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Form **990-PF**

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

OMB No 1545-0052

**2011**

Department of the Treasury  
Internal Revenue Service

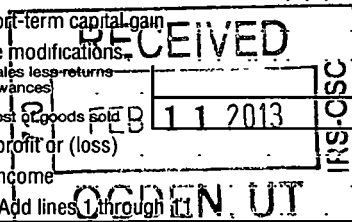
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2011 or tax year beginning **JUL 1, 2011**, and ending **JUN 30, 2012**

Name of foundation <b>THE ADAMMA FOUNDATION</b>		A Employer identification number <b>95-4261657</b>
Number and street (or P O box number if mail is not delivered to street address) <b>16030 VENTURA BLVD., STE 380</b>	Room/suite	B Telephone number <b>818-905-9500</b>
City or town, state, and ZIP code <b>ENCINO, CA 91436</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <b>2,057,967.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	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			<b>N/A</b>	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	2.	2.		<b>STATEMENT 1</b>
4 Dividends and interest from securities	42,541.	42,541.		<b>STATEMENT 2</b>
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	890,271.			
b Gross sales price for all assets on line 6a	2,226,881.			
7 Capital gain net income (from Part IV, line 2)		890,271.		
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	77.	77.		<b>STATEMENT 3</b>
12 Total. Add lines 1 through 11	932,891.	932,891.		
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	8,478.	0.		8,478.
c Other professional fees	2,689.	2,689.		0.
17 Interest				
18 Taxes	25.	25.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses	-60.	-60.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	11,132.	2,654.		8,478.
25 Contributions, gifts, grants paid	82,000.			82,000.
26 Total expenses and disbursements. Add lines 24 and 25	93,132.	2,654.		90,478.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	839,759.			
b Net investment income (if negative, enter -0-)		930,237.		
c Adjusted net income (if negative, enter -0-)			<b>N/A</b>	

SCANNED FEB 20 2013



Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	20,483.	51,375.	51,375.	
	2 Savings and temporary cash investments	79,080.	9,923.	9,923.	
	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	129,046.			
	b Investments - corporate stock STMT 9	884,588.	1,391,730.	1,394,043.	
	c Investments - corporate bonds				
11 Investments - land, buildings, and equipment basis ▶					
Less: accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other STMT 10	0.	585,748.	602,626.		
14 Land, buildings, and equipment basis ▶					
Less: accumulated depreciation ▶					
15 Other assets (describe ▶)	327,472.	0.	0.		
16 Total assets (to be completed by all filers)	1,440,669.	2,038,776.	2,057,967.		
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	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	1,440,669.	2,038,776.			
30 Total net assets or fund balances	1,440,669.	2,038,776.			
31 Total liabilities and net assets/fund balances	1,440,669.	2,038,776.			

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	1,440,669.
2 Enter amount from Part I, line 27a	2	839,759.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,280,428.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	241,652.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,038,776.

**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	<b>SEE ATTACHED STATEMENT</b>		
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e	2,226,881.	1,336,610.	890,271.

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			890,271.

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	890,271.
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))
2010	111,505.	2,096,731.	.053180
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

2 Total of line 1, column (d)	2	.253651
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	.050730
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,984,941.
5 Multiply line 4 by line 3	5	100,696.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,302.
7 Add lines 5 and 6	7	109,998.
8 Enter qualifying distributions from Part XII, line 4	8	90,478.

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 type="checkbox"/> and enter 1% of Part I, line 27b		1	18,605.
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	18,605.
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	18,605.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,293.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	12,500.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	13,793.	
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 SEE STATEMENT 11	9	4,812.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax Refunded	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
14	The books are in care of ▶ PHILPOTT BILLS STOLL AND MEEKS, LLP Telephone no. ▶ (818)905-9500 Located at ▶ 16030 VENTURA BLVD. STE 380, ENCINO, CA ZIP+4 ▶ 91436			
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 2011, 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 the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶		16	Yes No 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A <input type="checkbox"/>	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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <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.) N/A	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 2011 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 2011.) N/A	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 2011?	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.  N/A

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

**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	
<b>Total.</b> Add lines 1 through 3 <span style="float: right;">0.</span>	

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	1,788,583.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	226,586.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	Total (add lines 1a, b, and c)	<b>1d</b>	2,015,169.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	2,015,169.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	30,228.
<b>5</b>	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,984,941.
<b>6</b>	Minimum investment return. Enter 5% of line 5	<b>6</b>	99,247.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	99,247.
<b>2a</b>	Tax on investment income for 2011 from Part VI, line 5	<b>2a</b>	18,605.
<b>b</b>	Income tax for 2011. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	18,605.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	80,642.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	80,642.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	80,642.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	90,478.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	90,478.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	0.
<b>6</b>	Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	90,478.

**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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				80,642.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			81,768.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 90,478.				
a Applied to 2010, but not more than line 2a			81,768.	
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 2011 distributable amount				8,710.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				71,932.
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 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

**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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see 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:

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- b The form in which applications should be submitted and information and materials they should include:

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- c Any submission deadlines:

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- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

**Part XV** Supplementary Information (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
BEYOND SHELTER 205 SOUTH BROADWAY LOS ANGELES, CA 90012	NONE	PUBLIC	GENERAL SUPPORT	5,000.
A NEW WAY OF LIFE RE-ENTRY PROJECT PO BOX 875288 LOS ANGELES, CA 90087	NONE	PUBLIC	GENERAL SUPPORT	10,000.
ECHO PARK FILM CENTER 1200 N. ALVARADO STREET LOS ANGELES, CA 90026	NONE	PUBLIC	GENERAL SUPPORT	10,000.
CENTER FOR RESTORATIVE JUSTICE WORKS (GET ON THE BUS) 5411 CAMELLIA AVE NORTH HOLLYWOOD, CA 91601	NONE	PUBLIC	GENERAL SUPPORT	10,000.
CREATE NOW 1611 S. HOPE STREET, STE E LOS ANGELES, CA 90015	NONE	PUBLIC	GENERAL SUPPORT	5,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>82,000.</b>
<i>b Approved for future payment</i>				
NONE				
<b>Total</b>				<b>0.</b>



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 (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(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. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A'.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains 'N/A'.

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) is based on all information of which preparer has any knowledge. Signature of officer or trustee, Date 12/17/12, Title SECRETARY.

Paid Preparer Use Only Print/Type preparer's name BRIAN E. FELDMAN, Preparer's signature, Date 12/17/12, Check self-employed, PTIN P00446472, 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.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OFFIT CAPITAL FUNDS	COST	585,748.	602,626.
TOTAL TO FORM 990-PF, PART II, LINE 13		585,748.	602,626.

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**Part XV** Supplementary Information

<b>3 Grants and Contributions Paid During the Year (Continuation)</b>				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
I HAVE A DREAM FOUNDATION 634 S. SPRING ST, STE 812 LOS ANGELES, CA 90014	NONE	PUBLIC	GENERAL SUPPORT	5,000.
INSIDE OUT COMMUNITY ARTS, INC. 608 VENICE BLVD VENICE, CA 90291	NONE	PUBLIC	GENERAL SUPPORT	5,000.
MAR VISTA FAMILY CENTER 5075 S. SLAUSON AVE CULVER CITY, CA 90230	NONE	PUBLIC	GENERAL SUPPORT	5,000.
MARY MAGDALENE PROJECT 7136 HASKELL AVE, STE 125 VAN NUYS, CA 91406	NONE	PUBLIC	GENERAL SUPPORT	6,000.
STEPPING STONES FOR WOMEN PO BOX 4873 COVINA, CA 91723	NONE	PUBLIC	GENERAL SUPPORT	5,000.
VISION TO LEARN 11611 SAN VICENTE BLVD, STE 500 LOS ANGELES, CA 90049	NONE	PUBLIC	GENERAL SUPPORT	5,000.
WEST SAN GABRIEL VALLEY CHURCH COUNCIL (PEOPLE FOR PEOPLE) 860 E. MISSION RD SAN GABRIEL, CA 91776	NONE	PUBLIC	GENERAL SUPPORT	6,000.
YOUNG STORYTELLERS FOUNDATION 923 E. 3RD STREET, STE 307 LOS ANGELES, CA 90013	NONE	PUBLIC	GENERAL SUPPORT	5,000.
<b>Total from continuation sheets</b>				<b>42,000.</b>

**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 CS 4265-2621 - SEE ATTACHED	P	07/21/11	12/31/11
b CS 7282-4905 - SEE ATTACHED	P	07/21/11	12/31/11
c CS 8927-8133 - SEE ATTACHED	P	07/21/11	12/31/11
d CS 3692-5595 - SEE ATTACHED	P	07/21/11	01/20/12
e CS 4265-2621 - SEE ATTACHED	P	06/21/10	12/31/11
f CS 7360-6488 - SEE ATTACHED	P	06/21/10	12/31/11
g CS 8927-8133 - SEE ATTACHED	P	06/21/10	12/31/11
h CS 3692-5595 - SEE ATTACHED	P	06/21/10	01/20/12
i CS 3692-5595 - SEE ATTACHED	D	12/20/90	01/20/12
j CAPITAL GAINS DIVIDENDS			
k			
l			
m			
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 6,155.		6,919.	-764.
b 26,975.		27,021.	-46.
c 110,645.		121,182.	-10,537.
d 605,277.		607,544.	-2,267.
e 22,272.		20,324.	1,948.
f 55,260.		83,508.	-28,248.
g 26,608.		25,878.	730.
h 434,415.		402,248.	32,167.
i 923,986.		41,986.	882,000.
j 15,288.			15,288.
k			
l			
m			
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			-764.
b			-46.
c			-10,537.
d			-2,267.
e			1,948.
f			-28,248.
g			730.
h			32,167.
i			882,000.
j			15,288.
k			
l			
m			
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	890,271.
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

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

SOURCE	AMOUNT
SMITH BARNEY 7964	2.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	2.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIV CAP GN LT CS 1905	4,194.	4,194.	0.
DIV CAP GN LT CS 5595	438.	438.	0.
DIV CAP GN LT CS 6488	3,982.	3,982.	0.
DIV CAP GN LT CS 7050	6,441.	6,441.	0.
DIV CAP GN ST CS 1905	233.	233.	0.
DIV MNY FD CS 4905	1.	0.	1.
DIV MNY FD CS 8133	1.	0.	1.
DIVIDEND SB WALT DISNEY CO	14,142.	0.	14,142.
DIVIDENDS CSWB 1905	113.	0.	113.
DIVIDENDS CSWB 2621	1,768.	0.	1,768.
DIVIDENDS CSWB 4905	3,767.	0.	3,767.
DIVIDENDS CSWB 5595	11,470.	0.	11,470.
DIVIDENDS CSWB 6488	3,910.	0.	3,910.
DIVIDENDS CSWB 7050	904.	0.	904.
DIVIDENDS CSWB 8133	3,598.	0.	3,598.
INT CORP BD CS 4905	1,569.	0.	1,569.
INT CSWB 5595	479.	0.	479.
INT GOVT CS 4905	23.	0.	23.
INT US TREAS CS 4905	340.	0.	340.
INT US TREAS CSWB 5595	456.	0.	456.
TOTAL TO FM 990-PF, PART I, LN 4	57,829.	15,288.	42,541.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	77.	77.	
TOTAL TO FORM 990-PF, PART I, LINE 11	77.	77.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	8,478.	0.		8,478.
TO FORM 990-PF, PG 1, LN 16B	8,478.	0.		8,478.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISC BANK SERVICE FEES	73.	73.		0.
INVESTMENT MGMT FEES CS 2621	933.	933.		0.
INVESTMENT MGMT FEES CS 1905	76.	76.		0.
INVESTMENT MGMT FEES CS 4905	1,042.	1,042.		0.
INVESTMENT MGMT FEES CS 8133	379.	379.		0.
INVESTMENT MGMT FEES CS 6488	94.	94.		0.
INVESTMENT MGMT FEES CS 7050	90.	90.		0.
INVESTMENT MGMT FEES CS 1052	2.	2.		0.
TO FORM 990-PF, PG 1, LN 16C	2,689.	2,689.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD CS 8133	25.	25.		0.
TO FORM 990-PF, PG 1, LN 18	25.	25.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
REFUND-MISC INVESTMENT EXPENSES REFUND	-60.	-60.		0.
TO FORM 990-PF, PG 1, LN 23	-60.	-60.		0.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
BOOK COST ASSET ADJUSTMENT	236,452.
TAXES PAID - NET INVESTMENT INCOME	1,000.
TAX PENALTIES	4,200.
TOTAL TO FORM 990-PF, PART III, LINE 5	241,652.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB 5595 - BOND FUNDS	530,434.	531,383.
CHARLES SCHWAB 5595 - EQUITY FUNDS	861,296.	862,660.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,391,730.	1,394,043.

THE ADAMMA FOUNDATION

EIN: 95-4261657

YE 6/30/2012 (2011 TAX YEAR)

Realized Gain/Loss for CHARLES SCHWAB ACCT# 3692-5595

Symbol Name	Open Date	Closed Date	QTY	Proceeds	Cost Basis	LT Gain/Loss	Total Gain/Loss
DIS DISNEY WALT CO	12/20/1990	1/20/2012	100	\$3,928.93	\$178.13	\$3,750.80	\$3,750.80
DIS DISNEY WALT CO	12/20/1990	1/20/2012	5600	\$219,905.33	\$9,975.49	\$209,929.84	\$209,929.84
DIS DISNEY WALT CO	12/20/1990	1/20/2012	1300	\$51,050.73	\$2,315.74	\$48,734.99	\$48,734.99
DIS DISNEY WALT CO	12/20/1990	1/20/2012	400	\$15,715.52	\$712.53	\$15,002.99	\$15,002.99
DIS DISNEY WALT CO	12/20/1990	1/20/2012	200	\$7,857.76	\$356.27	\$7,501.49	\$7,501.49
DIS DISNEY WALT CO	12/20/1990	1/12/2012	3750	\$145,567.00	\$6,680.01	\$138,886.99	\$138,886.99
DIS DISNEY WALT CO	12/20/1990	1/20/2012	22	\$864.36	\$39.19	\$825.17	\$825.17
DIS DISNEY WALT CO	12/20/1990	1/20/2012	100	\$3,928.90	\$178.13	\$3,750.77	\$3,750.77
DIS DISNEY WALT CO	12/20/1990	1/20/2012	100	\$3,928.87	\$178.13	\$3,750.74	\$3,750.74
DIS DISNEY WALT CO	12/20/1990	1/20/2012	1298	\$50,972.19	\$2,312.18	\$48,660.01	\$48,660.01
DIS DISNEY WALT CO	12/20/1990	1/20/2012	100	\$3,927.87	\$178.13	\$3,749.74	\$3,749.74
DIS DISNEY WALT CO	12/20/1990	1/20/2012	100	\$3,927.87	\$178.13	\$3,749.74	\$3,749.74
DIS DISNEY WALT CO	12/20/1990	1/20/2012	100	\$3,927.87	\$178.13	\$3,749.74	\$3,749.74
DIS DISNEY WALT CO	12/20/1990	1/20/2012	100	\$3,927.87	\$178.13	\$3,749.74	\$3,749.74
DIS DISNEY WALT CO	12/20/1990	1/20/2012	200	\$7,855.76	\$356.27	\$7,499.49	\$7,499.49
DIS DISNEY WALT CO	12/20/1990	1/20/2012	500	\$19,639.39	\$890.67	\$18,748.72	\$18,748.72
DIS DISNEY WALT CO	12/20/1990	1/20/2012	100	\$3,927.87	\$178.13	\$3,749.74	\$3,749.74
DIS DISNEY WALT CO	12/20/1990	1/20/2012	100	\$3,927.87	\$178.13	\$3,749.74	\$3,749.74
DIS DISNEY WALT CO	12/20/1990	1/20/2012	400	\$15,715.52	\$712.53	\$15,002.99	\$15,002.99
DIS DISNEY WALT CO	12/20/1990	1/20/2012	300	\$11,783.75	\$534.40	\$11,249.35	\$11,249.35
DIS DISNEY WALT CO	12/20/1990	1/20/2012	100	\$3,927.87	\$178.13	\$3,749.74	\$3,749.74
DIS DISNEY WALT CO	12/20/1990	1/20/2012	1300	\$51,062.43	\$2,315.74	\$48,746.69	\$48,746.69
DIS DISNEY WALT CO	12/20/1990	1/20/2012	1200	\$47,146.55	\$2,137.60	\$45,008.95	\$45,008.95
DIS DISNEY WALT CO	12/20/1990	1/20/2012	100	\$3,927.87	\$178.13	\$3,749.74	\$3,749.74
DIS DISNEY WALT CO	12/20/1990	1/20/2012	100	\$3,926.88	\$178.13	\$3,748.75	\$3,748.75
DIS DISNEY WALT CO	12/20/1990	1/20/2012	2200	\$86,413.35	\$3,918.94	\$82,494.41	\$82,494.41
DIS DISNEY WALT CO	12/20/1990	1/20/2012	100	\$3,927.87	\$178.13	\$3,749.74	\$3,749.74
DIS DISNEY WALT CO	12/20/1990	1/20/2012	2200	\$86,391.35	\$3,918.94	\$82,472.41	\$82,472.41
DIS DISNEY WALT CO	12/20/1990	1/20/2012	200	\$7,855.76	\$356.27	\$7,499.49	\$7,499.49
DIS DISNEY WALT CO	12/20/1990	1/20/2012	100	\$3,927.87	\$178.13	\$3,749.74	\$3,749.74
DIS DISNEY WALT CO	12/20/1990	1/20/2012	1100	\$43,196.77	\$1,959.47	\$41,237.30	\$41,237.30
<b>TOTAL</b>			<b>23570</b>	<b>\$ 923,985.80</b>	<b>\$ 41,986.11</b>	<b>\$ 881,999.69</b>	<b>\$ 881,999.69</b>

