	11/07/08	508.89	865		Long-Term			
	45,000	4.4000	198.00	08/03/10	82.80	331		Short-Term			
	31,000	6.5090	201.78	06/04/11	(8.34)	57		Short-Term			
Cost Basis			1,660.39								
TEREX CORP	142,000	28.4500	4,039.80	2%	804.29	0.00%	0.00	Long-Term			
SYMBOL: TEX	6,000	19.3780	98.69	06/07/10	45.36	388		Long-Term			
	22,000	20.0000	440.00	06/07/10	185.80	388		Long-Term			
	6,000	20.0468	120.28	06/10/10	50.42	374		Long-Term			
	10,000	22.5690	225.69	08/21/10	58.81	373		Long-Term			
	4,000	21.9975	87.99	08/22/10	25.81	366		Long-Term			
	20,000	19.0985	381.97	06/28/10	187.03	365		Short-Term			
	5,000	19.0780	95.39	06/30/10	46.86	364		Short-Term			
	6,000	17.7183	106.31	07/01/10	64.39	332		Short-Term			
	6,000	20.7483	124.49	08/02/10	46.21	315		Short-Term			
	9,000	19.1488	172.34	08/18/10	89.71	263		Short-Term			
	6,000	24.6969	148.19	10/20/10	22.51	252		Short-Term			
	8,000	22.5087	180.07	10/21/10	47.59	245		Short-Term			
	6,000	22.1800	133.08	10/28/10	37.62	168		Short-Term			
	8,000	30.7962	246.89	01/13/11	(18.29)	111		Short-Term			
	5,000	34.2100	171.05	03/11/11	(28.80)	80		Short-Term			
	6,000	34.3988	206.38	04/11/11	(35.68)	59		Short-Term			
	5,000	33.6900	168.45	05/02/11	(28.29)	3		Short-Term			
	5,000	26.2900	131.45	08/27/11	11.10			Short-Term			
Cost Basis			3,235.61								

Schwab has provided accurate gain and loss information whenever 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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STATEMENT 8D

Charles SCHWAB
INSTITUTIONAL

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

Account Number
4285-2621

Statement Period
June 1-30, 2011

000000831448

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)
TEXTRON INCORPORATED	290,0000	25.9100	4,722.00	2%	664.08	0.33%	18.00	
SYMBOL: TXT	48,0000	16.3247	779.59	02/06/10	253.89	510	Long-Term	
	7,0000	19.0585	133.41	02/08/10	31.88	507	Long-Term	
	11,0000	18.9280	208.22	02/10/10	51.48	505	Long-Term	
	4,0000	18.9200	76.68	02/11/10	16.76	504	Long-Term	
	4,0000	20.0700	80.28	03/01/10	14.16	488	Long-Term	
	8,0000	21.8187	174.56	03/16/10	14.33	472	Long-Term	
	8,0000	21.7787	174.23	03/26/10	14.55	461	Long-Term	
	19,0000	22.3489	424.63	05/10/10	23.98	418	Long-Term	
	3,0000	18.2433	57.73	06/04/10	13.10	381	Long-Term	
	8,0000	18.2077	145.67	03/07/10	48.82	388	Long-Term	
	8,0000	21.0375	168.30	08/18/10	28.58	379	Long-Term	
	10,0000	18.5390	185.39	08/24/10	50.71	371	Long-Term	
	7,0000	17.1585	120.11	08/30/10	43.18	365	Short-Term	
	8,0000	18.2183	145.75	07/15/10	32.35	350	Short-Term	
	8,0000	17.7083	141.67	07/16/10	35.41	349	Short-Term	
	10,0000	20.5490	205.49	10/28/10	29.52	245	Short-Term	
	10,0000	23.2780	232.78	12/22/10	3.32	160	Short-Term	
	8,0000	26.2575	210.06	01/26/11	(21.18)	156	Short-Term	
	4,0000	26.4300	105.72	03/02/11	(11.28)	120	Short-Term	
Cost Basis	10,0000	24.9380	249.38	05/04/11	(13.28)	57	Short-Term	
			4,067.97					
TIME WARNER INC NEW	66,0000	38.3700	2,479.16	1%	(197.56)	2.59%	63.92	
SYMBOL: TWX	4,0000	44.6850	178.25	02/26/07	(32.78)	1586	Long-Term	
	2,0000	42.3500	84.70	03/01/07	(11.88)	1582	Long-Term	
	5,3333	41.9700	223.94	03/09/07	(29.87)	1577	Long-Term	
	1,5666	41.0039	64.34	03/18/07	(7.73)	1567	Long-Term	
	2,0000	42.0100	84.02	03/22/07	(11.28)	1561	Long-Term	
	1,3333	42.1800	56.24	03/28/07	(7.75)	1557	Long-Term	
	8,0000	48.8416	390.73	04/23/07	(44.83)	1629	Long-Term	
	7,3333	45.2831	332.15	06/21/07	(65.44)	1470	Long-Term	

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STATEMENT 8D

Charles SCHWAB
INSTITUTIONAL

Schwab Client Account of
ADAMMA FOUNDATION
MGR: TCW INVESTMENT MANAGEMENT

Account Number
4285-2821

Statement Period
June 1-30, 2011

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			Holding Days	Holding Period
TIME WARNER INC NEW	22,333	39.1082	871.04	09/29/07	(32.78)	1373	Long-Term
Cost Basis			2,670.72				Long-Term
TRAVELERS COMPANIES INC	86,000	58.3800	5,004.48	3%	948.71	2,80%	157.44
SYMBOL: TRV	28,000	49.8700	1,228.36	08/30/08	408.28	1785	Long-Term
	8,000	54.1480	270.74	04/29/07	21.16	1629	Long-Term
	12,000	50.8133	609.18	10/24/07	84.40	1345	Long-Term
	5,000	53.2760	266.38	10/29/07	25.51	1340	Long-Term
	5,000	51.4060	257.03	11/19/07	34.87	1519	Long-Term
Cost Basis	41,000	49.4950	2,029.99	02/26/08	364.48	1220	Long-Term
			4,657.77				
TYCO INTL LTD NEW F	91,000	49.4900	4,498.13	2%	991.77	2,92%	91.00
SYMBOL: TYC	8,000	41.4187	331.35	11/02/07	64.09	1336	Long-Term
	2,000	40.8200	81.64	12/20/07	17.22	1298	Long-Term
	14,000	37.9685	531.59	01/09/08	160.46	1289	Long-Term
	47,000	41.4500	1,848.15	02/26/08	375.06	1220	Long-Term
	7,000	39.4000	275.80	09/16/08	70.21	1017	Long-Term
	7,000	39.7185	278.03	09/17/08	87.98	1018	Long-Term
Cost Basis	6,000	36.5383	219.53	03/28/10	78.75	451	Long-Term
			3,656.36				
UNITED STATES STEEL CORP	68,000	46.0400	3,130.72	2%	447.94	0.49%	13.60
SYMBOL: X	4,000	21.2776	86.11	02/25/09	98.05	655	Long-Term
	2,000	23.6100	47.22	03/24/09	44.86	828	Long-Term
	4,000	21.1650	84.74	03/03/09	69.42	822	Long-Term
	3,000	28.4600	76.38	04/30/09	58.74	781	Long-Term
	6,000	30.1883	181.13	05/05/09	65.11	786	Long-Term
	4,000	27.5900	110.38	05/13/09	73.80	778	Long-Term
	8,000	34.1683	205.01	05/23/09	71.23	737	Long-Term

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2/20/2011-0208 7/14

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STATEMENT 8D

0000000531548

Charles SCHWAB
INSTITUTIONAL

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

Account Number
4265-2621

Statement Period
June 1-30, 2011

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

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Annual Income	Holding Period
	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days		
UNITED STATES STEEL CORP								
	2,0000	31.7700	63.54	07/08/09	28.64	721		Long-Term
	8,0000	51.0887	408.55	01/28/10	(40.23)	520		Long-Term
	2,0000	54.8700	109.74	05/03/10	(17.68)	423		Long-Term
	2,0000	57.2900	114.58	05/13/10	(22.59)	419		Long-Term
	4,0000	46.8550	187.42	05/20/10	(3.25)	408		Long-Term
	3,0000	39.1566	117.47	05/30/10	20.65	388		Short-Term
	6,0000	46.5880	279.53	07/27/10	2.21	338		Short-Term
	8,0000	52.5582	420.45	04/19/11	(52.13)	72		Short-Term
	5,0000	48.0180	240.09	04/27/11	(9.88)	64		Short-Term
Cost Basis			2,682.78					
VALERO ENERGY CORP NEW								
	99,0000	25.6700	2,578.01	1%	236.45	0.78%	18.60	Long-Term
	2,0000	30.5550	61.11	08/10/08	(9.97)	1023		Long-Term
	3,0000	31.1100	93.33	09/18/08	(16.62)	1017		Long-Term
	11,0000	35.2283	387.49	08/25/08	(108.22)	1008		Long-Term
	4,0000	30.5780	122.30	09/30/08	(50.02)	1003		Long-Term
	13,0000	18.6982	242.70	09/04/09	89.71	766		Long-Term
	8,0000	17.5500	140.40	07/01/09	54.16	729		Long-Term
	9,0000	18.5577	167.02	09/08/09	53.11	659		Long-Term
	3,0000	21.2500	63.75	10/23/09	12.98	615		Long-Term
	9,0000	16.5188	148.57	12/11/09	61.46	566		Long-Term
	4,0000	18.6500	74.60	12/28/09	34.88	649		Long-Term
	7,0000	18.5400	129.78	01/27/10	49.21	519		Short-Term
	1,0000	18.3100	18.31	03/30/10	7.25	365		Short-Term
	13,0000	28.5178	370.73	02/04/11	(12.32)	149		Short-Term
Cost Basis			152.57		0.85	22		
	6,0000	25.4283	152.57	08/08/11				
			2,139.59					

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STATEMENT 8D

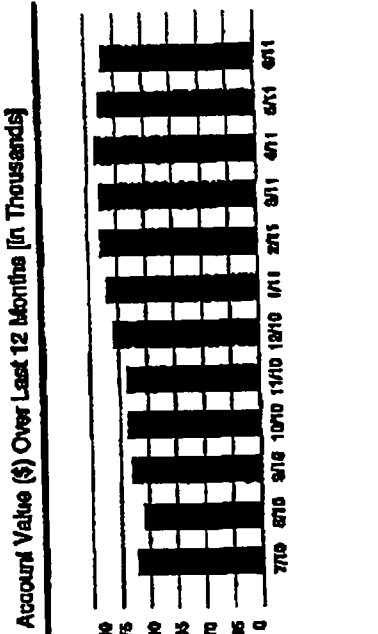
Charles SCHWAB
INSTITUTIONAL

Schwab Direct Account of
ADAMMA FOUNDATION
MGR: TCW INVESTMENT MANAGEMENT

Account Number
4265-2621

Statement Period
June 1-30, 2011

Change in Account Value	This Period	Year to Date
Starting Value	\$ 185,011.90	\$ 182,414.32
Cash Value of Purchases & Sales	(728.38)	(2,830.13)
Investments Purchased/Sold	728.38	2,830.13
Deposits & Withdrawals	(147.33)	(1,717.16)
Dividends & Interest	487.75	1,598.82
Fees & Charges	(159.77)	(989.60)
Transfers	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	(5,076.03)	8,772.16
Ending Value on 06/30/2011	\$ 180,096.52	\$ 190,096.52



Asset Composition	Market Value	% of Account Assets
Cash and Money Market Funds	\$ 2,263.24	1%
(Sweep)		
Equities	\$ 187,843.28	99%
Total Assets Long	\$ 190,096.52	

Gain or (Loss) Summary	Realized Gain or (Loss) This Period
Short Term	\$0.00
Long Term	\$(16.29)
Unrealized Gain or (Loss)	\$20,899.28
All Investments	\$20,899.28

Values may not reflect all of your gains/losses.

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STATEMENT 8D

Charles SCHEWAB
INSTITUTIONAL

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

Account Number
4285-2821

Statement Period
June 1-30, 2011

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	Annual Income Holding Period	Accounting Method	
								Equities: First In First Out (FIFO)	Equities: First In First Out (FIFO)
YAHOO INC	208,000	15.0400	3,128.24	2%	(214.91)	0.00%	0.00	Long-Term	Long-Term
SYMBOL: YHOO	6,000	14.6883	87.86	08/17/08	2.58	682		Long-Term	Long-Term
	9,000	14.7800	133.11	08/18/08	2.25	680		Long-Term	Long-Term
	18,000	15.0887	241.42	08/24/08	(0.78)	675		Long-Term	Long-Term
	6,000	15.0283	90.17	08/25/08	0.07	674		Long-Term	Long-Term
	11,000	14.1180	155.31	08/26/08	10.13	666		Long-Term	Long-Term
	5,000	16.9280	84.64	10/09/08	(8.44)	629		Long-Term	Long-Term
	12,000	17.3663	208.42	10/23/08	(27.94)	616		Long-Term	Long-Term
	9,000	16.2888	148.68	10/28/08	(11.35)	610		Long-Term	Long-Term
	11,000	16.2780	179.07	11/12/08	(13.63)	595		Long-Term	Long-Term
	4,000	16.5600	62.24	11/19/08	(2.08)	588		Long-Term	Long-Term
	6,000	16.7780	78.69	12/11/08	(3.69)	566		Long-Term	Long-Term
	8,000	16.6375	133.10	01/07/10	(12.78)	539		Long-Term	Long-Term
	12,000	15.9291	191.15	01/27/10	(10.67)	519		Long-Term	Long-Term
	25,000	16.4100	410.25	03/28/10	(34.25)	481		Long-Term	Long-Term
	10,000	16.3480	163.48	05/10/10	(13.08)	416		Long-Term	Long-Term
	19,000	15.8283	294.67	01/31/11	(14.23)	160		Short-Term	Short-Term
	11,000	16.9080	186.00	02/22/11	(20.55)	128		Short-Term	Short-Term
	9,000	17.5383	157.84	03/11/11	(14.98)	111		Short-Term	Short-Term
	15,000	16.8483	252.72	04/04/11	(28.84)	87		Short-Term	Short-Term
	9,000	16.9577	152.62	05/18/11	(11.88)	42		Short-Term	Short-Term
Cost Basis			3,313.15						

Total FMV 187,843
Total Cost 167,340

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.