## ADAMMA FOUNDATION

EIN- 95-4261657

YE 6/30/2012

Realized Gain/Loss for 3692-5595

Symbol	Name	Acquired/ Opened	Closed Date	QTY	Proceeds	Cost Basis	ST Gain/Loss	LT Gain/Loss	Total Gain/Loss
312945ZL5	FHLMCA A9-7047 4 5%41	DUE 02/01/41	2/11/2011	1/20/2012	8000	\$7,433 91	\$7,102 24	\$331 67	\$331 67
3138A7FZ6	FNMA PL AH5583 4 5%41	DUE 02/01/41	2/9/2011	1/20/2012	7000	\$6,596 08	\$6,333 11	\$262 97	\$262 97
31403DBD0	FNMA PL 745336 5%36	DUE 03/01/36	12/20/2011	1/20/2012	10000	\$3,701 90	\$3,731 37	(\$29 47)	(\$29 47)
31416WRK0	FNMA PL AB1389 4 5%40	DUE 08/01/40	2/2/2011	1/20/2012	11000	\$8,382 50	\$8,101 67	\$280 83	\$280 83
31419ADV6	FNMA PL AE0115 5 5%35	DUE 12/01/35	4/19/2011	1/20/2012	14000	\$9,629 07	\$9,619 21	\$9 86	\$9 86
31419ARE9	FNMA PL AE0484 5 5%38	DUE 12/01/38	8/10/2011	1/20/2012	3000	\$2,133 06	\$2,260 74	(\$127 68)	(\$127 68)
31419BCW3	FNMA PL AE0984 4 5%41	DUE 02/01/41	3/2/2011	1/20/2012	5000	\$4,646 99	\$4,524 04	\$122 95	\$122 95
912828QX1	US TREAS NT 1 5%07/16UST NOTE	DUE 07/31/16	8/8/2011	1/20/2012	5000	\$5,138 28	\$5,128 52	\$9 76	\$9 76
912828RC6	US TREAS NT 2 125%08/21UST NOTE	DUE 08/15/21	9/13/2011	1/20/2012	7000	\$7,075 84	\$7,112 50	(\$36 66)	(\$36 66)
AA	ALCOA INC		4/4/2011	1/20/2012	12	\$120 83	\$210 22	(\$89 39)	(\$89 39)
AA	ALCOA INC		6/3/2011	1/20/2012	12	\$120 83	\$192 82	(\$71 99)	(\$71 99)
AA	ALCOA INC		8/3/2011	1/20/2012	15	\$151 03	\$210 89	(\$59 86)	(\$59 86)
AES	A E S CORP		7/8/2011	1/20/2012	14	\$180 02	\$181 86	(\$1 84)	(\$1 84)
AES	A E S CORP		7/1/2011	1/20/2012	7	\$90 01	\$90 57	(\$0 56)	(\$0 56)
AES	A E S CORP		7/5/2011	1/20/2012	17	\$218 59	\$218 93	(\$0 34)	(\$0 34)
AES	A E S CORP		7/11/2011	1/20/2012	8	\$102 87	\$101 98	\$0 89	\$0 89
AES	A E S CORP		7/22/2011	1/20/2012	7	\$90 01	\$88 96	\$1 05	\$1 05
AES	A E S CORP		7/29/2011	1/20/2012	9	\$115 72	\$112 83	\$2 89	\$2 89
AES	A E S CORP		7/28/2011	1/20/2012	11	\$141 44	\$138 36	\$3 08	\$3 08
AES	A E S CORP		7/18/2011	1/20/2012	16	\$205 73	\$196 16	\$9 57	\$9 57
AES	A E S CORP		6/29/2011	1/20/2012	59	\$758 64	\$744 30	\$14 34	\$14 34
AES	A E S CORP		8/3/2011	1/20/2012	21	\$270 02	\$240 64	\$29 38	\$29 38
AES	A E S CORP		9/29/2011	1/20/2012	13	\$167 16	\$132 70	\$34 46	\$34 46
AES	A E S CORP		11/23/2011	1/20/2012	24	\$308 60	\$266 14	\$42 46	\$42 46
AMP	AMERIPRISE FINANCIAL INC		2/3/2011	1/20/2012	3	\$162 93	\$174 46	(\$11 53)	(\$11 53)
AMP	AMERIPRISE FINANCIAL INC		8/31/2011	1/20/2012	11	\$597 39	\$504 98	\$92 41	\$92 41
APC	ANADARKO PETROLEUM CORP		10/5/2011	1/20/2012	3	\$234 50	\$190 87	\$43 63	\$43 63
AXP	AMERICAN EXPRESS COMPANY		2/16/2011	1/20/2012	2	\$99 63	\$93 60	\$6 03	\$6 03
AXP	AMERICAN EXPRESS COMPANY		10/20/2011	1/20/2012	9	\$448 31	\$407 32	\$40 99	\$40 99
BHI	BAKER HUGHES INC		9/20/2011	1/20/2012	7	\$339 26	\$415 84	(\$76 58)	(\$76 58)
BHI	BAKER HUGHES INC		9/30/2011	1/20/2012	7	\$339 25	\$324 36	\$14 89	\$14 89
C	CITIGROUP INC NEW		12/8/2011	1/20/2012	8	\$230 93	\$223 04	\$7 89	\$7 89
C	CITIGROUP INC NEW		12/12/2011	1/20/2012	6	\$173 20	\$162 89	\$10 31	\$10 31
C	CITIGROUP INC NEW		12/21/2011	1/20/2012	5	\$144 34	\$129 69	\$14 65	\$14 65
C	CITIGROUP INC NEW		11/21/2011	1/20/2012	30	\$866 00	\$755 67	\$110 33	\$110 33
CA	CA INC		10/5/2011	1/20/2012	6	\$134 07	\$119 39	\$14 68	\$14 68
CA	CA INC		12/14/2011	1/20/2012	10	\$223 46	\$201 48	\$21 98	\$21 98
CLF	CLIFFS NATURAL RES INC		10/21/2011	1/20/2012	24	\$1,718 30	\$1,428 16	\$290 14	\$290 14
CSCO	CISCO SYSTEMS INC		11/23/2011	1/20/2012	11	\$216 76	\$194 02	\$22 74	\$22 74
CSCO	CISCO SYSTEMS INC		8/15/2011	1/20/2012	6	\$118 23	\$95 40	\$22 83	\$22 83
CSCO	CISCO SYSTEMS INC		12/21/2011	1/20/2012	13	\$256 17	\$232 55	\$23 62	\$23 62
CSCO	CISCO SYSTEMS INC		12/14/2011	1/20/2012	15	\$295 59	\$269 97	\$25 62	\$25 62
CSCO	CISCO SYSTEMS INC		7/22/2011	1/20/2012	10	\$197 06	\$164 08	\$32 98	\$32 98
CSCO	CISCO SYSTEMS INC		7/28/2011	1/20/2012	10	\$197 06	\$161 38	\$35 68	\$35 68
CSCO	CISCO SYSTEMS INC		10/5/2011	1/20/2012	22	\$433 53	\$359 26	\$74 27	\$74 27
CSCO	CISCO SYSTEMS INC		8/9/2011	1/20/2012	19	\$374 41	\$264 84	\$109 57	\$109 57
CSCO	CISCO SYSTEMS INC		7/19/2011	1/20/2012	60	\$1,182 34	\$934 73	\$247 61	\$247 61
DAN	DANA HOLDING CORPORATION		7/19/2011	1/20/2012	29	\$421 60	\$539 37	(\$117 77)	(\$117 77)
DAN	DANA HOLDING CORPORATION		1/20/2011	1/20/2012	23	\$334 38	\$401 12	(\$66 74)	(\$66 74)
DAN	DANA HOLDING CORPORATION		7/27/2011	1/20/2012	10	\$145 38	\$173 49	(\$28 11)	(\$28 11)
DAN	DANA HOLDING CORPORATION		1/31/2011	1/20/2012	3	\$43 61	\$53 07	(\$9 46)	(\$9 46)
DAN	DANA HOLDING CORPORATION		1/24/2011	1/20/2012	3	\$43 61	\$52 56	(\$8 95)	(\$8 95)
DAN	DANA HOLDING CORPORATION		8/3/2011	1/20/2012	12	\$174 46	\$182 98	(\$8 52)	(\$8 52)
DAN	DANA HOLDING CORPORATION		8/8/2011	1/20/2012	24	\$348 92	\$268 32	\$80 60	\$80 60
DELL	DELL INC		10/7/2011	1/20/2012	8	\$132 56	\$122 15	\$10 41	\$10 41
DELL	DELL INC		3/11/2011	1/20/2012	9	\$149 13	\$137 68	\$11 45	\$11 45
DELL	DELL INC		12/14/2011	1/20/2012	9	\$149 13	\$135 79	\$13 34	\$13 34
DELL	DELL INC		11/17/2011	1/20/2012	10	\$165 70	\$149 89	\$15 81	\$15 81
DELL	DELL INC		12/27/2011	1/20/2012	15	\$248 56	\$223 17	\$25 39	\$25 39
DELL	DELL INC		3/31/2011	1/20/2012	17	\$281 70	\$246 48	\$35 22	\$35 22
DELL	DELL INC		4/4/2011	1/20/2012	17	\$281 70	\$240 53	\$41 17	\$41 17
DELL	DELL INC		2/23/2011	1/20/2012	32	\$530 26	\$483 14	\$47 12	\$47 12
ENR	ENERGIZER HOLDING INC		6/9/2011	1/20/2012	1	\$78 47	\$70 17	\$8 30	\$8 30
ENR	ENERGIZER HOLDING INC		6/6/2011	1/20/2012	2	\$156 93	\$144 31	\$12 62	\$12 62
ENR	ENERGIZER HOLDING INC		4/21/2011	1/20/2012	2	\$156 93	\$141 50	\$15 43	\$15 43
ENR	ENERGIZER HOLDING INC		6/3/2011	1/20/2012	6	\$470 79	\$446 06	\$24 73	\$24 73
ENR	ENERGIZER HOLDING INC		4/7/2011	1/20/2012	6	\$470 79	\$434 25	\$36 54	\$36 54
ENR	ENERGIZER HOLDING INC		4/6/2011	1/20/2012	7	\$549 26	\$508 91	\$40 35	\$40 35
ENR	ENERGIZER HOLDING INC		11/3/2011	1/20/2012	5	\$392 31	\$350 29	\$42 02	\$42 02
ENR	ENERGIZER HOLDING INC		4/19/2011	1/20/2012	6	\$470 79	\$416 21	\$54 58	\$54 58
ENR	ENERGIZER HOLDING INC		4/15/2011	1/20/2012	9	\$706 19	\$632 53	\$73 66	\$73 66
ESV	ENSCO PLC ADR		2/7/2011	1/20/2012	8	\$409 25	\$415 26	(\$6 01)	(\$6 01)
ESV	ENSCO PLC ADR		2/8/2011	1/20/2012	3	\$153 47	\$152 99	\$0 48	\$0 48
ESV	ENSCO PLC ADR		9/8/2011	1/20/2012	5	\$255 80	\$246 80	\$9 00	\$9 00
EXWAX	MANNING & NAPIER WORLD OPPTY A		1/25/2011	1/20/2012	2283 105	\$16,141 57	\$21,383 97	(\$5,242 40)	(\$5,242 40)
GE	GENERAL ELECTRIC COMPANY		3/25/2011	1/20/2012	13	\$245 01	\$258 54	(\$13 53)	(\$13 53)
GE	GENERAL ELECTRIC COMPANY		3/15/2011	1/20/2012	8	\$150 77	\$153 10	(\$2 33)	(\$2 33)
GE	GENERAL ELECTRIC COMPANY		6/8/2011	1/20/2012	3	\$56 54	\$55 50	\$1 04	\$1 04
GE	GENERAL ELECTRIC COMPANY		12/27/2011	1/20/2012	18	\$339 24	\$327 05	\$12 19	\$12 19
GE	GENERAL ELECTRIC COMPANY		12/7/2011	1/20/2012	10	\$188 47	\$166 68	\$21 79	\$21 79
GE	GENERAL ELECTRIC COMPANY		10/12/2011	1/20/2012	11	\$207 31	\$182 03	\$25 28	\$25 28
GPS	GAP INC		7/27/2011	1/20/2012	12	\$223 35	\$230 62	(\$7 27)	(\$7 27)
GPS	GAP INC		8/8/2011	1/20/2012	17	\$316 41	\$267 39	\$49 02	\$49 02
HD	HOME DEPOT INC		9/29/2011	1/20/2012	5	\$222 71	\$169 34	\$53 37	\$53 37