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STATEMENT 8D

Investment Detail - Equities

Equities	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]
APPROACH RESORUCES INC	186.0000	22.6700	4,216.62	3%	717.70	0.00%	0.00	
SYMBOL: AREX	5.0000	16.0180	80.09	11/09/10	33.26	233	Short-Term	
	5.0000	16.2520	81.26	11/09/10	32.09	233	Short-Term	
	4.0000	16.2250	64.90	11/10/10	25.78	232	Short-Term	
	13.0000	16.5246	214.82	11/10/10	79.89	232	Short-Term	
	13.0000	18.0553	234.72	11/11/10	59.89	231	Short-Term	
	42.0000	18.7807	788.79	11/11/10	163.35	231	Short-Term	
	29.0000	18.0089	522.26	11/12/10	135.17	230	Short-Term	
	30.0000	17.8260	534.78	11/12/10	145.32	230	Short-Term	
	25.0000	20.0776	501.94	11/15/10	64.81	227	Short-Term	
	20.0000	23.7680	475.36	01/07/11	(21.96)	174	Short-Term	
Cost Basis			3,498.92					
ASSURED GUARANTY LTD F	232.0000	16.3100	3,783.92	3%	(432.06)	1.10%	41.76	
SYMBOL: AGO	19.0000	11.1247	211.37	07/08/09	98.52	722	Long-Term	
	15.0000	20.1873	302.81	12/09/09	(58.16)	568	Long-Term	
	16.0000	21.9900	351.84	12/16/09	(90.88)	561	Long-Term	
	14.0000	21.8321	305.65	12/17/09	(77.31)	560	Long-Term	
	9.0000	18.1711	163.54	08/06/10	(16.75)	328	Short-Term	
	9.0000	18.4511	166.06	08/06/10	(19.27)	328	Short-Term	
	12.0000	18.0025	216.03	08/09/10	(20.31)	325	Short-Term	
	20.0000	17.8770	357.54	08/10/10	(31.34)	324	Short-Term	
	27.0000	17.8429	481.76	09/28/10	(41.39)	275	Short-Term	
	22.0000	17.4018	382.84	09/30/10	(24.02)	273	Short-Term	
	28.0000	19.9303	558.05	01/06/11	(101.37)	175	Short-Term	
	12.0000	17.6716	212.06	04/15/11	(16.34)	76	Short-Term	
	16.0000	17.6881	283.01	04/18/11	(22.05)	73	Short-Term	
	13.0000	17.1861	223.42	04/19/11	(11.39)	72	Short-Term	
Cost Basis			4,215.98					

STATEMENT 8E

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

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Investment Detail - Equities (continued)

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

Equities (continued)	Quantity	Market Price	Market Value	Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Annual Income
BANCO BILBAO ARGEN ADR F	280.0000	11.7400	3,287.20	3,287.20	3%	(132.51)	0.00%	0.00
SPONSORED ADR	13.0000	13.4938	175.42	175.42	09/30/10	(22.80)	273	Short-Term
1 ADR REP 1 ORD	86.0000	12.7190	1,221.03	1,221.03	11/02/10	(93.99)	240	Short-Term
SYMBOL: BBVA	17.0000	9.3817	159.49	159.49	01/06/11	40.09	175	Short-Term
	54.0000	12.4042	669.83	669.83	01/27/11	(35.87)	154	Short-Term
	100.0000	11.9394	1,193.94	1,193.94	03/09/11	(19.94)	113	Short-Term
			3,419.71					
Cost Basis			3,731.41		3%	393.55	0.00%	0.00
BOISE INC	479.0000	7.7900	47.66	47.66	08/05/10	14.66	329	Short-Term
SYMBOL: BZ	8.0000	5.9575	6.15	6.15	08/06/10	1.64	328	Short-Term
	1.0000	6.1500	6.15	6.15	08/06/10	6.48	328	Short-Term
	4.0000	6.1700	24.68	24.68	08/06/10	9.46	328	Short-Term
	6.0000	6.2133	37.28	37.28	08/06/10	5.92	324	Short-Term
	5.0000	6.6060	33.03	33.03	08/10/10	14.07	323	Short-Term
	11.0000	6.5109	71.62	71.62	08/11/10	15.27	323	Short-Term
	12.0000	6.5175	78.21	78.21	08/11/10	14.86	323	Short-Term
	12.0000	6.5516	78.62	78.62	08/11/10	26.21	322	Short-Term
	21.0000	6.5419	137.38	137.38	08/12/10	14.79	321	Short-Term
	13.0000	6.6523	86.48	86.48	08/13/10	10.72	318	Short-Term
	11.0000	6.8154	74.97	74.97	08/16/10	36.66	316	Short-Term
	40.0000	6.8735	274.94	274.94	08/18/10	11.45	315	Short-Term
	13.0000	6.9092	89.82	89.82	08/19/10	44.84	314	Short-Term
	42.0000	6.7223	282.34	282.34	08/20/10	21.04	311	Short-Term
	20.0000	6.7380	134.76	134.76	08/23/10	16.10	310	Short-Term
	13.0000	6.5515	85.17	85.17	08/24/10	37.47	309	Short-Term
	27.0000	6.4022	172.86	172.86	08/25/10	9.09	307	Short-Term
	8.0000	6.6537	53.23	53.23	08/27/10	34.49	304	Short-Term
	33.0000	6.7448	222.58	222.58	08/30/10	8.07	303	Short-Term
	9.0000	6.8933	62.04	62.04	08/31/10	6.96	302	Short-Term
	10.0000	7.0940	70.94	70.94	09/01/10	14.93	300	Short-Term
	39.0000	7.4071	288.88	288.88	09/03/10	15.79	300	Short-Term
	43.0000	7.4227	319.18	319.18	09/03/10			

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STATEMENT 8E

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Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out (FIFO)

Equities (continued)	Quantity	Market Price	Market Value	Cost Basis	Acquired	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Holding Days	Estimated Annual Income
BOISE INC	19,000	7.1936	136.68	10/28/10			11.33	245		Short-Term
	2,000	7.3200	14.64	11/01/10			0.94	241		Short-Term
	4,000	7.2850	29.14	11/01/10			2.02	241		Short-Term
	8,000	7.2500	58.00	11/01/10			4.32	241		Short-Term
	45,000	8.1462	366.58	01/06/11			(16.03)	175		Short-Term
Cost Basis			3,337.86							
C B RICHARD ELLIS GROUP	195,000	25.1100	4,896.45	4%			1,939.28	0.00%		0.00
	5,000	7.5540	37.77	04/30/09			87.78	791		Long-Term
	13,000	7.5169	97.72	04/30/09			228.71	791		Long-Term
	35,000	7.9760	279.16	05/01/09			599.69	790		Long-Term
	8,000	8.3500	66.80	05/04/09			134.08	787		Long-Term
	24,000	8.2687	198.45	05/04/09			404.19	787		Long-Term
	22,000	9.1663	201.66	05/05/09			350.76	786		Long-Term
	13,000	21.0546	273.71	01/06/11			52.72	175		Short-Term
	8,000	23.6137	188.91	02/02/11			11.97	148		Short-Term
	22,000	24.0877	529.93	02/02/11			22.49	148		Short-Term
	45,000	24.0880	1,083.06	02/02/11			46.89	148		Short-Term
Cost Basis			2,957.17							
C S X CORP	63,000	26.2200	1,651.86	1%			476.84	5.49%		90.72
	45,000	17.2680	776.61	07/12/10			403.29	353		Short-Term
	18,000	22.1338	398.41	01/06/11			73.55	175		Short-Term
Cost Basis			1,175.02							
CANADIAN NATURAL RES F	29,000	41.8600	1,213.94	<1%			(274.63)	0.88%		10.80
	4,000	50.8100	203.24	03/02/11			(35.80)	120		Short-Term
	8,000	51.3233	307.94	03/02/11			(56.78)	120		Short-Term
	19,000	51.4415	977.39	03/02/11			(182.05)	120		Short-Term
Cost Basis			1,488.57							

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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
CHESAPEAKE ENERGY CORP	168,000	29.6900	4,987.92	4%	(507.34)	1.01%	50.40
SYMBOL: CHK	21,000	31.3942	659.28	02/14/11	(35.79)	136	Short-Term
	21,000	30.6938	644.57	02/15/11	(21.08)	135	Short-Term
	41,000	32.0226	1,312.93	02/22/11	(95.64)	128	Short-Term
	10,000	34.4620	344.62	02/24/11	(47.72)	126	Short-Term
	9,000	34.8966	314.07	02/25/11	(46.86)	125	Short-Term
	13,000	33.6523	437.48	03/02/11	(51.51)	120	Short-Term
	16,000	33.8331	541.33	03/02/11	(66.29)	120	Short-Term
	7,000	35.0200	245.14	03/16/11	(37.31)	108	Short-Term
	9,000	34.7266	312.54	03/16/11	(45.33)	106	Short-Term
	21,000	32.5380	683.30	04/13/11	(59.81)	78	Short-Term
			5,495.26				
COVIDIEN PLC NEW F	17,000	53.2300	904.91	<1%	133.67	0.00%	0.00
SYMBOL: COV	14,000	45.1464	632.05	12/14/10	113.17	198	Short-Term
	3,000	46.3966	139.19	01/06/11	20.50	175	Short-Term
			771.24				
DELL INC	153,000	16.6700	2,550.51	2%	184.15	0.00%	0.00
SYMBOL: DELL	153,000	15.4664	2,366.36	02/16/11	184.15	134	Short-Term
DOMTAR CORPORATION NEW F	54,000	94.7200	5,114.88	4%	362.46	1.47%	75.60
SYMBOL: UFS	3,000	85.5933	256.78	01/25/11	27.38	156	Short-Term
	3,000	86.4366	259.31	01/26/11	24.85	155	Short-Term
	2,000	87.6700	175.34	01/27/11	14.10	154	Short-Term
	2,000	87.3950	174.79	01/28/11	14.65	153	Short-Term
	2,000	90.5700	181.14	02/01/11	8.30	149	Short-Term
	2,000	89.7400	179.48	02/02/11	9.96	148	Short-Term
	2,000	88.7700	177.54	02/03/11	11.90	147	Short-Term
	2,000	85.7450	171.49	02/04/11	17.95	146	Short-Term
	1,000	90.0100	90.01	02/09/11	4.71	141	Short-Term
	3,000	89.6566	268.97	02/10/11	15.19	140	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 Holding Days	Annual Income	Estimated Holding Period
	Units Purchased	Cost Per Share	Cost Basis						
DOMTAR CORPORATION NEW F									
	3.0000	93.2800	279.84	02/14/11	4.32	136		Short-Term	
	2.0000	91.6500	183.30	02/15/11	6.14	135		Short-Term	
	1.0000	93.1400	93.14	02/17/11	1.58	133		Short-Term	
	2.0000	91.4150	182.83	02/18/11	6.61	132		Short-Term	
	2.0000	86.9750	173.95	03/11/11	15.49	111		Short-Term	
	2.0000	87.6350	175.27	03/11/11	14.17	111		Short-Term	
	4.0000	85.8200	343.28	03/14/11	35.60	108		Short-Term	
	4.0000	85.9375	343.75	03/14/11	35.13	108		Short-Term	
	3.0000	83.9333	251.80	03/15/11	32.36	107		Short-Term	
	3.0000	84.3833	253.15	03/17/11	31.01	105		Short-Term	
	6.0000	89.5433	537.26	04/28/11	31.06	63		Short-Term	
Cost Basis			4,752.42						
EARTHLINK INC	214.0000	7.6950	1,646.73	1%	(250.76)	2.59%		42.80	Long-Term
SYMBOL: ELNK	9.0000	8.2477	74.23	02/03/10	(4.97)	512			
	37.0000	8.8970	329.19	07/27/10	(44.47)	338			
	50.0000	8.9120	445.60	07/27/10	(60.85)	338			
	51.0000	8.9441	456.15	07/28/10	(63.70)	337			
	67.0000	8.8405	592.32	01/06/11	(76.75)	175			
Cost Basis			1,897.49						
EXPRESS SCRIPTS INC	31.0000	53.9800	1,673.38	1%	151.10	0.00%		0.00	Long-Term
SYMBOL: ESRX	14.0000	50.9692	713.57	05/06/10	42.15	420			
	13.0000	44.7223	581.39	07/29/10	120.35	336			
	4.0000	56.8300	227.32	01/06/11	(11.40)	175			
Cost Basis			1,522.28						
HALLIBURTON CO HLDG CO	43.0000	51.0000	2,193.00	2%	573.57	0.70%		15.48	Short-Term
SYMBOL: HAL	4.0000	36.6300	146.52	11/22/10	57.48	220			
	6.0000	37.8950	227.37	01/06/11	78.63	175			
	33.0000	37.7436	1,245.54	01/06/11	437.46	175			
Cost Basis			1,619.43						

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Accounting Method
Equities: First In First Out [FIFO]

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
						Holding Days	Holding Period
INTL GAME TECHNOLOGY	39,000	17.5800	685.62	<1%	63.72	1.36%	9.36
SYMBOL: IGT	10,000	15.0880	150.88	07/30/10	24.92	335	Short-Term
	23,000	15.6165	359.18	08/02/10	45.16	332	Short-Term
	6,000	18.6400	111.84	01/06/11	(6.36)	175	Short-Term
			621.90				
KINDER MORGAN MGMT LLC	64,000	65.5900	4,197.76	3%	2,223.46	0.00%	0.00
SYMBOL: KMR	12,9192	41.1247	531.30	04/15/08	316.07	1171	Long-Term
	51,0807	28.2493	1,443.00	10/08/08	1,907.39	995	Long-Term
			1,974.30				
LIBERTY MEDIA HLDG CP A	37,000	85.7500	3,172.75	3%	531.26	0.00%	0.00
SER A	14,000	70.2978	984.17	02/03/11	216.33	147	Short-Term
	4,000	70.6175	282.47	02/08/11	60.53	142	Short-Term
	4,000	72.2100	288.84	02/10/11	54.16	140	Short-Term
	4,000	73.6125	294.45	02/14/11	48.55	136	Short-Term
	11,000	71.9600	791.56	02/15/11	151.69	135	Short-Term
			2,641.49				
MYLAN INC	157,000	24.6700	3,873.19	3%	448.59	0.00%	0.00
SYMBOL: MYL	13,000	22.8892	297.56	03/31/10	23.16	456	Long-Term
	13,000	21.6892	281.70	04/29/10	39.01	427	Long-Term
	18,000	20.8677	375.62	04/29/10	68.44	427	Long-Term
	51,000	22.0921	1,126.70	04/30/10	131.47	426	Long-Term
	22,000	21.5195	473.43	05/12/10	69.31	414	Long-Term
	23,000	21.3995	492.19	05/13/10	75.22	413	Long-Term
	17,000	22.2000	377.40	01/06/11	41.99	175	Short-Term
			3,424.60				
NESTLE S A REG B ADR F	20,000	62.0546	1,241.09	1%	250.70	0.00%	0.00
1 ADR REPS 1 ORD	18,000	48.8550	879.39	02/19/10	237.59	486	Long-Term
SYMBOL: NSRGY	2,000	55.5000	111.00	01/06/11	13.11	175	Short-Term
			990.39				