## ADAMMA FOUNDATION

EIN 95-4261657

YE 6/30/2012

Realized Gain/Loss for 3692-5595

Symbol	Name	Acquired/ Opened	Closed Date	QTY	Proceeds	Cost Basis	ST Gain/Loss	LT Gain/Loss	Total Gain/Loss
HOLX	HOLOGIC INC	8/16/2011	1/20/2012	5	\$95 98	\$83 94	\$12 04		\$12 04
HOLX	HOLOGIC INC	11/15/2011	1/20/2012	13	\$249 55	\$231 37	\$18 18		\$18 18
HOLX	HOLOGIC INC	12/27/2011	1/20/2012	15	\$287 94	\$262 95	\$24 99		\$24 99
INTC	INTEL CORP	12/21/2011	1/20/2012	5	\$129 82	\$117 75	\$12 07		\$12 07
INTC	INTEL CORP	12/14/2011	1/20/2012	5	\$129 82	\$116 79	\$13 03		\$13 03
INTC	INTEL CORP	12/12/2011	1/20/2012	12	\$311 58	\$286 55	\$25 03		\$25 03
JNJ	JOHNSON & JOHNSON	8/12/2011	1/20/2012	9	\$583 76	\$571 68	\$12 08		\$12 08
JNJ	JOHNSON & JOHNSON	3/2/2011	1/20/2012	4	\$259 45	\$242 48	\$16 97		\$16 97
JNJ	JOHNSON & JOHNSON	3/8/2011	1/20/2012	5	\$324 32	\$304 09	\$20 23		\$20 23
JNJ	JOHNSON & JOHNSON	2/28/2011	1/20/2012	8	\$518 91	\$490 94	\$27 97		\$27 97
JNJ	JOHNSON & JOHNSON	3/25/2011	1/20/2012	6	\$389 18	\$353 21	\$35 97		\$35 97
JNJ	JOHNSON & JOHNSON	3/15/2011	1/20/2012	6	\$389 18	\$349 55	\$39 63		\$39 63
JPM	JPMORGAN CHASE & CO	5/16/2011	1/20/2012	5	\$185 17	\$217 04	(\$31 87)		(\$31 87)
LEN	LENNAR CORP CL A CLASS A	8/3/2011	1/20/2012	10	\$220 44	\$169 98	\$50 46		\$50 46
LZOEK	LAZARD EMRG MKTS PORT OPEN SHARE	1/25/2011	1/20/2012	463 392	\$8,707 14	\$8,764 51	(\$57 37)		(\$57 37)
LZOEK	LAZARD EMRG MKTS PORT OPEN SHARE	8/9/2011	1/20/2012	1 731	\$32 52	\$32 74	(\$0 22)		(\$0 22)
MDLOX	BLACKROCK GLOBAL ALLOCATION CL A	9/19/2011	1/20/2012	1414 088	\$26,697 98	\$26,500 00	\$197 98		\$197 98
MDT	MEDTRONIC INC	12/30/2011	1/20/2012	23	\$900 24	\$886 19	\$14 05		\$14 05
MSUSX	MORGAN STANLEY US REAL ESTATE PORT I	10/4/2011	1/20/2012	13 978	\$216 54	\$183 87	\$32 67		\$32 67
MSUSX	MORGAN STANLEY US REAL ESTATE PORT I	9/22/2011	1/20/2012	4028 897	\$62,413 02	\$52,997 43	\$9,415 59		\$9,415 59
MYL	MYLAN INC	12/27/2011	1/20/2012	14	\$301 43	\$302 23	(\$0 80)		(\$0 80)
MYL	MYLAN INC	10/27/2011	1/20/2012	8	\$172 25	\$162 55	\$9 70		\$9 70
MYL	MYLAN INC	10/19/2011	1/20/2012	5	\$107 65	\$86 84	\$20 81		\$20 81
MYL	MYLAN INC	9/29/2011	1/20/2012	6	\$129 18	\$106 61	\$22 57		\$22 57
MYL	MYLAN INC	10/4/2011	1/20/2012	8	\$172 25	\$126 46	\$45 79		\$45 79
MYL	MYLAN INC	8/22/2011	1/20/2012	87	\$1,873 17	\$1,546 16	\$327 01		\$327 01
NBR	NABORS INDUSTRIES LTD F	3/31/2011	1/20/2012	66	\$1,104 65	\$2,006 20	(\$901 55)		(\$901 55)
NBR	NABORS INDUSTRIES LTD F	4/12/2011	1/20/2012	10	\$167 37	\$297 00	(\$129 63)		(\$129 63)
NBR	NABORS INDUSTRIES LTD F	5/2/2011	1/20/2012	9	\$150 63	\$273 23	(\$122 60)		(\$122 60)
NBR	NABORS INDUSTRIES LTD F	4/11/2011	1/20/2012	7	\$117 16	\$221 26	(\$104 10)		(\$104 10)
NBR	NABORS INDUSTRIES LTD F	6/21/2011	1/20/2012	9	\$150 63	\$214 00	(\$63 37)		(\$63 37)
NBR	NABORS INDUSTRIES LTD F	6/29/2011	1/20/2012	6	\$100 42	\$144 11	(\$43 69)		(\$43 69)
NBR	NABORS INDUSTRIES LTD F	11/1/2011	1/20/2012	13	\$217 59	\$220 84	(\$3 25)		(\$3 25)
PCRD	PIMCO COMMODITY REAL RETURN STRAT CL D	9/19/2011	1/20/2012	3247 549	\$21,109 07	\$26,500 00	(\$5,390 93)		(\$5,390 93)
PFE	PFIZER INCORPORATED	4/25/2011	1/20/2012	4	\$87 01	\$79 92	\$7 09		\$7 09
PFE	PFIZER INCORPORATED	8/9/2011	1/20/2012	2	\$43 51	\$34 68	\$8 83		\$8 83
PFE	PFIZER INCORPORATED	8/12/2011	1/20/2012	5	\$108 74	\$89 84	\$18 90		\$18 90
PFE	PFIZER INCORPORATED	4/15/2011	1/20/2012	18	\$391 55	\$367 92	\$23 63		\$23 63
PFE	PFIZER INCORPORATED	2/3/2011	1/20/2012	9	\$195 77	\$171 00	\$24 77		\$24 77
S	SPRINT NEXTEL CORP	1/20/2011	1/20/2012	81	\$185 64	\$340 20	(\$154 56)		(\$154 56)
S	SPRINT NEXTEL CORP	7/28/2011	1/20/2012	75	\$171 89	\$316 25	(\$144 36)		(\$144 36)
S	SPRINT NEXTEL CORP	2/25/2011	1/20/2012	49	\$112 30	\$210 11	(\$97 81)		(\$97 81)
S	SPRINT NEXTEL CORP	8/12/2011	1/20/2012	73	\$167 31	\$232 59	(\$65 28)		(\$65 28)
S	SPRINT NEXTEL CORP	9/30/2011	1/20/2012	46	\$105 43	\$141 63	(\$36 20)		(\$36 20)
S	SPRINT NEXTEL CORP	11/8/2011	1/20/2012	55	\$126 04	\$157 25	(\$31 21)		(\$31 21)
S	SPRINT NEXTEL CORP	10/10/2011	1/20/2012	88	\$201 68	\$192 72	\$8 96		\$8 96
STT	STATE STREET CORP	2/16/2011	1/20/2012	8	\$329 25	\$367 01	(\$37 76)		(\$37 76)
STT	STATE STREET CORP	2/9/2011	1/20/2012	6	\$246 94	\$282 17	(\$35 23)		(\$35 23)
STT	STATE STREET CORP	5/16/2011	1/20/2012	5	\$205 78	\$230 84	(\$25 06)		(\$25 06)
STT	STATE STREET CORP	6/27/2011	1/20/2012	6	\$246 94	\$264 71	(\$17 77)		(\$17 77)
STT	STATE STREET CORP	8/31/2011	1/20/2012	5	\$205 78	\$178 97	\$26 81		\$26 81
STT	STATE STREET CORP	9/30/2011	1/20/2012	8	\$329 22	\$257 79	\$71 43		\$71 43
SYMC	SYMANTEC CORP	4/4/2011	1/20/2012	22	\$364 54	\$403 46	(\$38 92)		(\$38 92)
SYMC	SYMANTEC CORP	10/5/2011	1/20/2012	11	\$182 26	\$178 40	\$3 86		\$3 86
TEX	TEREX CORP	4/11/2011	1/20/2012	6	\$111 21	\$206 38	(\$95 17)		(\$95 17)
TEX	TEREX CORP	3/11/2011	1/20/2012	5	\$92 68	\$171 05	(\$78 37)		(\$78 37)
TEX	TEREX CORP	5/2/2011	1/20/2012	5	\$92 68	\$168 45	(\$75 77)		(\$75 77)
TEX	TEREX CORP	6/27/2011	1/20/2012	5	\$92 68	\$131 15	(\$38 47)		(\$38 47)
TEX	TEREX CORP	8/12/2011	1/20/2012	10	\$185 35	\$167 60	\$17 75		\$17 75
TEX	TEREX CORP	12/27/2011	1/20/2012	10	\$185 36	\$133 79	\$51 57		\$51 57
TGVAX	THORNBURG INTL VALUE FD CL A	9/13/2011	1/20/2012	2315 028	\$58,616 51	\$55,259 73	\$3,356 78		\$3,356 78
THC	TENET HEALTHCARE CORP	5/4/2011	1/20/2012	31	\$155 22	\$201 78	(\$46 56)		(\$46 56)
TMO	THERMO FISHER SCIENTIFIC	10/7/2011	1/20/2012	4	\$203 04	\$200 46	\$2 58		\$2 58
TMO	THERMO FISHER SCIENTIFIC	10/4/2011	1/20/2012	3	\$152 28	\$147 97	\$4 31		\$4 31
TMO	THERMO FISHER SCIENTIFIC	10/3/2011	1/20/2012	12	\$609 12	\$594 46	\$14 66		\$14 66
TMO	THERMO FISHER SCIENTIFIC	12/22/2011	1/20/2012	12	\$609 13	\$544 89	\$64 24		\$64 24
TWCGX	AMERICAN CENTURY GROWTH INV CL	1/27/2011	1/20/2012	7116 105	\$184,022 48	\$190,000 00	(\$5,977 52)		(\$5,977 52)
TXT	TEXTRON INCORPORATED	1/26/2011	1/20/2012	8	\$170 95	\$210 06	(\$39 11)		(\$39 11)
TXT	TEXTRON INCORPORATED	5/4/2011	1/20/2012	10	\$213 68	\$249 38	(\$35 70)		(\$35 70)
TXT	TEXTRON INCORPORATED	3/2/2011	1/20/2012	4	\$85 47	\$105 72	(\$20 25)		(\$20 25)
TXT	TEXTRON INCORPORATED	12/30/2011	1/20/2012	17	\$363 29	\$315 52	\$47 77		\$47 77
VBISX	VANGUARD SHORT TERM BOND INDEX FUND INVESTOR SHR	4/26/2012	6/12/2012	7721 281	\$81,965 00	\$82,160 99	(\$195 99)		(\$195 99)
VBISX	VANGUARD SHORT TERM BOND INDEX FUND INVESTOR SHR	4/26/2012	5/30/2012	1411 101	\$14,965 00	\$15,015 31	(\$50 31)		(\$50 31)
VBISX	VANGUARD SHORT TERM BOND INDEX FUND INVESTOR SHR	4/26/2012	6/1/2012	2349 624	\$24,965 00	\$25,002 00	(\$37 00)		(\$37 00)
VLO	VALERO ENERGY CORP NEW	2/4/2011	1/20/2012	13	\$299 57	\$344 73	(\$45 16)		(\$45 16)
VLO	VALERO ENERGY CORP NEW	7/27/2011	1/20/2012	11	\$253 48	\$283 23	(\$29 75)		(\$29 75)
VLO	VALERO ENERGY CORP NEW	6/8/2011	1/20/2012	6	\$138 26	\$152 57	(\$14 31)		(\$14 31)
WFT	WEATHERFORD INTL LTD F	8/12/2011	1/20/2012	50	\$813 08	\$871 50	(\$58 42)		(\$58 42)
WFT	WEATHERFORD INTL LTD F	9/1/2011	1/20/2012	9	\$146 36	\$155 86	(\$9 50)		(\$9 50)
WFT	WEATHERFORD INTL LTD F	9/1/2011	1/20/2012	9	\$146 36	\$155 50	(\$9 14)		(\$9 14)
WFT	WEATHERFORD INTL LTD F	8/31/2011	1/20/2012	8	\$130 09	\$137 66	(\$7 57)		(\$7 57)
WFT	WEATHERFORD INTL LTD F	9/2/2011	1/20/2012	10	\$162 62	\$161 48	\$1 14		\$1 14
WFT	WEATHERFORD INTL LTD F	8/24/2011	1/20/2012	4	\$65 05	\$61 40	\$3 65		\$3 65
WFT	WEATHERFORD INTL LTD F	8/19/2011	1/20/2012	7	\$113 83	\$110 10	\$3 73		\$3 73