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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 Holding Period
NEWS CORP LTD CL A	42.0000	17.7000	743.40	<1%	80.52	0.84%	157	6.30 Short-Term
CLASS A	42.0000	15.7828	662.88	01/24/11	80.52			
SYMBOL: NWSA								
NORTHROP GRUMMAN CORP	18.0000	69.3500	1,248.30	1%	422.61	2.88%		36.00 Long-Term
SYMBOL: NOC	1.0000	43.2200	43.22	01/09/09	26.13	902		Long-Term
	8.0000	43.2312	345.85	01/22/09	208.95	889		Long-Term
	6.0000	42.5800	255.48	01/23/09	160.62	888		Long-Term
	3.0000	60.3800	181.14	01/06/11	26.91	175		Short-Term
Cost Basis			825.69					
OMNICARE INC	51.0000	31.8900	1,626.39	1%	272.41	0.50%		8.16 Short-Term
SYMBOL: OCR	5.0000	25.4540	127.27	01/24/11	32.18	157		Short-Term
	5.0000	26.1620	130.81	01/26/11	28.64	155		Short-Term
	2.0000	26.7150	53.43	01/27/11	10.35	154		Short-Term
	4.0000	25.9350	103.74	01/28/11	23.82	153		Short-Term
	2.0000	26.5800	53.16	02/01/11	10.62	149		Short-Term
	5.0000	26.3420	131.71	02/03/11	27.74	147		Short-Term
	3.0000	27.0500	81.15	02/07/11	14.52	143		Short-Term
	10.0000	26.8040	268.04	02/08/11	50.86	142		Short-Term
	15.0000	26.9780	404.67	02/08/11	73.68	142		Short-Term
Cost Basis			1,353.98					
PEABODY ENERGY CORP	24.0000	58.9100	1,413.84	1%	(132.87)	0.57%		8.16 Long-Term
SYMBOL: BTU	2.0000	44.2950	88.59	05/04/10	29.23	422		Long-Term
	3.0000	61.9766	185.93	01/06/11	(9.20)	175		Short-Term
	10.0000	65.5870	655.87	02/14/11	(66.77)	136		Short-Term
	4.0000	68.9300	275.72	03/16/11	(40.08)	106		Short-Term
	5.0000	68.1200	340.60	03/16/11	(46.05)	106		Short-Term
Cost Basis			1,546.71					

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Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out (FIFO)

Equities (continued)	Quantity	Market Price	Market Value	Cost Basis	Units Purchased	Market Price	Cost Per Share	Market Value	Cost Basis	Acquired	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Holding Days	Estimated Annual Income	Holding Period
PERRIGO CO	17,000	87.8700	1,493.79	1,493.79	17,000	87.8700	1,493.79	1,493.79	1,493.79	01/06/11	1%	497.49	0.31%	476	4.76	Short-Term
SYMBOL: PRGO	3,000	56.2233	168.67	168.67	3,000	56.2233	168.67	168.67	168.67	03/23/10	0.31%	94.94	464	464	Long-Term	Long-Term
	3,000	57.1900	171.57	171.57	3,000	57.1900	171.57	171.57	171.57	03/24/10	0.31%	92.04	463	463	Long-Term	Long-Term
	8,000	57.4400	459.52	459.52	8,000	57.4400	459.52	459.52	459.52	03/24/10	0.31%	243.44	463	463	Long-Term	Long-Term
	3,000	65.5133	196.54	196.54	3,000	65.5133	196.54	196.54	196.54	01/06/11	0.31%	67.07	175	175	Short-Term	Short-Term
POPULAR INC	712,000	2.7600	1,965.12	1,965.12	712,000	2.7600	1,965.12	1,965.12	1,965.12	02/01/11	2%	(428.71)	0.00%	149	0.00	Short-Term
SYMBOL: BPOP	32,000	3.3631	107.62	107.62	32,000	3.3631	107.62	107.62	107.62	02/02/11	2%	(19.30)	148	148	Short-Term	Short-Term
	31,000	3.3812	104.82	104.82	31,000	3.3812	104.82	104.82	104.82	02/03/11	2%	(20.39)	147	147	Short-Term	Short-Term
	35,000	3.3425	116.99	116.99	35,000	3.3425	116.99	116.99	116.99	02/04/11	2%	(53.24)	146	146	Short-Term	Short-Term
	97,000	3.3088	320.96	320.96	97,000	3.3088	320.96	320.96	320.96	02/04/11	2%	(53.01)	143	143	Short-Term	Short-Term
	101,000	3.2848	331.77	331.77	101,000	3.2848	331.77	331.77	331.77	02/07/11	2%	(15.79)	142	142	Short-Term	Short-Term
	87,000	3.4528	300.40	300.40	87,000	3.4528	300.40	300.40	300.40	02/08/11	2%	(54.40)	141	141	Short-Term	Short-Term
	20,000	3.5495	70.99	70.99	20,000	3.5495	70.99	70.99	70.99	02/08/11	2%	(74.50)	66	66	Short-Term	Short-Term
	74,000	3.4951	258.64	258.64	74,000	3.4951	258.64	258.64	258.64	02/09/11	2%	(25.40)	65	65	Short-Term	Short-Term
	105,000	3.4695	364.30	364.30	105,000	3.4695	364.30	364.30	364.30	04/25/11	2%	(33.14)				
	57,000	3.2056	182.72	182.72	57,000	3.2056	182.72	182.72	182.72	04/26/11	2%					
	73,000	3.2139	234.62	234.62	73,000	3.2139	234.62	234.62	234.62	04/26/11	2%					
RENAISSANCERE HLDGS INCF	84,000	69.9500	5,875.80	5,875.80	84,000	69.9500	5,875.80	5,875.80	5,875.80	02/03/11	5%	281.78	1.48%	147	87.36	Short-Term
SYMBOL: RNIR	3,000	66.1733	198.52	198.52	3,000	66.1733	198.52	198.52	198.52	02/04/11	5%	11.33	146	146	Short-Term	Short-Term
	4,000	66.4833	266.73	266.73	4,000	66.4833	266.73	266.73	266.73	02/07/11	5%	13.07	143	143	Short-Term	Short-Term
	7,000	68.3085	478.16	478.16	7,000	68.3085	478.16	478.16	478.16	02/09/11	5%	11.49	141	141	Short-Term	Short-Term
	5,000	67.9280	339.64	339.64	5,000	67.9280	339.64	339.64	339.64	02/10/11	5%	10.11	140	140	Short-Term	Short-Term
	6,000	70.0016	420.01	420.01	6,000	70.0016	420.01	420.01	420.01	02/14/11	5%	(0.31)	136	136	Short-Term	Short-Term
	7,000	69.7985	488.59	488.59	7,000	69.7985	488.59	488.59	488.59	02/15/11	5%	1.06	135	135	Short-Term	Short-Term
	3,000	69.8000	209.40	209.40	3,000	69.8000	209.40	209.40	209.40	02/17/11	5%	0.45	133	133	Short-Term	Short-Term
	2,000	70.3200	140.64	140.64	2,000	70.3200	140.64	140.64	140.64	02/18/11	5%	(0.74)	132	132	Short-Term	Short-Term
	4,000	68.8450	275.38	275.38	4,000	68.8450	275.38	275.38	275.38	02/22/11	5%	4.42	128	128	Short-Term	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
RENAISSANCERE HLDGS INCF								
	10,000	64.2230	642.23	03/11/11	57.27	111	Short-Term	
	10,000	64.4070	644.07	03/11/11	55.43	111	Short-Term	
	5,000	62.8040	314.02	03/17/11	35.73	105	Short-Term	
	8,000	65.2637	522.11	03/21/11	37.49	101	Short-Term	
	7,000	65.0100	455.07	03/23/11	34.58	99	Short-Term	
			5,594.02					
Cost Basis								
ST JOE COMPANY	228,000	20.8400	4,751.52	4%	(2,465.57)	0.00%	0.00	Long-Term
SYMBOL: JOE	121,000	39.0360	4,723.36	04/15/08	(2,201.72)	1171	Long-Term	
	1,000	33.9600	33.96	10/13/08	(13.12)	990	Long-Term	
	35,000	22.4154	784.54	06/08/10	(55.14)	387	Long-Term	
	48,000	23.9352	1,148.89	06/09/10	(148.57)	386	Long-Term	
	23,000	22.8843	526.34	01/08/11	(47.02)	175	Short-Term	
			7,217.09					
Cost Basis								
SYNOVUS FINANCIAL CORP	1,226,000	2.0800	2,550.08	2%	(827.84)	1.92%	49.04	Short-Term
SYMBOL: SNV	96,000	2.7442	263.45	01/12/11	(63.77)	169	Short-Term	
	141,000	2.7521	388.06	01/14/11	(94.78)	167	Short-Term	
	104,000	2.8974	301.33	01/20/11	(85.01)	161	Short-Term	
	128,000	2.7967	357.99	01/20/11	(91.75)	161	Short-Term	
	22,000	2.8904	63.59	01/24/11	(17.83)	157	Short-Term	
	49,000	2.8673	140.50	01/24/11	(36.58)	157	Short-Term	
	25,000	2.8416	71.04	01/25/11	(19.04)	156	Short-Term	
	26,000	2.7765	72.19	01/25/11	(18.11)	156	Short-Term	
	41,000	2.7956	114.62	01/25/11	(29.34)	156	Short-Term	
	100,000	2.6751	267.51	04/07/11	(59.51)	84	Short-Term	
	91,000	2.7243	247.92	04/11/11	(58.64)	80	Short-Term	
	118,000	2.6816	316.43	04/14/11	(70.99)	77	Short-Term	
	77,000	2.6764	206.09	04/18/11	(45.93)	73	Short-Term	
	208,000	2.7269	567.20	04/19/11	(134.56)	72	Short-Term	
			3,377.92					
Cost Basis								