ADAMMA FOUNDATION

EIN 95-4261657

YE 6/30/2012

Realized Gain/Loss for 3692-5595

Symbol	Name	Acquired/ Opened	Closed Date	QTY	Proceeds	Cost Basis	ST Gain/Loss	LT Gain/Loss	Total Gain/Loss
WFT	WEATHERFORD INTL LTD F	9/6/2011	1/20/2012	9	\$146 36	\$139 77	\$6 59		\$6 59
WFT	WEATHERFORD INTL LTD F	9/28/2011	1/20/2012	6	\$97 56	\$79 25	\$18 31		\$18 31
YHOO	YAHOO INC	4/4/2011	1/20/2012	15	\$237 83	\$254 24	(\$16 41)		(\$16 41)
YHOO	YAHOO INC	2/22/2011	1/20/2012	11	\$174 41	\$186 00	(\$11 59)		(\$11 59)
YHOO	YAHOO INC	3/11/2011	1/20/2012	6	\$95 13	\$105 23	(\$10 10)		(\$10 10)
YHOO	YAHOO INC	5/19/2011	1/20/2012	9	\$142 70	\$147 22	(\$4 52)		(\$4 52)
YHOO	YAHOO INC	1/31/2011	1/20/2012	16	\$253 69	\$254 87	(\$1 18)		(\$1 18)
YHOO	YAHOO INC	9/20/2011	1/20/2012	7	\$111 00	\$102 19	\$8 81		\$8 81
	UST INFL IDX 2 5%01/29INFL INDEX DUE 01/15/32	7/12/2011	1/20/2012	2000	\$2,798 30	\$2,511 00	\$287 30		\$287 30
	UST INFL IDX 2 5%01/29INFL INDEX DUE 01/15/33	7/27/2011	1/20/2012	4000	\$5,596 63	\$5,063 25	\$533 38		\$533 38
	<b>TOTAL SHORT TERM #5595</b>				<b>\$605,276 92</b>	<b>\$607,543 73</b>	<b>(\$2,266.81)</b>	<b>\$0.00</b>	<b>(\$2,266 81)</b>
3128M5ED8	FHLMC GO-3432 5 5%37 DUE 11/01/37	1/15/2008	1/20/2012	20000	\$6,289 13	\$5,821 78	\$467 35		\$467 35
3128M6XE3	FHLMC GO-4877 6%38 DUE 10/01/38	10/29/2008	1/20/2012	5000	\$2,431 77	\$2,273 03	\$158 74		\$158 74
	FNMA PL 190391 6%38 DUE 09/01/39	10/24/2008	1/20/2012	3000	\$991 37	\$940 63	\$50 74		\$50 74
	FNMA PL 190391 6%38 DUE 09/01/40	11/13/2008	1/20/2012	8000	\$2,643 66	\$2,513 26	\$130 40		\$130 40
31398A5W8	FED NATL MTG 0 75%13NOTES DUE 12/18/13	1/11/2011	1/20/2012	6000	\$6,032 36	\$5,930 82	\$101 54		\$101 54
	FNMA PL 735580 5%35 DUE 06/01/36	5/16/2008	1/20/2012	5000	\$1,694 55	\$1,555 87	\$138 68		\$138 68
	FNMA PL 735580 5%35 DUE 06/01/37	8/21/2008	1/20/2012	10000	\$3,389 09	\$3,031 29	\$357 80		\$357 80
	FNMA PL 735580 5%35 DUE 06/01/38	4/29/2009	1/20/2012	2000	\$677 81	\$653 68	\$24 13		\$24 13
31403C6L0	FNMA PL 745275 5%36 DUE 02/01/36	8/10/2009	1/20/2012	1000	\$355 63	\$358 16	(\$2 53)		(\$2 53)
31410KLY8	FNMA PL 889643 6%38 DUE 03/01/38	11/5/2008	1/20/2012	1000	\$400 10	\$417 05	(\$16 95)		(\$16 95)
	FNMA PL 889982 5 5%38 DUE 11/01/39	4/29/2009	1/20/2012	2000	\$722 28	\$699 45	\$22 83		\$22 83
	FNMA PL 889982 5 5%38 DUE 11/01/40	8/10/2009	1/20/2012	2000	\$722 28	\$695 13	\$27 15		\$27 15
31415RL36	FNMA PL 986946 6%38 DUE 09/01/38	12/8/2008	1/20/2012	2000	\$831 26	\$818 57	\$12 69		\$12 69
	UST INFL IDX 3 625%04/28INFL INDEX DUE 04/15/29	9/29/2010	1/20/2012	1000	\$2,067 10	\$1,820 93	\$246 17		\$246 17
	UST INFL IDX 3 625%04/28INFL INDEX DUE 04/15/30	10/13/2010	1/20/2012	1000	\$2,067 10	\$1,866 04	\$201 06		\$201 06
	UST INFL IDX 3 625%04/28INFL INDEX DUE 04/15/31	12/8/2010	1/20/2012	1000	\$2,067 10	\$1,734 97	\$332 13		\$332 13
	UST INFL IDX 2 5%01/29INFL INDEX DUE 01/15/30	9/29/2010	1/20/2012	1000	\$1,399 15	\$1,208 03	\$191 12		\$191 12
	UST INFL IDX 2 5%01/29INFL INDEX DUE 01/15/31	10/13/2010	1/20/2012	2000	\$2,798 30	\$2,488 60	\$309 70		\$309 70
	UST INFL IDX 3%07/12INFL INDEX DUE 07/15/13	12/28/2004	1/20/2012	3000	\$3,845 14	\$3,550 98	\$294 16		\$294 16
	UST INFL IDX 3%07/12INFL INDEX DUE 07/15/14	5/17/2006	1/20/2012	1000	\$1,281 71	\$1,150 21	\$131 50		\$131 50
	UST INFL IDX 3%07/12INFL INDEX DUE 07/15/15	1/5/2009	1/20/2012	1000	\$1,281 71	\$1,176 78	\$104 93		\$104 93
	UST INFL IDX 3%07/12INFL INDEX DUE 07/15/16	10/20/2009	1/20/2012	1000	\$1,281 71	\$1,285 11	(\$3 40)		(\$3 40)
	UST INFL IDX 3%07/12INFL INDEX DUE 07/15/17	5/13/2010	1/20/2012	1000	\$1,281 72	\$1,303 00	(\$21 28)		(\$21 28)
	US TREAS NT 0 875%02/12UST NOTE DUE 02/29/13	2/26/2010	1/20/2012	2000	\$1,997 16	\$2,002 97	(\$5 81)		(\$5 81)
	US TREAS NT 0 875%02/12UST NOTE DUE 02/29/14	3/26/2010	1/20/2012	3000	\$2,995 73	\$2,992 15	\$3 58		\$3 58
	US TREAS NT 0 875%02/12UST NOTE DUE 02/29/15	5/27/2010	1/20/2012	7000	\$6,990 03	\$7,009 84	(\$19 81)		(\$19 81)
	US TREAS NT 1 375%13UST NOTE DUE 03/15/14	4/29/2010	1/20/2012	1000	\$1,001 29	\$996 17	\$5 12		\$5 12
	US TREAS NT 1 375%13UST NOTE DUE 03/15/15	7/29/2010	1/20/2012	1000	\$1,001 29	\$1,015 04	(\$13 75)		(\$13 75)
AA	ALCOA INC	10/2/2009	1/20/2012	1	\$10 07	\$12 94	(\$2 87)		(\$2 87)
AA	ALCOA INC	10/9/2009	1/20/2012	15	\$151 03	\$213 30	(\$62 27)		(\$62 27)
AA	ALCOA INC	10/12/2009	1/20/2012	5	\$50 34	\$71 95	(\$21 61)		(\$21 61)
AA	ALCOA INC	10/13/2009	1/20/2012	7	\$70 48	\$99 61	(\$29 13)		(\$29 13)
AA	ALCOA INC	10/15/2009	1/20/2012	7	\$70 48	\$99 89	(\$29 41)		(\$29 41)
AA	ALCOA INC	10/16/2009	1/20/2012	6	\$60 41	\$84 29	(\$23 88)		(\$23 88)
AA	ALCOA INC	10/22/2009	1/20/2012	8	\$80 55	\$111 75	(\$31 20)		(\$31 20)
AA	ALCOA INC	10/23/2009	1/20/2012	9	\$90 62	\$123 39	(\$32 77)		(\$32 77)
AA	ALCOA INC	10/26/2009	1/20/2012	11	\$110 76	\$145 63	(\$34 87)		(\$34 87)
AA	ALCOA INC	10/29/2009	1/20/2012	17	\$171 17	\$219 13	(\$47 96)		(\$47 96)
AA	ALCOA INC	11/20/2009	1/20/2012	11	\$110 76	\$142 65	(\$31 89)		(\$31 89)
AA	ALCOA INC	12/4/2009	1/20/2012	6	\$60 41	\$78 53	(\$18 12)		(\$18 12)
AA	ALCOA INC	12/9/2009	1/20/2012	8	\$80 55	\$104 32	(\$23 77)		(\$23 77)
AA	ALCOA INC	12/31/2009	1/20/2012	9	\$90 62	\$145 70	(\$55 08)		(\$55 08)
AA	ALCOA INC	1/25/2010	1/20/2012	6	\$60 41	\$80 46	(\$20 05)		(\$20 05)
AA	ALCOA INC	1/26/2010	1/20/2012	9	\$90 62	\$124 99	(\$34 37)		(\$34 37)
AA	ALCOA INC	1/28/2010	1/20/2012	11	\$110 76	\$143 44	(\$32 68)		(\$32 68)
AA	ALCOA INC	2/5/2010	1/20/2012	7	\$70 48	\$89 31	(\$18 83)		(\$18 83)
AA	ALCOA INC	2/26/2010	1/20/2012	3	\$30 21	\$39 99	(\$9 78)		(\$9 78)
AA	ALCOA INC	4/13/2010	1/20/2012	17	\$171 17	\$241 23	(\$70 06)		(\$70 06)
AA	ALCOA INC	4/19/2010	1/20/2012	5	\$50 34	\$67 84	(\$17 50)		(\$17 50)
AA	ALCOA INC	5/6/2010	1/20/2012	13	\$130 89	\$160 91	(\$30 02)		(\$30 02)
AA	ALCOA INC	6/7/2010	1/20/2012	11	\$110 76	\$116 47	(\$5 71)		(\$5 71)
AA	ALCOA INC	12/1/2010	1/20/2012	14	\$140 96	\$188 72	(\$47 76)		(\$47 76)
AA	ALCOA INC	12/15/2010	1/20/2012	16	\$161 10	\$224 64	(\$63 54)		(\$63 54)
AEP	AMER ELECTRIC PWR CO INC	8/30/2006	1/20/2012	23	\$939 67	\$829 61	\$110 06		\$110 06
AEP	AMER ELECTRIC PWR CO INC	2/6/2007	1/20/2012	4	\$163 42	\$180 44	(\$17 02)		(\$17 02)
AEP	AMER ELECTRIC PWR CO INC	4/19/2007	1/20/2012	3	\$122 57	\$149 97	(\$27 40)		(\$27 40)
AEP	AMER ELECTRIC PWR CO INC	2/26/2008	1/20/2012	62	\$2,533 02	\$2,637 48	(\$104 46)		(\$104 46)
AEP	AMER ELECTRIC PWR CO INC	6/5/2008	1/20/2012	12	\$490 26	\$514 52	(\$24 26)		(\$24 26)
AMP	AMERIPRISE FINANCIAL INC	7/24/2009	1/20/2012	11	\$597 41	\$274 77	\$322 64		\$322 64
AMP	AMERIPRISE FINANCIAL INC	7/28/2009	1/20/2012	12	\$651 72	\$316 80	\$334 92		\$334 92
AMP	AMERIPRISE FINANCIAL INC	8/5/2009	1/20/2012	7	\$380 17	\$197 37	\$182 80		\$182 80
AMP	AMERIPRISE FINANCIAL INC	8/10/2009	1/20/2012	5	\$271 55	\$144 95	\$126 60		\$126 60
AMP	AMERIPRISE FINANCIAL INC	8/17/2009	1/20/2012	2	\$108 62	\$55 35	\$53 27		\$53 27
AMP	AMERIPRISE FINANCIAL INC	8/18/2009	1/20/2012	3	\$162 93	\$83 22	\$79 71		\$79 71
AMP	AMERIPRISE FINANCIAL INC	9/9/2009	1/20/2012	3	\$162 93	\$88 16	\$74 77		\$74 77
AMP	AMERIPRISE FINANCIAL INC	12/17/2009	1/20/2012	3	\$162 93	\$113 82	\$49 11		\$49 11
AMP	AMERIPRISE FINANCIAL INC	3/22/2010	1/20/2012	4	\$217 24	\$175 60	\$41 64		\$41 64
AMP	AMERIPRISE FINANCIAL INC	4/16/2010	1/20/2012	5	\$271 55	\$237 79	\$33 76		\$33 76
AMP	AMERIPRISE FINANCIAL INC	5/26/2010	1/20/2012	6	\$325 86	\$238 13	\$87 73		\$87 73
AMP	AMERIPRISE FINANCIAL INC	6/30/2010	1/20/2012	3	\$162 93	\$109 85	\$53 08		\$53 08
AMP	AMERIPRISE FINANCIAL INC	10/8/2010	1/20/2012	4	\$217 24	\$199 92	\$17 32		\$17 32
APC	ANADARKO PETROLEUM CORP	6/4/2010	1/20/2012	2	\$156 33	\$91 40	\$64 93		\$64 93

ADAMMA FOUNDATION

EIN. 95-4261657

YE 6/30/2012

Realized Gain/Loss for 3692-5595

Symbol	Name	Acquired/ Opened	Closed Date	QTY	Proceeds	Cost Basis	ST Gain/Loss	LT Gain/Loss	Total Gain/Loss
APC	ANADARKO PETROLEUM CORP	7/16/2010	1/20/2012	14	\$1,094 34	\$672 68	\$421 66		\$421 66
APC	ANADARKO PETROLEUM CORP	7/27/2010	1/20/2012	3	\$234 50	\$149 24	\$85 26		\$85 26
APC	ANADARKO PETROLEUM CORP	10/12/2010	1/20/2012	5	\$390 84	\$291 80	\$99 04		\$99 04
AXP	AMERICAN EXPRESS COMPANY	10/29/2007	1/20/2012	3	\$149 45	\$182 44	(\$32 99)		(\$32 99)
AXP	AMERICAN EXPRESS COMPANY	10/30/2007	1/20/2012	5	\$249 08	\$302 65	(\$53 57)		(\$53 57)
AXP	AMERICAN EXPRESS COMPANY	2/26/2008	1/20/2012	24	\$1,195 56	\$1,101 36	\$94 20		\$94 20
AXP	AMERICAN EXPRESS COMPANY	4/28/2008	1/20/2012	7	\$348 71	\$335 78	\$12 93		\$12 93
AXP	AMERICAN EXPRESS COMPANY	6/5/2008	1/20/2012	2	\$99 63	\$93 45	\$6 18		\$6 18
AXP	AMERICAN EXPRESS COMPANY	11/14/2008	1/20/2012	6	\$298 89	\$123 11	\$175 78		\$175 78
AXP	AMERICAN EXPRESS COMPANY	11/24/2008	1/20/2012	3	\$149 45	\$61 08	\$88 37		\$88 37
AXP	AMERICAN EXPRESS COMPANY	3/4/2009	1/20/2012	14	\$697 41	\$159 59	\$537 82		\$537 82
AXP	AMERICAN EXPRESS COMPANY	10/15/2009	1/20/2012	6	\$298 89	\$206 07	\$92 82		\$92 82
AXP	AMERICAN EXPRESS COMPANY	12/20/2010	1/20/2012	5	\$249 08	\$211 44	\$37 64		\$37 64
BHI	BAKER HUGHES INC	4/9/2009	1/20/2012	2	\$96 93	\$61 20	\$35 73		\$35 73
BHI	BAKER HUGHES INC	4/21/2009	1/20/2012	4	\$193 86	\$125 36	\$68 50		\$68 50
BHI	BAKER HUGHES INC	6/23/2009	1/20/2012	4	\$193 86	\$145 96	\$47 90		\$47 90
BHI	BAKER HUGHES INC	7/6/2009	1/20/2012	5	\$242 33	\$170 15	\$72 18		\$72 18
BHI	BAKER HUGHES INC	7/10/2009	1/20/2012	5	\$242 33	\$169 75	\$72 58		\$72 58
BHI	BAKER HUGHES INC	7/10/2009	1/20/2012	2	\$96 93	\$68 86	\$28 07		\$28 07
BHI	BAKER HUGHES INC	8/5/2009	1/20/2012	6	\$290 79	\$232 25	\$58 54		\$58 54
BHI	BAKER HUGHES INC	8/31/2009	1/20/2012	3	\$145 40	\$104 96	\$40 44		\$40 44
BHI	BAKER HUGHES INC	9/17/2009	1/20/2012	3	\$145 40	\$119 42	\$25 98		\$25 98
BHI	BAKER HUGHES INC	5/10/2010	1/20/2012	5	\$242 33	\$234 63	\$7 70		\$7 70
BHI	BAKER HUGHES INC	5/19/2010	1/20/2012	5	\$242 33	\$217 90	\$24 43		\$24 43
BHI	BAKER HUGHES INC	8/4/2010	1/20/2012	1	\$48 47	\$42 26	\$6 21		\$6 21
BHI	BAKER HUGHES INC	11/22/2010	1/20/2012	8	\$387 72	\$397 82	(\$10 10)		(\$10 10)
CA	CA INC	4/21/2009	1/20/2012	4	\$89 38	\$68 40	\$20 98		\$20 98
CA	CA INC	4/28/2009	1/20/2012	10	\$223 45	\$176 79	\$46 66		\$46 66
CA	CA INC	5/5/2009	1/20/2012	6	\$134 07	\$103 73	\$30 34		\$30 34
CA	CA INC	6/3/2009	1/20/2012	15	\$335 18	\$263 39	\$71 79		\$71 79
CA	CA INC	6/9/2009	1/20/2012	3	\$67 04	\$53 73	\$13 31		\$13 31
CA	CA INC	6/18/2009	1/20/2012	4	\$89 38	\$68 24	\$21 14		\$21 14
CA	CA INC	6/25/2009	1/20/2012	13	\$290 49	\$227 89	\$62 60		\$62 60
CA	CA INC	7/1/2009	1/20/2012	10	\$223 45	\$175 09	\$48 36		\$48 36
CA	CA INC	1/7/2010	1/20/2012	4	\$89 38	\$91 00	(\$1 62)		(\$1 62)
CA	CA INC	2/2/2010	1/20/2012	5	\$111 73	\$110 80	\$0 93		\$0 93
CA	CA INC	5/18/2010	1/20/2012	5	\$111 73	\$103 00	\$8 73		\$8 73
CBS	CBS CORPORATION CL B NEW	5/10/2010	1/20/2012	31	\$869 62	\$479 23	\$390 39		\$390 39
CBS	CBS CORPORATION CL B NEW	5/11/2010	1/20/2012	8	\$224 42	\$123 42	\$101 00		\$101 00
CBS	CBS CORPORATION CL B NEW	5/17/2010	1/20/2012	28	\$785 46	\$426 44	\$359 02		\$359 02
CBS	CBS CORPORATION CL B NEW	5/25/2010	1/20/2012	10	\$280 52	\$135 98	\$144 54		\$144 54
CBS	CBS CORPORATION CL B NEW	6/29/2010	1/20/2012	11	\$308 57	\$146 08	\$162 49		\$162 49
CBS	CBS CORPORATION CL B NEW	6/30/2010	1/20/2012	4	\$112 21	\$52 91	\$59 30		\$59 30
CMCSA	COMCAST CORP NEW CL A	6/8/2007	1/20/2012	19	\$491 83	\$498 57	(\$6 74)		(\$6 74)
CMCSA	COMCAST CORP NEW CL A	1/8/2008	1/20/2012	17	\$440 05	\$291 72	\$148 33		\$148 33
CMCSA	COMCAST CORP NEW CL A	2/26/2008	1/20/2012	135	\$3,494 55	\$2,736 18	\$758 37		\$758 37
CMCSA	COMCAST CORP NEW CL A	9/24/2008	1/20/2012	20	\$517 71	\$381 35	\$136 36		\$136 36
CMCSA	COMCAST CORP NEW CL A	2/24/2009	1/20/2012	2	\$51 77	\$26 12	\$25 65		\$25 65
CMCSA	COMCAST CORP NEW CL A	8/6/2009	1/20/2012	4	\$103 54	\$60 95	\$42 59		\$42 59
CMCSA	COMCAST CORP NEW CL A	12/22/2009	1/20/2012	2	\$51 77	\$34 42	\$17 35		\$17 35
CVX	CHEVRON CORPORATION	9/28/2006	1/20/2012	4	\$425 12	\$257 77	\$167 35		\$167 35
CVX	CHEVRON CORPORATION	11/14/2006	1/20/2012	3	\$318 84	\$209 97	\$108 87		\$108 87
CVX	CHEVRON CORPORATION	2/6/2007	1/20/2012	2	\$212 56	\$146 44	\$66 12		\$66 12
CVX	CHEVRON CORPORATION	4/19/2007	1/20/2012	2	\$212 56	\$155 06	\$57 50		\$57 50
CVX	CHEVRON CORPORATION	2/26/2008	1/20/2012	45	\$4,782 61	\$3,963 60	\$819 01		\$819 01
CVX	CHEVRON CORPORATION	4/12/2010	1/20/2012	5	\$531 40	\$402 65	\$128 75		\$128 75
CVX	CHEVRON CORPORATION	4/15/2010	1/20/2012	9	\$956 52	\$733 85	\$222 67		\$222 67
DAN	DANA HOLDING CORPORATION	12/14/2010	1/20/2012	38	\$552 45	\$646 68	(\$94 23)		(\$94 23)
DAN	DANA HOLDING CORPORATION	1/5/2011	1/20/2012	10	\$145 38	\$181 59	(\$36 21)		(\$36 21)
DAN	DANA HOLDING CORPORATION	1/12/2011	1/20/2012	11	\$159 92	\$199 74	(\$39 82)		(\$39 82)
DAN	DANA HOLDING CORPORATION	1/18/2011	1/20/2012	4	\$58 15	\$75 11	(\$16 96)		(\$16 96)
DELL	DELL INC	2/26/2008	1/20/2012	45	\$745 67	\$931 05	(\$185 38)		(\$185 38)
DELL	DELL INC	3/4/2008	1/20/2012	13	\$215 42	\$255 94	(\$40 52)		(\$40 52)
DELL	DELL INC	3/25/2008	1/20/2012	11	\$182 28	\$225 27	(\$42 99)		(\$42 99)
DELL	DELL INC	4/4/2008	1/20/2012	11	\$182 28	\$215 80	(\$33 52)		(\$33 52)
DELL	DELL INC	4/25/2008	1/20/2012	14	\$231 99	\$265 43	(\$33 44)		(\$33 44)
DELL	DELL INC	5/19/2008	1/20/2012	9	\$149 13	\$192 14	(\$43 01)		(\$43 01)
DELL	DELL INC	6/27/2008	1/20/2012	13	\$215 42	\$287 94	(\$72 52)		(\$72 52)
DELL	DELL INC	9/16/2008	1/20/2012	27	\$447 40	\$437 59	\$9 81		\$9 81
DELL	DELL INC	3/17/2009	1/20/2012	11	\$182 28	\$98 99	\$83 29		\$83 29
DELL	DELL INC	5/29/2009	1/20/2012	8	\$132 56	\$91 59	\$40 97		\$40 97
DELL	DELL INC	6/23/2009	1/20/2012	10	\$165 70	\$128 79	\$36 91		\$36 91
DELL	DELL INC	8/12/2010	1/20/2012	7	\$115 99	\$84 48	\$31 51		\$31 51
DVN	DEVON ENERGY CP NEW	6/17/2009	1/20/2012	2	\$125 77	\$121 21	\$4 56		\$4 56
DVN	DEVON ENERGY CP NEW	6/17/2009	1/20/2012	1	\$62 89	\$61 64	\$1 25		\$1 25
DVN	DEVON ENERGY CP NEW	6/18/2009	1/20/2012	1	\$62 89	\$61 47	\$1 42		\$1 42
DVN	DEVON ENERGY CP NEW	6/22/2009	1/20/2012	3	\$188 66	\$169 74	\$18 92		\$18 92
DVN	DEVON ENERGY CP NEW	6/25/2009	1/20/2012	2	\$125 77	\$114 26	\$11 51		\$11 51
DVN	DEVON ENERGY CP NEW	6/26/2009	1/20/2012	3	\$188 66	\$166 79	\$21 87		\$21 87
DVN	DEVON ENERGY CP NEW	7/6/2009	1/20/2012	3	\$188 66	\$151 70	\$36 96		\$36 96
DVN	DEVON ENERGY CP NEW	7/17/2009	1/20/2012	4	\$251 55	\$223 78	\$27 77		\$27 77
DVN	DEVON ENERGY CP NEW	7/22/2009	1/20/2012	1	\$62 89	\$56 86	\$6 03		\$6 03
DVN	DEVON ENERGY CP NEW	8/6/2009	1/20/2012	2	\$125 77	\$125 63	\$0 14		\$0 14
DVN	DEVON ENERGY CP NEW	9/17/2009	1/20/2012	3	\$188 66	\$213 77	(\$25 11)		(\$25 11)

ADAMMA FOUNDATION

EIN: 95-4261657

YE 6/30/2012

Realized Gain/Loss for 3692-5595

Symbol	Name	Acquired/ Opened	Closed Date	QTY	Proceeds	Cost Basis	ST Gain/Loss	LT Gain/Loss	Total Gain/Loss
DVN	DEVON ENERGY CP NEW	9/22/2009	1/20/2012	1	\$62 89	\$71 10		(\$8 21)	(\$8 21)
DVN	DEVON ENERGY CP NEW	10/15/2009	1/20/2012	5	\$314 43	\$355 58		(\$41 15)	(\$41 15)
DVN	DEVON ENERGY CP NEW	11/18/2009	1/20/2012	4	\$251 55	\$283 68		(\$32 13)	(\$32 13)
DVN	DEVON ENERGY CP NEW	4/5/2010	1/20/2012	2	\$125 77	\$134 42		(\$8 65)	(\$8 65)
DVN	DEVON ENERGY CP NEW	5/5/2010	1/20/2012	5	\$314 43	\$338 22		(\$23 79)	(\$23 79)
DVN	DEVON ENERGY CP NEW	10/12/2010	1/20/2012	4	\$251 55	\$267 35		(\$15 80)	(\$15 80)
DVN	DEVON ENERGY CP NEW	12/6/2010	1/20/2012	6	\$377 32	\$444 17		(\$66 85)	(\$66 85)
ESV	ENSCO PLC ADR	10/20/2009	1/20/2012	2	\$102 31	\$95 22		\$7 09	\$7 09
ESV	ENSCO PLC ADR	10/22/2009	1/20/2012	6	\$306 94	\$291 47		\$15 47	\$15 47
ESV	ENSCO PLC ADR	10/26/2009	1/20/2012	3	\$153 47	\$150 08		\$3 39	\$3 39
ESV	ENSCO PLC ADR	11/2/2009	1/20/2012	9	\$460 41	\$411 83		\$48 58	\$48 58
ESV	ENSCO PLC ADR	11/9/2009	1/20/2012	3	\$153 47	\$142 40		\$11 07	\$11 07
ESV	ENSCO PLC ADR	11/17/2009	1/20/2012	11	\$562 72	\$518 59		\$44 13	\$44 13
ESV	ENSCO PLC ADR	12/9/2009	1/20/2012	5	\$255 78	\$209 04		\$46 74	\$46 74
ESV	ENSCO PLC ADR	1/5/2010	1/20/2012	2	\$102 31	\$85 44		\$16 87	\$16 87
ESV	ENSCO PLC ADR	1/21/2010	1/20/2012	5	\$255 78	\$214 99		\$40 79	\$40 79
ESV	ENSCO PLC ADR	1/22/2010	1/20/2012	4	\$204 63	\$168 47		\$36 16	\$36 16
ESV	ENSCO PLC ADR	2/3/2010	1/20/2012	4	\$204 63	\$165 78		\$38 85	\$38 85
ESV	ENSCO PLC ADR	2/16/2010	1/20/2012	2	\$102 31	\$83 28		\$19 03	\$19 03
ESV	ENSCO PLC ADR	2/18/2010	1/20/2012	4	\$204 63	\$168 79		\$35 84	\$35 84
ESV	ENSCO PLC ADR	2/23/2010	1/20/2012	4	\$204 63	\$169 44		\$35 19	\$35 19
ESV	ENSCO PLC ADR	2/25/2010	1/20/2012	1	\$51 16	\$43 57		\$7 59	\$7 59
ESV	ENSCO PLC ADR	3/23/2010	1/20/2012	1	\$51 16	\$44 01		\$7 15	\$7 15
ESV	ENSCO PLC ADR	4/8/2010	1/20/2012	5	\$255 78	\$233 84		\$21 94	\$21 94
ESV	ENSCO PLC ADR	5/5/2010	1/20/2012	5	\$255 78	\$231 34		\$24 44	\$24 44
ESV	ENSCO PLC ADR	12/6/2010	1/20/2012	5	\$255 78	\$249 78		\$6 00	\$6 00
EXWAX	MANNING & NAPIER WORLD OPPTY A	4/10/2008	1/20/2012	6763 788	\$47,819 98	\$63,350 85		(\$15,530 87)	(\$15,530 87)
EXWAX	MANNING & NAPIER WORLD OPPTY A	9/15/2008	1/20/2012	1 63	\$11 52	\$15 27		(\$3 75)	(\$3 75)
EXWAX	MANNING & NAPIER WORLD OPPTY A	9/15/2008	1/20/2012	120 2	\$849 81	\$1,125 81		(\$276 00)	(\$276 00)
EXWAX	MANNING & NAPIER WORLD OPPTY A	9/15/2008	1/20/2012	26 811	\$189 55	\$251 12		(\$61 57)	(\$61 57)
EXWAX	MANNING & NAPIER WORLD OPPTY A	12/15/2008	1/20/2012	29 105	\$205 77	\$272 60		(\$66 83)	(\$66 83)
GABXS	GABELLI SMALL CAP GROWTH FUND CL AAA	11/3/2009	1/20/2012	925 774	\$30,920 85	\$23,918 48		\$7,002 37	\$7,002 37
GABXS	GABELLI SMALL CAP GROWTH FUND CL AAA	12/3/2009	1/20/2012	1131 045	\$37,776 90	\$29,221 90		\$8,555 00	\$8,555 00
GABXS	GABELLI SMALL CAP GROWTH FUND CL AAA	1/4/2010	1/20/2012	1069 322	\$35,715 36	\$27,627 21		\$8,088 15	\$8,088 15
GE	GENERAL ELECTRIC COMPANY	6/8/2007	1/20/2012	6	\$113 08	\$220 62		(\$107 54)	(\$107 54)
GE	GENERAL ELECTRIC COMPANY	6/20/2007	1/20/2012	14	\$263 86	\$553 62		(\$289 76)	(\$289 76)
GE	GENERAL ELECTRIC COMPANY	6/25/2007	1/20/2012	15	\$282 70	\$578 10		(\$295 40)	(\$295 40)
GE	GENERAL ELECTRIC COMPANY	6/26/2007	1/20/2012	11	\$207 31	\$417 66		(\$210 35)	(\$210 35)
GE	GENERAL ELECTRIC COMPANY	8/31/2007	1/20/2012	9	\$169 62	\$351 14		(\$181 52)	(\$181 52)
GE	GENERAL ELECTRIC COMPANY	9/11/2007	1/20/2012	3	\$56 54	\$118 56		(\$62 02)	(\$62 02)
GE	GENERAL ELECTRIC COMPANY	9/17/2007	1/20/2012	8	\$150 77	\$321 52		(\$170 75)	(\$170 75)
GE	GENERAL ELECTRIC COMPANY	9/27/2007	1/20/2012	12	\$226 16	\$496 56		(\$270 40)	(\$270 40)
GE	GENERAL ELECTRIC COMPANY	10/23/2007	1/20/2012	4	\$75 39	\$161 56		(\$86 17)	(\$86 17)
GE	GENERAL ELECTRIC COMPANY	11/2/2007	1/20/2012	4	\$75 39	\$161 08		(\$85 69)	(\$85 69)
GE	GENERAL ELECTRIC COMPANY	1/8/2008	1/20/2012	7	\$131 93	\$249 14		(\$117 21)	(\$117 21)
GE	GENERAL ELECTRIC COMPANY	2/26/2008	1/20/2012	7	\$131 93	\$238 07		(\$106 14)	(\$106 14)
GE	GENERAL ELECTRIC COMPANY	2/26/2008	1/20/2012	8	\$150 77	\$272 08		(\$121 31)	(\$121 31)
GE	GENERAL ELECTRIC COMPANY	4/14/2008	1/20/2012	6	\$113 08	\$191 70		(\$78 62)	(\$78 62)
GE	GENERAL ELECTRIC COMPANY	5/16/2008	1/20/2012	4	\$75 39	\$128 08		(\$52 69)	(\$52 69)
GE	GENERAL ELECTRIC COMPANY	9/17/2008	1/20/2012	8	\$150 77	\$189 10		(\$38 33)	(\$38 33)
GE	GENERAL ELECTRIC COMPANY	1/14/2009	1/20/2012	7	\$131 93	\$99 04		\$32 89	\$32 89
GE	GENERAL ELECTRIC COMPANY	2/24/2009	1/20/2012	10	\$188 47	\$85 80		\$102 67	\$102 67
GE	GENERAL ELECTRIC COMPANY	3/12/2009	1/20/2012	17	\$320 40	\$163 37		\$157 03	\$157 03
GE	GENERAL ELECTRIC COMPANY	3/26/2010	1/20/2012	17	\$320 40	\$311 95		\$8 45	\$8 45
GE	GENERAL ELECTRIC COMPANY	4/15/2010	1/20/2012	17	\$320 40	\$333 03		(\$12 63)	(\$12 63)
GPS	GAP INC	2/26/2008	1/20/2012	45	\$837 52	\$909 00		(\$71 48)	(\$71 48)
GPS	GAP INC	4/9/2008	1/20/2012	11	\$204 73	\$206 67		(\$1 94)	(\$1 94)
GPS	GAP INC	4/14/2008	1/20/2012	14	\$260 56	\$259 00		\$1 56	\$1 56
GPS	GAP INC	5/5/2008	1/20/2012	19	\$353 62	\$349 18		\$4 44	\$4 44
GPS	GAP INC	5/28/2008	1/20/2012	4	\$74 45	\$72 04		\$2 41	\$2 41
GPS	GAP INC	7/15/2008	1/20/2012	7	\$130 27	\$107 37		\$22 90	\$22 90
GPS	GAP INC	7/15/2008	1/20/2012	10	\$186 12	\$153 38		\$32 74	\$32 74
GPS	GAP INC	11/19/2008	1/20/2012	8	\$148 90	\$80 88		\$68 02	\$68 02
GPS	GAP INC	7/9/2009	1/20/2012	7	\$130 29	\$104 08		\$26 21	\$26 21
HD	HOME DEPOT INC	3/19/2008	1/20/2012	2	\$89 08	\$54 74		\$34 34	\$34 34
HD	HOME DEPOT INC	3/25/2008	1/20/2012	29	\$1,291 71	\$836 33		\$455 38	\$455 38
HD	HOME DEPOT INC	6/5/2008	1/20/2012	5	\$222 71	\$139 30		\$83 41	\$83 41
HD	HOME DEPOT INC	6/11/2008	1/20/2012	10	\$445 42	\$261 70		\$183 72	\$183 72
HD	HOME DEPOT INC	10/10/2008	1/20/2012	13	\$579 04	\$246 57		\$332 47	\$332 47
HD	HOME DEPOT INC	10/15/2008	1/20/2012	11	\$489 96	\$219 86		\$270 10	\$270 10
HD	HOME DEPOT INC	10/23/2008	1/20/2012	15	\$668 13	\$279 69		\$388 44	\$388 44
HD	HOME DEPOT INC	3/17/2009	1/20/2012	7	\$311 79	\$147 42		\$164 37	\$164 37
HD	HOME DEPOT INC	5/19/2009	1/20/2012	3	\$133 63	\$74 79		\$58 84	\$58 84
HD	HOME DEPOT INC	7/23/2009	1/20/2012	9	\$400 88	\$227 87		\$173 01	\$173 01
HD	HOME DEPOT INC	8/18/2009	1/20/2012	6	\$267 25	\$160 98		\$106 27	\$106 27
HD	HOME DEPOT INC	11/17/2009	1/20/2012	6	\$267 25	\$160 85		\$106 40	\$106 40
HD	HOME DEPOT INC	5/10/2010	1/20/2012	6	\$267 25	\$211 43		\$55 82	\$55 82
HD	HOME DEPOT INC	6/30/2010	1/20/2012	2	\$89 08	\$57 50		\$31 58	\$31 58
HOLX	HOLOGIC INC	4/25/2008	1/20/2012	5	\$95 98	\$144 50		(\$48 52)	(\$48 52)
HOLX	HOLOGIC INC	4/30/2008	1/20/2012	18	\$345 53	\$537 46		(\$191 93)	(\$191 93)
HOLX	HOLOGIC INC	5/1/2008	1/20/2012	7	\$134 37	\$158 12		(\$23 75)	(\$23 75)
HOLX	HOLOGIC INC	5/1/2008	1/20/2012	7	\$134 37	\$158 05		(\$23 68)	(\$23 68)
HOLX	HOLOGIC INC	5/28/2008	1/20/2012	9	\$172 76	\$216 90		(\$44 14)	(\$44 14)
HOLX	HOLOGIC INC	6/5/2008	1/20/2012	4	\$76 78	\$96 92		(\$20 14)	(\$20 14)