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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
TAIWAN SEMICONDUCTR ADR	133.0000	12.6100	1,677.13	1%	215.55	0.00%	0.00
SPONSORED ADR	32.0000	9.8993	316.78	06/01/10	86.74	394	Long-Term
1 ADR REPS 5 ORD	57.0000	9.8854	563.47	06/02/10	155.30	393	Long-Term
SYMBOL: TSM	18.0000	12.6505	227.71	01/06/11	(0.73)	175	Short-Term
	4.0000	13.5300	54.12	01/14/11	(3.68)	167	Short-Term
	4.0000	13.6275	54.51	01/14/11	(4.07)	167	Short-Term
	4.0000	13.6600	54.64	01/14/11	(4.20)	167	Short-Term
	14.0000	13.5964	190.35	01/18/11	(13.81)	163	Short-Term
Cost Basis			1,461.58				
TELECOM ITALIA NEW ADR F	387.0000	13.9000	5,379.30	4%	(5.32)	0.00%	0.00
SPONSORED ADR	92.0000	13.5817	1,249.52	08/31/10	29.28	303	Short-Term
1 ADR REP 10 ORD	6.0000	13.7283	82.37	09/22/10	1.03	281	Short-Term
SYMBOL: TI	16.0000	13.7693	220.31	09/22/10	2.09	281	Short-Term
	17.0000	13.7105	233.08	09/22/10	3.22	281	Short-Term
	18.0000	13.7561	247.61	09/22/10	2.59	281	Short-Term
	26.0000	13.6861	355.84	09/23/10	5.56	280	Short-Term
	9.0000	13.9555	125.60	09/24/10	(0.50)	279	Short-Term
	23.0000	13.9347	320.50	09/24/10	(0.80)	279	Short-Term
	16.0000	13.9762	223.62	09/27/10	(1.22)	276	Short-Term
	19.0000	13.9478	265.01	09/30/10	(0.91)	273	Short-Term
	19.0000	14.1147	268.18	09/30/10	(4.08)	273	Short-Term
	9.0000	14.4444	130.00	10/12/10	(4.90)	261	Short-Term
	12.0000	14.3850	172.62	10/12/10	(5.82)	261	Short-Term
	20.0000	14.5150	290.30	10/12/10	(12.30)	261	Short-Term
	39.0000	14.9594	583.42	10/27/10	(41.32)	246	Short-Term
	46.0000	13.4052	616.64	01/06/11	22.76	175	Short-Term
Cost Basis			5,384.62				

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Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out [FIFO]

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income	Holding Period
	Units Purchased	Cost Per Share	Cost Basis			Holding Days		
UNITED CONTL HLDGS INC	146.0000	22.6300	3,303.98	3%	1,165.31	0.00%	0.00	
SYMBOL: UAL	37.0000	11.1487	412.54	01/23/09	424.77	888	Long-Term	
	15.7000	11.4821	180.27	08/10/09	175.02	689	Long-Term	
	17.8500	11.2739	201.24	08/11/09	202.71	688	Long-Term	
	9.4500	11.4920	108.60	08/12/09	105.25	687	Long-Term	
	19.0000	7.3026	138.75	10/02/09	291.22	636	Long-Term	
	31.0000	22.1087	685.37	05/03/10	16.16	423	Long-Term	
	16.0000	25.7437	411.90	01/06/11	(49.82)	175	Short-Term	
Cost Basis			2,738.67					
VAIL RESORTS INC	84.0000	46.2200	3,882.48	3%	402.63	0.00%	0.00	
SYMBOL: MTN	30.0000	45.7273	1,371.82	04/15/08	14.78	1171	Long-Term	
	45.0000	36.3151	1,634.18	07/10/08	445.72	1085	Long-Term	
	9.0000	52.6500	473.85	01/08/11	(57.87)	175	Short-Term	
Cost Basis			3,479.85					
VISTEON CORP	67.0000	68.4100	4,583.47	4%	256.67	0.00%	0.00	
SYMBOL: VC	2.0000	63.6100	127.22	10/14/10	9.60	259	Short-Term	
	17.0000	62.8929	1,068.18	10/18/10	93.79	255	Short-Term	
	19.0000	64.7268	1,229.81	10/26/10	69.98	247	Short-Term	
	7.0000	72.2357	505.65	01/06/11	(26.78)	176	Short-Term	
	8.0000	65.2400	521.92	03/11/11	25.36	111	Short-Term	
	6.0000	60.1700	361.02	03/15/11	49.44	107	Short-Term	
	8.0000	64.0000	512.00	03/17/11	35.28	105	Short-Term	
Cost Basis			4,326.80					
WESTERN DIGITAL CORP	54.0000	36.3800	1,964.52	2%	(25.65)	0.00%	0.00	
SYMBOL: WDC	18.0000	35.6833	642.30	03/24/11	12.54	98	Short-Term	
	16.0000	37.2606	596.17	03/25/11	(14.09)	97	Short-Term	
	20.0000	37.5850	751.70	03/28/11	(24.10)	94	Short-Term	
Cost Basis			1,990.17					