## ADAMMA FOUNDATION

EIN: 95-4261657

YE 6/30/2012

## Realized Gain/Loss for 3692-5595

Symbol	Name	Acquired/ Opened	Closed Date	QTY	Proceeds	Cost Basis	ST Gain/Loss	LT Gain/Loss	Total Gain/Loss
HOLX	HOLOGIC INC	6/10/2008	1/20/2012	9	\$172 76	\$213 06		(\$40 30)	(\$40 30)
HOLX	HOLOGIC INC	6/23/2008	1/20/2012	10	\$191 96	\$229 19		(\$37 23)	(\$37 23)
HOLX	HOLOGIC INC	6/26/2008	1/20/2012	5	\$95 98	\$111 64		(\$15 66)	(\$15 66)
HOLX	HOLOGIC INC	6/30/2008	1/20/2012	5	\$95 98	\$109 25		(\$13 27)	(\$13 27)
HOLX	HOLOGIC INC	8/8/2008	1/20/2012	8	\$153 57	\$164 16		(\$10 59)	(\$10 59)
HOLX	HOLOGIC INC	9/16/2008	1/20/2012	10	\$191 96	\$194 59		(\$2 63)	(\$2 63)
HOLX	HOLOGIC INC	9/17/2008	1/20/2012	7	\$134 37	\$133 62		\$0 75	\$0 75
HOLX	HOLOGIC INC	9/26/2008	1/20/2012	3	\$57 59	\$59 25		(\$1 66)	(\$1 66)
HOLX	HOLOGIC INC	5/6/2009	1/20/2012	21	\$403 11	\$254 08		\$149 03	\$149 03
HOLX	HOLOGIC INC	6/16/2009	1/20/2012	28	\$537 49	\$375 26		\$162 23	\$162 23
HOLX	HOLOGIC INC	10/15/2009	1/20/2012	11	\$211 15	\$186 00		\$25 15	\$25 15
HON	HONEYWELL INTERNATIONAL	8/30/2006	1/20/2012	13	\$741 58	\$501 15		\$240 43	\$240 43
HON	HONEYWELL INTERNATIONAL	4/19/2007	1/20/2012	3	\$171 13	\$144 18		\$26 95	\$26 95
HON	HONEYWELL INTERNATIONAL	2/26/2008	1/20/2012	56	\$3,194 51	\$3,299 52		(\$105 01)	(\$105 01)
HON	HONEYWELL INTERNATIONAL	1/14/2009	1/20/2012	5	\$285 22	\$159 90		\$125 32	\$125 32
HON	HONEYWELL INTERNATIONAL	7/27/2009	1/20/2012	5	\$285 22	\$169 50		\$115 72	\$115 72
HON	HONEYWELL INTERNATIONAL	12/16/2009	1/20/2012	3	\$171 13	\$122 28		\$48 85	\$48 85
HON	HONEYWELL INTERNATIONAL	1/29/2010	1/20/2012	1	\$57 04	\$38 90		\$18 14	\$18 14
HON	HONEYWELL INTERNATIONAL	6/30/2010	1/20/2012	3	\$171 13	\$119 21		\$51 92	\$51 92
HON	HONEYWELL INTERNATIONAL	10/1/2010	1/20/2012	6	\$342 29	\$264 53		\$77 76	\$77 76
INTC	INTEL CORP	9/16/2008	1/20/2012	14	\$363 51	\$271 74		\$91 77	\$91 77
INTC	INTEL CORP	9/17/2008	1/20/2012	3	\$77 89	\$56 64		\$21 25	\$21 25
INTC	INTEL CORP	9/25/2008	1/20/2012	30	\$778 95	\$560 61		\$218 34	\$218 34
INTC	INTEL CORP	9/29/2008	1/20/2012	30	\$778 95	\$553 80		\$225 15	\$225 15
INTC	INTEL CORP	10/8/2008	1/20/2012	18	\$467 37	\$301 27		\$166 10	\$166 10
INTC	INTEL CORP	1/7/2009	1/20/2012	19	\$493 33	\$277 59		\$215 74	\$215 74
INTC	INTEL CORP	4/15/2009	1/20/2012	6	\$155 79	\$92 09		\$63 70	\$63 70
INTC	INTEL CORP	4/16/2009	1/20/2012	14	\$363 51	\$220 35		\$143 16	\$143 16
INTC	INTEL CORP	6/24/2009	1/20/2012	8	\$207 72	\$128 71		\$79 01	\$79 01
INTC	INTEL CORP	8/10/2010	1/20/2012	19	\$493 33	\$378 86		\$114 47	\$114 47
INTC	INTEL CORP	10/20/2010	1/20/2012	8	\$207 72	\$157 18		\$50 54	\$50 54
INTC	INTEL CORP	11/4/2010	1/20/2012	5	\$129 82	\$104 20		\$25 62	\$25 62
JPM	JPMORGAN CHASE & CO	8/29/2006	1/20/2012	4	\$148 14	\$183 28		(\$35 14)	(\$35 14)
JPM	JPMORGAN CHASE & CO	8/30/2006	1/20/2012	50	\$1,851 72	\$2,289 50		(\$437 78)	(\$437 78)
JPM	JPMORGAN CHASE & CO	1/30/2007	1/20/2012	2	\$74 07	\$99 04		(\$24 97)	(\$24 97)
JPM	JPMORGAN CHASE & CO	2/9/2007	1/20/2012	4	\$148 14	\$204 08		(\$55 94)	(\$55 94)
JPM	JPMORGAN CHASE & CO	3/26/2007	1/20/2012	2	\$74 07	\$97 04		(\$22 97)	(\$22 97)
JPM	JPMORGAN CHASE & CO	10/15/2007	1/20/2012	14	\$518 48	\$650 16		(\$131 68)	(\$131 68)
JPM	JPMORGAN CHASE & CO	10/31/2007	1/20/2012	24	\$888 83	\$1,128 16		(\$239 33)	(\$239 33)
JPM	JPMORGAN CHASE & CO	2/26/2008	1/20/2012	9	\$333 31	\$398 52		(\$65 21)	(\$65 21)
JPM	JPMORGAN CHASE & CO	6/10/2008	1/20/2012	9	\$333 31	\$348 75		(\$15 44)	(\$15 44)
JPM	JPMORGAN CHASE & CO	8/25/2008	1/20/2012	10	\$370 34	\$365 59		\$4 75	\$4 75
JPM	JPMORGAN CHASE & CO	1/7/2011	1/20/2012	5	\$185 17	\$216 94		(\$31 77)	(\$31 77)
KFT	KRAFT FOODS INC	2/26/2008	1/20/2012	26	\$997 21	\$829 92		\$167 29	\$167 29
KFT	KRAFT FOODS INC	2/26/2008	1/20/2012	14	\$536 96	\$446 85		\$90 11	\$90 11
KFT	KRAFT FOODS INC	9/15/2009	1/20/2012	9	\$345 19	\$234 90		\$110 29	\$110 29
KFT	KRAFT FOODS INC	9/30/2009	1/20/2012	8	\$306 83	\$206 63		\$100 20	\$100 20
KFT	KRAFT FOODS INC	2/6/2007	1/20/2012	6	\$230 11	\$201 03		\$29 08	\$29 08
KFT	KRAFT FOODS INC	2/14/2007	1/20/2012	9	\$345 17	\$308 03		\$37 14	\$37 14
KFT	KRAFT FOODS INC	3/28/2007	1/20/2012	11	\$421 88	\$346 80		\$75 08	\$75 08
KFT	KRAFT FOODS INC	2/26/2008	1/20/2012	74	\$2,838 07	\$2,362 08		\$475 99	\$475 99
KMB	KIMBERLY-CLARK CORP	1/25/2008	1/20/2012	4	\$293 33	\$256 65		\$36 68	\$36 68
KMB	KIMBERLY-CLARK CORP	2/26/2008	1/20/2012	23	\$1,686 63	\$1,514 32		\$172 31	\$172 31
KMB	KIMBERLY-CLARK CORP	2/26/2008	1/20/2012	23	\$1,686 63	\$1,514 32		\$172 31	\$172 31
KMB	KIMBERLY-CLARK CORP	7/15/2008	1/20/2012	11	\$806 65	\$620 60		\$186 05	\$186 05
LEN	LENNAR CORP CL A CLASS A	12/29/2008	1/20/2012	16	\$352 72	\$134 24		\$218 48	\$218 48
LEN	LENNAR CORP CL A CLASS A	1/12/2009	1/20/2012	11	\$242 49	\$91 77		\$150 72	\$150 72
LEN	LENNAR CORP CL A CLASS A	1/15/2009	1/20/2012	14	\$308 63	\$110 73		\$197 90	\$197 90
LEN	LENNAR CORP CL A CLASS A	1/30/2009	1/20/2012	7	\$154 31	\$53 68		\$100 63	\$100 63
LEN	LENNAR CORP CL A CLASS A	2/24/2009	1/20/2012	2	\$44 09	\$13 50		\$30 59	\$30 59
LEN	LENNAR CORP CL A CLASS A	5/29/2009	1/20/2012	29	\$639 30	\$269 12		\$370 18	\$370 18
LEN	LENNAR CORP CL A CLASS A	6/16/2009	1/20/2012	23	\$507 03	\$178 94		\$328 09	\$328 09
LEN	LENNAR CORP CL A CLASS A	6/23/2009	1/20/2012	17	\$374 76	\$129 88		\$244 88	\$244 88
LEN	LENNAR CORP CL A CLASS A	9/25/2009	1/20/2012	14	\$308 63	\$206 36		\$102 27	\$102 27
LEN	LENNAR CORP CL A CLASS A	3/31/2010	1/20/2012	5	\$110 22	\$86 75		\$23 47	\$23 47
LEN	LENNAR CORP CL A CLASS A	6/7/2010	1/20/2012	12	\$264 54	\$180 22		\$84 32	\$84 32
LEN	LENNAR CORP CL A CLASS A	6/29/2010	1/20/2012	26	\$573 16	\$367 12		\$206 04	\$206 04
LEN	LENNAR CORP CL A CLASS A	8/24/2010	1/20/2012	5	\$110 22	\$64 44		\$45 78	\$45 78
LZOEX	LAZARD EMRG MKTS PORT OPEN SHARE	6/1/2010	1/20/2012	686 892	\$12,906 70	\$12,991 75		(\$85 05)	(\$85 05)
LZOEX	LAZARD EMRG MKTS PORT OPEN SHARE	7/2/2010	1/20/2012	675 295	\$12,688 79	\$12,772 40		(\$83 61)	(\$83 61)
LZOEX	LAZARD EMRG MKTS PORT OPEN SHARE	8/3/2010	1/20/2012	556 117	\$10,449 44	\$10,518 29		(\$68 85)	(\$68 85)
LZOEX	LAZARD EMRG MKTS PORT OPEN SHARE	8/9/2010	1/20/2012	0 226	\$4 25	\$4 27		(\$0 02)	(\$0 02)
LZOEX	LAZARD EMRG MKTS PORT OPEN SHARE	12/28/2010	1/20/2012	16 224	\$304 85	\$306 86		(\$2 01)	(\$2 01)
MWV	MEADWESTVACO CORPORATION	2/26/2008	1/20/2012	67	\$2,090 79	\$1,826 42		\$264 37	\$264 37
PFE	PFIZER INCORPORATED	12/28/2005	1/20/2012	10	\$217 53	\$236 23		(\$18 70)	(\$18 70)
PFE	PFIZER INCORPORATED	9/7/2006	1/20/2012	8	\$174 02	\$220 40		(\$46 38)	(\$46 38)
PFE	PFIZER INCORPORATED	10/10/2006	1/20/2012	5	\$108 76	\$136 55		(\$27 79)	(\$27 79)
PFE	PFIZER INCORPORATED	10/20/2006	1/20/2012	17	\$369 79	\$467 16		(\$97 37)	(\$97 37)
PFE	PFIZER INCORPORATED	11/14/2006	1/20/2012	7	\$152 27	\$180 11		(\$27 84)	(\$27 84)
PFE	PFIZER INCORPORATED	11/16/2006	1/20/2012	3	\$65 26	\$80 04		(\$14 78)	(\$14 78)
PFE	PFIZER INCORPORATED	11/30/2006	1/20/2012	2	\$43 51	\$55 19		(\$11 68)	(\$11 68)
PFE	PFIZER INCORPORATED	3/8/2007	1/20/2012	18	\$391 55	\$456 65		(\$65 10)	(\$65 10)
PFE	PFIZER INCORPORATED	3/26/2007	1/20/2012	4	\$87 01	\$102 32		(\$15 31)	(\$15 31)
PFE	PFIZER INCORPORATED	4/23/2007	1/20/2012	9	\$195 77	\$237 60		(\$41 83)	(\$41 83)

ADAMMA FOUNDATION

EIN 95-4261657

YE 6/30/2012

Realized Gain/Loss for 3692-5595

Symbol	Name	Acquired/ Opened	Closed Date	QTY	Proceeds	Cost Basis	ST Gain/Loss	LT Gain/Loss	Total Gain/Loss
PFE	PFIZER INCORPORATED	7/20/2007	1/20/2012	8	\$174 02	\$199 92		(\$25 90)	(\$25 90)
PFE	PFIZER INCORPORATED	1/8/2008	1/20/2012	8	\$174 02	\$190 40		(\$16 38)	(\$16 38)
PFE	PFIZER INCORPORATED	2/26/2008	1/20/2012	141	\$3,067 11	\$3,227 49		(\$160 38)	(\$160 38)
PFE	PFIZER INCORPORATED	3/26/2010	1/20/2012	10	\$217 53	\$171 29		\$46 24	\$46 24
PFE	PFIZER INCORPORATED	6/29/2010	1/20/2012	20	\$435 05	\$285 00		\$150 05	\$150 05
RGFAX	ROYCE HERITAGE SERVICE CL	11/3/2009	1/20/2012	1035 547	\$14,466 59	\$12,152 66		\$2,313 93	\$2,313 93
RGFAX	ROYCE HERITAGE SERVICE CL	12/3/2009	1/20/2012	1251 079	\$17,477 57	\$14,682 04		\$2,795 53	\$2,795 53
RGFAX	ROYCE HERITAGE SERVICE CL	1/4/2010	1/20/2012	1176 948	\$16,441 96	\$13,812 07		\$2,629 89	\$2,629 89
RGFAX	ROYCE HERITAGE SERVICE CL	12/9/2010	1/20/2012	68 845	\$961 76	\$807 93		\$153 83	\$153 83
RGFAX	ROYCE HERITAGE SERVICE CL	12/9/2010	1/20/2012	14 021	\$195 89	\$164 54		\$31 35	\$31 35
S	SPRINT NEXTEL CORP	7/19/2010	1/20/2012	48	\$110 01	\$219 36		(\$109 35)	(\$109 35)
S	SPRINT NEXTEL CORP	7/20/2010	1/20/2012	33	\$75 63	\$154 77		(\$79 14)	(\$79 14)
S	SPRINT NEXTEL CORP	7/21/2010	1/20/2012	33	\$75 63	\$151 80		(\$76 17)	(\$76 17)
S	SPRINT NEXTEL CORP	7/23/2010	1/20/2012	34	\$77 92	\$160 14		(\$82 22)	(\$82 22)
S	SPRINT NEXTEL CORP	7/27/2010	1/20/2012	29	\$66 46	\$141 52		(\$75 06)	(\$75 06)
S	SPRINT NEXTEL CORP	7/29/2010	1/20/2012	36	\$82 51	\$169 92		(\$87 41)	(\$87 41)
S	SPRINT NEXTEL CORP	8/2/2010	1/20/2012	45	\$103 13	\$211 00		(\$107 87)	(\$107 87)
S	SPRINT NEXTEL CORP	8/16/2010	1/20/2012	32	\$73 34	\$141 76		(\$68 42)	(\$68 42)
S	SPRINT NEXTEL CORP	8/26/2010	1/20/2012	31	\$71 05	\$125 86		(\$54 81)	(\$54 81)
S	SPRINT NEXTEL CORP	10/28/2010	1/20/2012	31	\$71 05	\$131 75		(\$60 70)	(\$60 70)
S	SPRINT NEXTEL CORP	11/4/2010	1/20/2012	31	\$71 05	\$125 55		(\$54 50)	(\$54 50)
S	SPRINT NEXTEL CORP	12/2/2010	1/20/2012	36	\$82 51	\$140 76		(\$58 25)	(\$58 25)
STT	STATE STREET CORP	4/15/2010	1/20/2012	10	\$411 56	\$480 38		(\$68 82)	(\$68 82)
STT	STATE STREET CORP	4/21/2010	1/20/2012	11	\$452 72	\$488 38		(\$35 66)	(\$35 66)
STT	STATE STREET CORP	5/21/2010	1/20/2012	2	\$82 31	\$78 14		\$4 17	\$4 17
STT	STATE STREET CORP	6/14/2010	1/20/2012	6	\$246 94	\$226 18		\$20 76	\$20 76
STT	STATE STREET CORP	6/29/2010	1/20/2012	13	\$535 03	\$442 12		\$92 91	\$92 91
STT	STATE STREET CORP	8/19/2010	1/20/2012	5	\$205 78	\$185 00		\$20 78	\$20 78
STT	STATE STREET CORP	8/30/2010	1/20/2012	1	\$41 16	\$35 31		\$5 85	\$5 85
STT	STATE STREET CORP	10/8/2010	1/20/2012	5	\$205 78	\$194 35		\$11 43	\$11 43
STT	STATE STREET CORP	11/5/2010	1/20/2012	5	\$205 78	\$226 50		(\$20 72)	(\$20 72)
SYMC	SYMANTEC CORP	6/29/2010	1/20/2012	2	\$33 14	\$27 92		\$5 22	\$5 22
SYMC	SYMANTEC CORP	8/2/2010	1/20/2012	7	\$115 99	\$92 32		\$23 67	\$23 67
SYMC	SYMANTEC CORP	11/8/2010	1/20/2012	5	\$82 85	\$87 55		(\$4 70)	(\$4 70)
SYMC	SYMANTEC CORP	4/23/2010	1/20/2012	50	\$828 49	\$861 49		(\$33 00)	(\$33 00)
SYMC	SYMANTEC CORP	4/27/2010	1/20/2012	11	\$182 27	\$186 55		(\$4 28)	(\$4 28)
SYMC	SYMANTEC CORP	4/30/2010	1/20/2012	6	\$99 42	\$100 97		(\$1 55)	(\$1 55)
SYMC	SYMANTEC CORP	6/4/2010	1/20/2012	8	\$132 56	\$113 34		\$19 22	\$19 22
SYMC	SYMANTEC CORP	6/29/2010	1/20/2012	25	\$414 24	\$348 98		\$65 26	\$65 26
T	A T & T INC NEW	2/7/2007	1/20/2012	8	\$242 40	\$297 16		(\$54 76)	(\$54 76)
T	A T & T INC NEW	2/16/2007	1/20/2012	15	\$454 50	\$561 61		(\$107 11)	(\$107 11)
T	A T & T INC NEW	2/26/2007	1/20/2012	55	\$1,666 49	\$2,048 87		(\$382 38)	(\$382 38)
T	A T & T INC NEW	3/13/2007	1/20/2012	26	\$787 80	\$968 95		(\$181 15)	(\$181 15)
T	A T & T INC NEW	3/16/2007	1/20/2012	5	\$151 50	\$185 55		(\$34 05)	(\$34 05)
T	A T & T INC NEW	4/19/2007	1/20/2012	4	\$121 20	\$157 32		(\$36 12)	(\$36 12)
T	A T & T INC NEW	4/24/2007	1/20/2012	9	\$272 70	\$353 87		(\$81 17)	(\$81 17)
T	A T & T INC NEW	2/26/2008	1/20/2012	3	\$90 89	\$106 32		(\$15 43)	(\$15 43)
TEL	TE CONNECTIVITY LTD F	12/28/2007	1/20/2012	6	\$213 30	\$227 38		(\$14 08)	(\$14 08)
TEL	TE CONNECTIVITY LTD F	2/26/2008	1/20/2012	21	\$746 55	\$730 59		\$15 96	\$15 96
TEL	TE CONNECTIVITY LTD F	2/26/2008	1/20/2012	34	\$1,182 86	\$1,182 86		\$25 83	\$25 83
TEL	TE CONNECTIVITY LTD F	3/19/2008	1/20/2012	7	\$248 85	\$227 95		\$20 90	\$20 90
TEL	TE CONNECTIVITY LTD F	11/24/2008	1/20/2012	3	\$106 65	\$45 12		\$61 53	\$61 53
TEL	TE CONNECTIVITY LTD F	12/5/2008	1/20/2012	28	\$995 39	\$454 59		\$540 80	\$540 80
TEL	TE CONNECTIVITY LTD F	12/19/2008	1/20/2012	7	\$248 85	\$111 29		\$137 56	\$137 56
TEL	TE CONNECTIVITY LTD F	1/28/2009	1/20/2012	12	\$426 60	\$171 00		\$255 60	\$255 60
TEL	TE CONNECTIVITY LTD F	5/15/2009	1/20/2012	2	\$71 10	\$34 28		\$36 82	\$36 82
TEL	TE CONNECTIVITY LTD F	6/24/2009	1/20/2012	7	\$248 85	\$127 11		\$121 74	\$121 74
TEX	TEREX CORP	6/7/2010	1/20/2012	5	\$92 68	\$96 89		(\$4 21)	(\$4 21)
TEX	TEREX CORP	6/7/2010	1/20/2012	22	\$407 78	\$440 00		(\$32 22)	(\$32 22)
TEX	TEREX CORP	6/10/2010	1/20/2012	6	\$111 21	\$120 28		(\$9 07)	(\$9 07)
TEX	TEREX CORP	6/21/2010	1/20/2012	10	\$185 35	\$225 69		(\$40 34)	(\$40 34)
TEX	TEREX CORP	6/22/2010	1/20/2012	4	\$74 14	\$87 99		(\$13 85)	(\$13 85)
TEX	TEREX CORP	6/29/2010	1/20/2012	15	\$278 03	\$286 48		(\$8 45)	(\$8 45)
TEX	TEREX CORP	6/29/2010	1/20/2012	5	\$92 68	\$95 49		(\$2 81)	(\$2 81)
TEX	TEREX CORP	6/30/2010	1/20/2012	5	\$92 68	\$95 39		(\$2 71)	(\$2 71)
TEX	TEREX CORP	7/1/2010	1/20/2012	6	\$111 21	\$106 31		\$4 90	\$4 90
TEX	TEREX CORP	8/2/2010	1/20/2012	6	\$111 21	\$124 49		(\$13 28)	(\$13 28)
TEX	TEREX CORP	8/19/2010	1/20/2012	9	\$166 82	\$172 34		(\$5 52)	(\$5 52)
TEX	TEREX CORP	10/20/2010	1/20/2012	6	\$111 21	\$148 19		(\$36 98)	(\$36 98)
TEX	TEREX CORP	10/21/2010	1/20/2012	8	\$148 28	\$180 07		(\$31 79)	(\$31 79)
TEX	TEREX CORP	10/28/2010	1/20/2012	6	\$111 21	\$133 08		(\$21 87)	(\$21 87)
TEX	TEREX CORP	1/13/2011	1/20/2012	8	\$148 28	\$245 89		(\$97 61)	(\$97 61)
THC	TENET HEALTHCARE CORP	2/26/2008	1/20/2012	104	\$520 74	\$498 99		\$21 75	\$21 75
THC	TENET HEALTHCARE CORP	3/25/2008	1/20/2012	53	\$265 38	\$288 27		(\$22 89)	(\$22 89)
THC	TENET HEALTHCARE CORP	11/7/2008	1/20/2012	128	\$640 91	\$291 83		\$349 08	\$349 08
THC	TENET HEALTHCARE CORP	8/3/2010	1/20/2012	45	\$225 32	\$198 00		\$27 32	\$27 32
TRV	TRAVELERS COMPANIES INC	8/30/2006	1/20/2012	19	\$1,159 11	\$833 53		\$325 58	\$325 58
TRV	TRAVELERS COMPANIES INC	4/23/2007	1/20/2012	5	\$305 03	\$270 74		\$34 29	\$34 29
TRV	TRAVELERS COMPANIES INC	10/24/2007	1/20/2012	12	\$732 07	\$606 16		\$125 91	\$125 91
TRV	TRAVELERS COMPANIES INC	10/29/2007	1/20/2012	5	\$305 03	\$266 39		\$38 64	\$38 64
TRV	TRAVELERS COMPANIES INC	11/19/2007	1/20/2012	5	\$305 03	\$257 03		\$48 00	\$48 00
TRV	TRAVELERS COMPANIES INC	2/26/2008	1/20/2012	41	\$2,501 25	\$2,029 09		\$472 16	\$472 16
TWX	TIME WARNER INC NEW	2/26/2007	1/20/2012	4	\$149 43	\$178 26		(\$28 83)	(\$28 83)
TWX	TIME WARNER INC NEW	3/1/2007	1/20/2012	2	\$74 72	\$84 70		(\$9 98)	(\$9 98)

ADAMMA FOUNDATION

EIN: 95-4261657

YE 6/30/2012

Realized Gain/Loss for 3692-5595

Symbol	Name	Acquired/ Opened	Closed Date	QTY	Proceeds	Cost Basis	ST Gain/Loss	LT Gain/Loss	Total Gain/Loss
TWX	TIME WARNER INC NEW	3/6/2007	1/20/2012	5 33333	\$199 24	\$223 84		(\$24 60)	(\$24 60)
TWX	TIME WARNER INC NEW	3/16/2007	1/20/2012	1 66667	\$62 26	\$68 34		(\$6 08)	(\$6 08)
TWX	TIME WARNER INC NEW	3/22/2007	1/20/2012	2	\$74 72	\$84 02		(\$9 30)	(\$9 30)
TWX	TIME WARNER INC NEW	3/26/2007	1/20/2012	1 33333	\$49 81	\$56 24		(\$6 43)	(\$6 43)
TWX	TIME WARNER INC NEW	4/23/2007	1/20/2012	6	\$224 15	\$263 05		(\$38 90)	(\$38 90)
TWX	TIME WARNER INC NEW	6/21/2007	1/20/2012	7 33333	\$273 96	\$332 15		(\$58 19)	(\$58 19)
TWX	TIME WARNER INC NEW	9/26/2007	1/20/2012	22 33333	\$834 32	\$851 04		(\$16 72)	(\$16 72)
TWX	TIME WARNER INC NEW	2/26/2008	1/20/2012	9 66667	\$361 12	\$336 81		\$24 31	\$24 31
TWX	TIME WARNER INC NEW	3/11/2008	1/20/2012	3 33333	\$124 53	\$102 89		\$21 64	\$21 64
TWX	TIME WARNER INC NEW	4/14/2008	1/20/2012	3	\$112 07	\$89 38		\$22 69	\$22 69
TXT	TEXTRON INCORPORATED	2/5/2010	1/20/2012	48	\$1,025 68	\$879 59		\$146 09	\$146 09
TXT	TEXTRON INCORPORATED	2/8/2010	1/20/2012	7	\$149 58	\$133 41		\$16 17	\$16 17
TXT	TEXTRON INCORPORATED	2/10/2010	1/20/2012	11	\$235 05	\$208 22		\$26 83	\$26 83
TXT	TEXTRON INCORPORATED	2/11/2010	1/20/2012	4	\$85 47	\$75 68		\$9 79	\$9 79
TXT	TEXTRON INCORPORATED	3/1/2010	1/20/2012	4	\$85 47	\$80 28		\$5 19	\$5 19
TXT	TEXTRON INCORPORATED	3/15/2010	1/20/2012	8	\$170 95	\$174 55		(\$3 60)	(\$3 60)
TXT	TEXTRON INCORPORATED	3/26/2010	1/20/2012	8	\$170 95	\$174 23		(\$3 28)	(\$3 28)
TXT	TEXTRON INCORPORATED	5/10/2010	1/20/2012	19	\$406 00	\$424 63		(\$18 63)	(\$18 63)
TXT	TEXTRON INCORPORATED	6/4/2010	1/20/2012	3	\$64 11	\$57 73		\$6 38	\$6 38
TXT	TEXTRON INCORPORATED	6/7/2010	1/20/2012	9	\$192 32	\$163 87		\$28 45	\$28 45
TXT	TEXTRON INCORPORATED	6/16/2010	1/20/2012	8	\$170 95	\$160 30		\$10 65	\$10 65
TXT	TEXTRON INCORPORATED	6/24/2010	1/20/2012	10	\$213 68	\$185 39		\$28 29	\$28 29
TXT	TEXTRON INCORPORATED	6/30/2010	1/20/2012	7	\$149 58	\$120 11		\$29 47	\$29 47
TXT	TEXTRON INCORPORATED	7/15/2010	1/20/2012	6	\$128 21	\$109 31		\$18 90	\$18 90
TXT	TEXTRON INCORPORATED	7/16/2010	1/20/2012	6	\$128 21	\$106 25		\$21 96	\$21 96
TXT	TEXTRON INCORPORATED	10/28/2010	1/20/2012	10	\$213 68	\$206 48		\$7 20	\$7 20
TXT	TEXTRON INCORPORATED	12/22/2010	1/20/2012	10	\$213 68	\$232 78		(\$19 10)	(\$19 10)
TYC	TYCO INTL LTD NEW F	11/2/2007	1/20/2012	8	\$395 05	\$331 35		\$63 70	\$63 70
TYC	TYCO INTL LTD NEW F	12/20/2007	1/20/2012	2	\$98 76	\$81 64		\$17 12	\$17 12
TYC	TYCO INTL LTD NEW F	1/8/2008	1/20/2012	14	\$691 33	\$531 56		\$159 77	\$159 77
TYC	TYCO INTL LTD NEW F	2/26/2008	1/20/2012	47	\$2,320 89	\$1,948 15		\$372 74	\$372 74
TYC	TYCO INTL LTD NEW F	9/16/2008	1/20/2012	7	\$345 66	\$275 80		\$69 86	\$69 86
TYC	TYCO INTL LTD NEW F	9/17/2008	1/20/2012	7	\$345 66	\$278 03		\$67 63	\$67 63
TYC	TYCO INTL LTD NEW F	3/26/2010	1/20/2012	6	\$296 29	\$219 83		\$76 46	\$76 46
VLO	VALERO ENERGY CORP NEW	9/10/2008	1/20/2012	2	\$46 09	\$61 11		(\$15 02)	(\$15 02)
VLO	VALERO ENERGY CORP NEW	9/16/2008	1/20/2012	3	\$69 13	\$93 33		(\$24 20)	(\$24 20)
VLO	VALERO ENERGY CORP NEW	9/25/2008	1/20/2012	11	\$253 48	\$387 49		(\$134 01)	(\$134 01)
VLO	VALERO ENERGY CORP NEW	9/30/2008	1/20/2012	4	\$92 17	\$122 30		(\$30 13)	(\$30 13)
VLO	VALERO ENERGY CORP NEW	6/4/2009	1/20/2012	13	\$299 57	\$242 70		\$56 87	\$56 87
VLO	VALERO ENERGY CORP NEW	7/1/2009	1/20/2012	8	\$184 35	\$140 40		\$43 95	\$43 95
VLO	VALERO ENERGY CORP NEW	9/9/2009	1/20/2012	9	\$207 39	\$167 02		\$40 37	\$40 37
VLO	VALERO ENERGY CORP NEW	10/23/2009	1/20/2012	3	\$69 13	\$63 75		\$5 38	\$5 38
VLO	VALERO ENERGY CORP NEW	12/11/2009	1/20/2012	9	\$207 39	\$148 67		\$58 72	\$58 72
VLO	VALERO ENERGY CORP NEW	12/28/2009	1/20/2012	4	\$92 17	\$67 40		\$24 77	\$24 77
VLO	VALERO ENERGY CORP NEW	1/27/2010	1/20/2012	7	\$161 30	\$129 78		\$31 52	\$31 52
VLO	VALERO ENERGY CORP NEW	6/30/2010	1/20/2012	1	\$23 04	\$18 31		\$4 73	\$4 73
YHOO	YAHOO INC	3/26/2010	1/20/2012	21	\$332 96	\$344 61		(\$11 65)	(\$11 65)
YHOO	YAHOO INC	5/10/2010	1/20/2012	10	\$158 55	\$163 48		(\$4 93)	(\$4 93)
<b>TOTAL LONG TERM #5595</b>					<b>\$434,415.23</b>	<b>\$402,248.38</b>	<b>\$0.00</b>	<b>\$32,166.85</b>	<b>\$32,166.85</b>
<b>GRAND TOTAL ACCT #5595</b>					<b>\$1,039,692.15</b>	<b>\$1,009,792.11</b>	<b>(\$2,266.81)</b>	<b>\$32,166.85</b>	<b>\$29,900.04</b>
					<b>SALES</b>	<b>COST</b>	<b>ST</b>	<b>LT</b>	<b>NET</b>