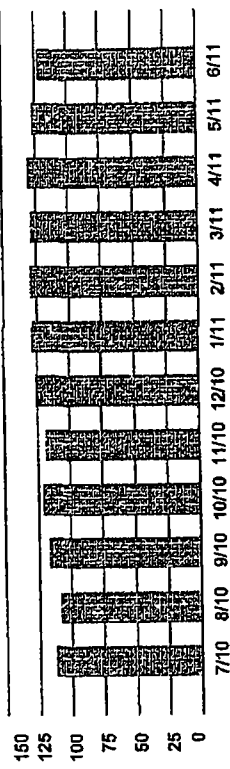
Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Change in Account Value Account Value (\$) Over Last 12 Months [in Thousands]

	This Period	Year to Date
Starting Value	\$ 127,050.45	\$ 126,179.86
Cash Value of Purchases & Sales	4,643.54	11,163.92
Investments Purchased/Sold	(4,643.54)	(11,163.92)
Deposits & Withdrawals	(355.21)	(3,912.07)
Dividends & Interest	77.34	3,089.35
Fees & Charges	(103.96)	(642.36)
Transfers	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	(3,980.89)	(2,027.05)
Ending Value on 06/30/2011	\$ 122,687.73	\$ 122,687.73

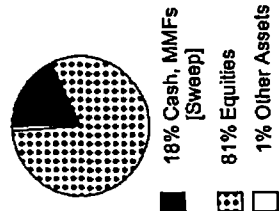


Total Charles Schwab Institutional Account Value: \$122,687.73

Asset Composition

	Market Value	% of Account Assets
Cash and Money Market Funds	\$ 21,978.81	18%
[Sweep] Equities	98,961.92	81%
Other Assets	1,747.00	1%
Total Assets Long	\$ 122,687.73	

Overview



Gain or (Loss) Summary

Realized Gain or (Loss) This Period	\$ (387.61)
Short Term	\$ 146.36
Long Term	
Unrealized Gain or (Loss)	\$ 6,360.61
All Investments	

Values may not reflect all of your gains/losses.

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 - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets Acquired	Accounting Method		Estimated Annual Income	Holding Period
					Equities: First In First Out [FIFO]	Equities: First In First Out [FIFO]		
	Units Purchased	Cost Per Share	Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield		
WHITING PETROLEUM CORP	26.0000	56.9100	1,479.66	1%	(303.58)	0.00%	0.00	
SYMBOL: WLL	8.0000	68.1175	544.94	03/03/11	(89.66)	119	Short-Term	
	18.0000	68.7944	1,238.30	04/28/11	(213.92)	63	Short-Term	
Cost Basis			1,783.24					

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.

Total FMV 98962 ✓
Total Cost 92704 ✓

Investment Detail - Other Assets

Other Assets	Quantity Purchased	Market Price	Market Value	% of Account Assets Acquired	Accounting Method		Holding Days	Holding Period
					Other Assets: First In First Out [FIFO]	Other Assets: First In First Out [FIFO]		
	Units Purchased	Cost Per Share	Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield		
ANNALY CAPITAL MGMT REIT	73.0000	18.0400	1,316.92	1%	19.71			
SYMBOL: NLY	22.0000	17.7559	390.63	01/11/11	6.25	170	Short-Term	
	17.0000	17.7900	302.43	01/12/11	4.25	169	Short-Term	
	34.0000	17.7691	604.15	01/12/11	9.21	169	Short-Term	
Cost Basis			1,297.21					
PROLOGIS INC NEW REIT	12.0000	35.8400	430.08	<1%	82.72			
SYMBOL: PLD	7.5360	26.7675	201.72	11/04/09	68.37	603	Long-Term	
	4.4640	32.6254	145.64	01/06/11	14.35	175	Short-Term	
Cost Basis			347.36					

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FORM 990-PF

OTHER ASSETS

STATEMENT 9

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB 8133-STATEMENT 9A	0.	1,645.	1,747.
CHARLES SCHWAB 4905 BOND FUND-STATEMENT 9B	99,867.	110,563.	112,408.
CHARLES SCHWAB 6488 MUTUAL FUNDS-STATEMENT 9C	233,495.	215,264.	205,022.
MISC OTHER ASSETS	5,104.	0.	0.
TO FORM 990-PF, PART II, LINE 15	338,466.	327,472.	319,177.

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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	Market Value Acquired	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Holding Days	Estimated Annual Income	Holding Period
WHITING PETROLEUM CORP	26.0000	56.9100	1,479.66	1%	(303.58)	0.00%			0.00	Short-Term
SYMBOL: WLL	8.0000	68.1175	544.94	03/03/11		119				Short-Term
	18.0000	68.7944	1,238.30	04/28/11		63				Short-Term
Cost Basis			1,783.24							

Total Equities 52.0000 1,783.24

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

Investment Detail - Other Assets

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

Other Assets	Quantity Purchased	Market Price Cost Per Share	Market Value Cost Basis	Market Value Acquired	% of Account Assets	Unrealized Gain or (Loss)	Holding Days	Holding Period
ANNALY CAPITAL MGMT REIT	73.0000	18.0400	1,316.92	1%	19.71			
SYMBOL: NLY	22.0000	17.7559	390.63	01/11/11		6.25	170	Short-Term
	17.0000	17.7900	302.43	01/12/11		4.25	169	Short-Term
	34.0000	17.7691	604.15	01/12/11		9.21	169	Short-Term
Cost Basis			1,297.21					
PROLOGIS INC NEW REIT	12.0000	35.8400	430.08	<1%	82.72			
SYMBOL: PLD	7.5360	26.7675	201.72	11/04/09		68.37	603	Long-Term
	4.4640	32.6254	145.64	01/06/11		14.35	175	Short-Term
Cost Basis			347.36					

Total Other Assets 127.0000 1,644.62

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Total Cost 1,783.24

Charles SCHWAB
INSTITUTIONAL

80-6
Schwab Core Account of
ADAMMA FOUNDATION
MGR: ALLIANZ GLOBAL INVESTORS

Account Number
7282-4905

Statement Period
June 1-30, 2011

Accounting Method
Mutual Funds: Average

Investment Detail - Mutual Funds

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	4,250,8170	13.1500	56,027.11	22%	12.98	55,289.94	738.17
FIXED INCOME SHARES SERIES M SYMBOL: FXIMX	5,323,8380	10.5900	56,380.50	22%	10.38	55,274.34	1,106.16

112,407.61

110,563.28

1,106.16

G000000633048

Schwab has provided accurate gain and loss information whenever 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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SIPC
STATEMENT 9B

Investment Detail - Money Market Funds [Sweep]

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SCH ADV CASH RESRV PREM: SWZXX	11,548.0500	1.0000	11,548.05	0.01%	5%

Total Money Market Funds [Sweep] 11,548.05 11,548.05 0.01% 5%

Investment Detail - Mutual Funds

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
ARTIO INTL EQUITY FUND II CL A SYMBOL: JETAX	5,339.1040	12.6000	67,272.71	31%	15.64	83,507.96	(16,235.25)
LAZARD EMRG MKTS PORT ° OPEN SHARE SYMBOL: LZOEX	2,398.1460	22.0900	52,975.05	24%	18.91	45,356.89	7,618.16
MANNING & NAPIER WORLD OPPTY A SYMBOL: EXWAX	9,224.6390	9.1900	84,774.43	39%	9.37	86,399.62	(1,625.19)

Total Equity Funds 16,961.8890 169,022.19 215,264.47

Total Mutual Funds 16,961.8890 169,022.19 215,264.47

Total Account Value 216,502.47

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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G000000633548

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
CHARLES SCHWAB 1052	4.
SMITH BARNEY 7964	13.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	17.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHARLES SCHWAB 1905	205.	0.	205.
CHARLES SCHWAB 1905	1,005.	1,005.	0.
CHARLES SCHWAB 2621	3,145.	0.	3,145.
CHARLES SCHWAB 4905	3,655.	0.	3,655.
CHARLES SCHWAB 4905	1,781.	1,781.	0.
CHARLES SCHWAB 4905-C BONDS	7,994.	0.	7,994.
CHARLES SCHWAB 4905-U.S.TREASURY	1,808.	0.	1,808.
CHARLES SCHWAB 6488	3,257.	0.	3,257.
CHARLES SCHWAB 6488	615.	615.	0.
CHARLES SCHWAB 7050	1,046.	0.	1,046.
CHARLES SCHWAB 8133	4,345.	0.	4,345.
CHARLES SCHWAB 8133	10.	10.	0.
WALT DISNEY COMPANY	10,008.	0.	10,008.
TOTAL TO FM 990-PF, PART I, LN 4	38,874.	3,411.	35,463.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,350.	0.		4,350.
TO FORM 990-PF, PG 1, LN 16B	4,350.	0.		4,350.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISC BANK SERVICE FEES	49.	49.		0.
INVESTMENT MGMT FEES CS 2621	1,815.	1,815.		0.
INVESTMENT MGMT FEES CS 1905	146.	146.		0.
INVESTMENT MGMT FEES CS 4905	2,203.	2,203.		0.
INVESTMENT MGMT FEES CS 8133	1,256.	1,256.		0.
INVESTMENT MGMT FEES CS 6488	199.	199.		0.
INVESTMENT MGMT FEES CS 7050	1,148.	1,148.		0.
INVESTMENT MGMT FEES CS 1052	89.	89.		0.
TO FORM 990-PF, PG 1, LN 16C	6,905.	6,905.		0.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD CS 8133	148.	148.		0.
TO FORM 990-PF, PG 1, LN 18	148.	148.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISC FEES CS 8133	15.	15.		0.
MISC OFFICE EXPENSES	518.	518.		0.
STATE FILING FEES	55.	0.		55.
TO FORM 990-PF, PG 1, LN 23	588.	533.		55.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB 4905-STATEMENT 7A	X		129,046.	132,611.
TOTAL U.S. GOVERNMENT OBLIGATIONS			129,046.	132,611.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			129,046.	132,611.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
25,020 SHARES WALT DISNEY CO-STATEMENT 8A	312,157.	920,173.
CHARLES SCHWAB 1905-STATEMENT 8B	122,387.	168,093.
CHARLES SCHWAB 7050-STATEMENT 8C	190,000.	194,056.
CHARLES SCHWAB 2621-STATEMENT 8D	167,340.	187,843.
CHARLES SCHWAB 8133-STATEMENT 8E	92,704.	98,962.
TOTAL TO FORM 990-PF, PART II, LINE 10B	884,588.	1,569,127.

FORM 990-PF OTHER ASSETS STATEMENT 9

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB 8133-STATEMENT 9A	0.	1,645.	1,747.
CHARLES SCHWAB 4905 BOND FUND-STATEMENT 9B	99,867.	110,563.	112,408.
CHARLES SCHWAB 6488 MUTUAL FUNDS-STATEMENT 9C	233,495.	215,264.	205,022.
MISC OTHER ASSETS	5,104.	0.	0.
TO FORM 990-PF, PART II, LINE 15	338,466.	327,472.	319,177.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 10

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
SOBER LIVING NETWORK P.O. BOX 5235 SANTA MONICA, CA 90409	NONE GENERAL SUPPORT	CHARITY	8,500.
A NEW WAY OF LIFE RE-ENTRY PROJECT 836 EAST 91ST STREET LOS ANGELES, CA 90002	NONE GENERAL SUPPORT	PUBLIC	15,000.
BEYOND SHELTER 1200 WILSHIRE BLVD.#6 LOS ANGELES, CA 90017	NONE GENERAL SUPPORT	PUBLIC	15,000.
ECHO PARK FILM CENTER 1200 N ALVARADO ST. LOS ANGELES, CA 90026	NONE GENERAL SUPPORT	PUBLIC	10,000.
FRIENDS OF CHILD ADVOCATES 2401 PORTSMOUTH SUITE 210 HOUSTON, TX 77098	NONE GENERAL SUPPORT	PUBLIC	2,000.
CENTER FOR RESTORATIVE JUSTICE WORKS 5411 CAMELLIA AVE. NO HOLLYWOOD , CA 91601	NONE GENERAL SUPPORT	PUBLIC	15,000.
I HAVE A DREAM FOUNDATION 330 SEVENTH AVENUE, 20TH FLOOR NEW YORK, NY 10001	NONE GENERAL SUPPORT	PUBLIC	5,000.
MAR VISTA FAMILY CENTER 5075 SOUTH SLAUSON AVENUE CULVER CITY, CA 90230	NONE GENERAL SUPPORT	PUBLIC	15,000.

THE ADAMMA FOUNDATION

95-4261657

MARY MAGDALENE PROJECT 7136 HASKELL AVE #125 VAN NUYS , CA 91406	NONE GENERAL SUPPORT	PUBLIC	15,000.
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WEST SAN GABRIEL VALLEY CHURCH COUNCIL 860 E MISSION RD SAN GABRIEL , CA 91776	NONE GENERAL SUPPORT	PUBLIC	8,000.
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TOTAL TO FORM 990-PF, PART XV, LINE 3A			<u>108,500.</u>
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- 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 your return. See instructions.	Name of exempt organization	Employer identification number	
	THE ADAMMA FOUNDATION	95-4261657	
	Number, street, and room or suite no. If a P O. box, see instructions. 16030 VENTURA BLVD., STE 380	City, town or post office, state, and ZIP code. For a foreign address, see instructions. ENCINO, CA 91436	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

PHILPOTT BILLS STOLL AND MEEKS, LLP

- The books are in the care of **16030 VENTURA BLVD. STE 380 - ENCINO, CA 91436**
Telephone No **(818) 905-9500** FAX No. **(818) 905-6823**
- 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.

- I request an additional 3-month extension of time until **MAY 15, 2012**.
- For calendar year _____, or other tax year beginning **JUL 1, 2010**, and ending **JUN 30, 2011**.
- If the tax year entered in line 5 is for less than 12 months, check reason: Initial return Final return Change in accounting period
- State in detail why you need the extension
ADDITIONAL TIME IS NEEDED TO GATHER THE NECESSARY INFORMATION TO PREPARE A COMPLETE AND ACCURATE TAX 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	\$	1,400.
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	\$	2,013.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, 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 Title **CPA** Date