## ADAMMA FOUNDATION

EIN: 95-4261657

YE 6/30/2012

Charity Non-Profit XXXX-8133

Symbol	Name	Opened Date	Closed Date	Quantity	Proceeds	Cost Basis	LONG TERM Gain/(Loss)	SHORT TERM Gain/(Loss)
AGO	ASSURED GUARANTY LTD F	1/6/2011	8/5/2011	16	\$195.10	\$318.89		(\$123.79)
AGO	ASSURED GUARANTY LTD F	4/18/2011	8/10/2011	16	\$163.03	\$283.01		(\$119.98)
AGO	ASSURED GUARANTY LTD F	9/30/2010	8/5/2011	22	\$268.26	\$382.84		(\$114.58)
AGO	ASSURED GUARANTY LTD F	1/6/2011	8/9/2011	12	\$126.83	\$239.16		(\$112.33)
AGO	ASSURED GUARANTY LTD F	4/19/2011	8/10/2011	13	\$132.46	\$223.42		(\$90.96)
AGO	ASSURED GUARANTY LTD F	4/15/2011	8/9/2011	12	\$126.83	\$212.06		(\$85.23)
AGO	ASSURED GUARANTY LTD F	9/28/2010	8/3/2011	14	\$191.26	\$249.80		(\$58.54)
AGO	ASSURED GUARANTY LTD F	8/9/2010	7/25/2011	12	\$173.65	\$216.03		(\$42.38)
AGO	ASSURED GUARANTY LTD F	8/10/2010	7/25/2011	12	\$173.65	\$214.52		(\$40.87)
AGO	ASSURED GUARANTY LTD F	9/28/2010	7/26/2011	9	\$130.11	\$160.59		(\$30.48)
AGO	ASSURED GUARANTY LTD F	8/6/2010	7/19/2011	9	\$134.85	\$163.54		(\$28.69)
AGO	ASSURED GUARANTY LTD F	8/10/2010	7/26/2011	8	\$115.66	\$143.02		(\$27.36)
AGO	ASSURED GUARANTY LTD F	8/6/2010	7/19/2011	7	\$104.89	\$129.16		(\$24.27)
AGO	ASSURED GUARANTY LTD F	9/28/2010	8/5/2011	4	\$48.77	\$71.37		(\$22.60)
AGO	ASSURED GUARANTY LTD F	8/6/2010	7/25/2011	2	\$28.94	\$36.90		(\$7.96)
AREX	APPROACH RESORUCES INC	1/7/2011	9/14/2011	20	\$406.87	\$475.36		(\$68.49)
AREX	APPROACH RESORUCES INC	11/15/2010	9/14/2011	25	\$508.59	\$501.94		\$6.65
AREX	APPROACH RESORUCES INC	11/10/2010	9/14/2011	4	\$81.37	\$64.90		\$16.47
AREX	APPROACH RESORUCES INC	11/9/2010	9/14/2011	5	\$101.72	\$81.26		\$20.46
AREX	APPROACH RESORUCES INC	11/9/2010	9/14/2011	5	\$101.72	\$80.09		\$21.63
AREX	APPROACH RESORUCES INC	11/11/2010	9/14/2011	13	\$264.47	\$234.72		\$29.75
AREX	APPROACH RESORUCES INC	11/10/2010	9/14/2011	13	\$264.47	\$214.82		\$49.65
AREX	APPROACH RESORUCES INC	11/11/2010	9/14/2011	42	\$854.43	\$788.79		\$65.64
AREX	APPROACH RESORUCES INC	11/12/2010	9/14/2011	29	\$589.96	\$522.26		\$67.70
AREX	APPROACH RESORUCES INC	11/12/2010	9/14/2011	30	\$610.31	\$534.78		\$75.53
BBVA	BANCO BILBAO ARGEN ADR FSPONSORED ADR 1 ADR REP 1 ORD	3/9/2011	7/14/2011	70	\$716.16	\$835.76		(\$119.60)
BBVA	BANCO BILBAO ARGEN ADR FSPONSORED ADR 1 ADR REP 1 ORD	11/2/2010	7/8/2011	50	\$534.35	\$635.95		(\$101.60)
BBVA	BANCO BILBAO ARGEN ADR FSPONSORED ADR 1 ADR REP 1 ORD	1/27/2011	7/8/2011	47	\$502.29	\$583.00		(\$80.71)
BBVA	BANCO BILBAO ARGEN ADR FSPONSORED ADR 1 ADR REP 1 ORD	11/2/2010	7/7/2011	46	\$520.26	\$585.08		(\$64.82)
BBVA	BANCO BILBAO ARGEN ADR FSPONSORED ADR 1 ADR REP 1 ORD	3/9/2011	7/14/2011	30	\$308.70	\$358.18		(\$49.48)
BBVA	BANCO BILBAO ARGEN ADR FSPONSORED ADR 1 ADR REP 1 ORD	9/30/2010	7/7/2011	13	\$147.03	\$175.42		(\$28.39)
BBVA	BANCO BILBAO ARGEN ADR FSPONSORED ADR 1 ADR REP 1 ORD	1/27/2011	7/14/2011	7	\$72.03	\$86.83		(\$14.80)
BBVA	BANCO BILBAO ARGEN ADR FSPONSORED ADR 1 ADR REP 1 ORD	1/6/2011	7/8/2011	17	\$181.68	\$159.49		\$22.19
BLL	BALL CORPORATION	7/7/2011	9/14/2011	16	\$548.66	\$639.67		(\$91.01)
BLL	BALL CORPORATION	7/12/2011	9/14/2011	16	\$548.66	\$627.13		(\$78.47)
BLL	BALL CORPORATION	7/13/2011	9/14/2011	10	\$342.91	\$396.79		(\$53.88)
BLL	BALL CORPORATION	7/11/2011	9/14/2011	6	\$205.75	\$240.00		(\$34.25)
BLL	BALL CORPORATION	7/14/2011	9/14/2011	6	\$205.75	\$238.42		(\$32.67)
BLL	BALL CORPORATION	7/12/2011	9/14/2011	6	\$205.75	\$237.12		(\$31.37)
BLL	BALL CORPORATION	8/5/2011	9/14/2011	12	\$411.50	\$428.97		(\$17.47)
BLL	BALL CORPORATION	7/8/2011	9/14/2011	2	\$68.58	\$80.54		(\$11.96)
BLL	BALL CORPORATION	8/9/2011	9/14/2011	11	\$377.20	\$375.21		\$1.99
BLL	BALL CORPORATION	8/8/2011	9/14/2011	17	\$582.95	\$575.31		\$7.64
BP	BP PLC ADR FSPONSORED ADR 1 ADR REP 6 ORD	7/25/2011	9/14/2011	33	\$1,263.94	\$1,550.10		(\$286.16)
BP	BP PLC ADR FSPONSORED ADR 1 ADR REP 6 ORD	7/7/2011	9/14/2011	42	\$1,608.66	\$1,874.17		(\$265.51)
BP	BP PLC ADR FSPONSORED ADR 1 ADR REP 6 ORD	7/25/2011	9/14/2011	16	\$612.82	\$749.12		(\$136.30)
BP	BP PLC ADR FSPONSORED ADR 1 ADR REP 6 ORD	7/11/2011	9/14/2011	13	\$497.92	\$568.01		(\$70.09)
BP	BP PLC ADR FSPONSORED ADR 1 ADR REP 6 ORD	9/12/2011	9/14/2011	25	\$957.53	\$899.37		\$58.16
BPOP	POPULAR INC F	2/7/2011	7/19/2011	87	\$212.91	\$300.40		(\$87.49)
BPOP	POPULAR INC F	2/9/2011	7/25/2011	61	\$144.34	\$211.64		(\$67.30)
BPOP	POPULAR INC F	4/26/2011	7/27/2011	73	\$168.13	\$234.62		(\$66.49)
BPOP	POPULAR INC F	2/4/2011	7/13/2011	87	\$226.44	\$287.87		(\$61.43)
BPOP	POPULAR INC F	2/4/2011	7/12/2011	79	\$207.69	\$259.50		(\$51.81)
BPOP	POPULAR INC F	2/8/2011	7/20/2011	52	\$131.27	\$181.75		(\$50.48)
BPOP	POPULAR INC F	2/9/2011	7/20/2011	44	\$111.08	\$152.66		(\$41.58)
BPOP	POPULAR INC F	4/25/2011	7/27/2011	30	\$69.10	\$96.17		(\$27.07)
BPOP	POPULAR INC F	2/8/2011	7/19/2011	22	\$53.84	\$76.89		(\$23.05)
BPOP	POPULAR INC F	4/25/2011	7/25/2011	27	\$63.89	\$86.55		(\$22.66)
BPOP	POPULAR INC F	2/3/2011	7/8/2011	35	\$94.61	\$116.99		(\$22.38)
BPOP	POPULAR INC F	2/8/2011	7/19/2011	20	\$48.95	\$70.99		(\$22.04)
BPOP	POPULAR INC F	2/1/2011	7/8/2011	32	\$86.50	\$107.62		(\$21.12)
BPOP	POPULAR INC F	2/2/2011	7/8/2011	31	\$83.80	\$104.82		(\$21.02)
BPOP	POPULAR INC F	2/4/2011	7/8/2011	22	\$59.48	\$72.27		(\$12.79)
BPOP	POPULAR INC F	2/4/2011	7/12/2011	10	\$26.29	\$33.09		(\$6.80)
BTU	PEABODY ENERGY CORP	2/14/2011	7/28/2011	10	\$578.95	\$655.87		(\$76.92)
BTU	PEABODY ENERGY CORP	3/16/2011	7/28/2011	5	\$289.47	\$340.60		(\$51.13)
BTU	PEABODY ENERGY CORP	3/16/2011	7/28/2011	4	\$231.58	\$275.72		(\$44.14)
BTU	PEABODY ENERGY CORP	1/6/2011	7/28/2011	3	\$173.68	\$185.93		(\$12.25)
BZ	BOISE INC	9/3/2010	8/22/2011	43	\$228.17	\$319.18		(\$91.01)
BZ	BOISE INC	1/6/2011	8/30/2011	37	\$230.99	\$301.41		(\$70.42)
BZ	BOISE INC	9/3/2010	8/24/2011	27	\$151.46	\$199.99		(\$48.53)
BZ	BOISE INC	8/30/2010	8/5/2011	22	\$116.86	\$148.39		(\$31.53)
BZ	BOISE INC	9/3/2010	8/22/2011	12	\$63.68	\$88.89		(\$25.21)

ADAMMA FOUNDATION  
 EIN: 95-4261657  
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 Charity Non-Profit XXXX-8133

Symbol	Name	Opened Date	Closed Date	Quantity	Proceeds	Cost Basis	LONG TERM Gain/(Loss)	SHORT TERM Gain/(Loss)
BZ	BOISE INC	1/6/2011	8/26/2011	8	\$44 58	\$65 17		(\$20 59)
BZ	BOISE INC	10/28/2010	8/24/2011	13	\$72 93	\$93 52		(\$20 59)
BZ	BOISE INC	8/31/2010	8/5/2011	9	\$47.81	\$62 04		(\$14 23)
BZ	BOISE INC	11/1/2010	8/26/2011	8	\$44 58	\$58 00		(\$13 42)
BZ	BOISE INC	9/1/2010	8/22/2011	7	\$37 14	\$49 66		(\$12 52)
BZ	BOISE INC	10/28/2010	8/26/2011	6	\$33 44	\$43 16		(\$9 72)
BZ	BOISE INC	11/1/2010	8/26/2011	4	\$22.29	\$29 14		(\$6 85)
BZ	BOISE INC	9/1/2010	8/5/2011	3	\$15 93	\$21 28		(\$5 35)
BZ	BOISE INC	11/1/2010	8/26/2011	2	\$11 15	\$14 64		(\$3.49)
BZ	BOISE INC	8/6/2010	7/19/2011	1	\$7 52	\$6 15		\$1 37
BZ	BOISE INC	8/12/2010	7/21/2011	3	\$22 99	\$19 63		\$3 36
BZ	BOISE INC	8/10/2010	7/19/2011	5	\$37.58	\$33 03		\$4 55
BZ	BOISE INC	8/6/2010	7/19/2011	4	\$30 07	\$24 68		\$5 39
BZ	BOISE INC	8/27/2010	7/27/2011	8	\$58 75	\$53 23		\$5 52
BZ	BOISE INC	8/20/2010	7/21/2011	6	\$45 93	\$40.33		\$5 60
BZ	BOISE INC	8/30/2010	7/27/2011	11	\$80 78	\$74.19		\$6 59
BZ	BOISE INC	8/6/2010	7/19/2011	6	\$45 10	\$37 28		\$7 82
BZ	BOISE INC	8/16/2010	7/21/2011	11	\$84.30	\$74 97		\$9 33
BZ	BOISE INC	8/19/2010	7/21/2011	13	\$99 63	\$89 82		\$9 81
BZ	BOISE INC	8/11/2010	7/19/2011	11	\$82.68	\$71 62		\$11 06
BZ	BOISE INC	8/25/2010	7/21/2011	9	\$68 89	\$57 62		\$11 27
BZ	BOISE INC	8/11/2010	7/19/2011	12	\$90 20	\$78 62		\$11 58
BZ	BOISE INC	8/11/2010	7/19/2011	12	\$90 20	\$78.21		\$11 99
BZ	BOISE INC	8/5/2010	7/19/2011	8	\$60.13	\$47 66		\$12 47
BZ	BOISE INC	8/13/2010	7/21/2011	13	\$99.63	\$86 48		\$13 15
BZ	BOISE INC	8/24/2010	7/21/2011	13	\$99.51	\$85 17		\$14 34
BZ	BOISE INC	8/25/2010	7/27/2011	18	\$132 18	\$115 24		\$16 94
BZ	BOISE INC	8/12/2010	7/19/2011	18	\$135 29	\$117.75		\$17 54
BZ	BOISE INC	8/23/2010	7/21/2011	20	\$153.10	\$134 76		\$18 34
BZ	BOISE INC	8/18/2010	7/21/2011	40	\$306.54	\$274 94		\$31 60
BZ	BOISE INC	8/20/2010	7/21/2011	36	\$275.88	\$242 01		\$33 87
CBG	C B RICHARD ELLIS GROUP	2/2/2011	8/17/2011	33	\$527 47	\$794 24		(\$266 77)
CBG	C B RICHARD ELLIS GROUP	2/2/2011	8/16/2011	20	\$331 19	\$481.75		(\$150 56)
CBG	C B RICHARD ELLIS GROUP	2/2/2011	8/16/2011	12	\$198 71	\$288.82		(\$90 11)
CBG	C B RICHARD ELLIS GROUP	1/6/2011	8/15/2011	13	\$219 23	\$273 71		(\$54 48)
CBG	C B RICHARD ELLIS GROUP	2/2/2011	8/15/2011	8	\$134 91	\$188.91		(\$54 00)
CBG	C B RICHARD ELLIS GROUP	2/2/2011	8/15/2011	2	\$33 72	\$48 18		(\$14 46)
CHK	CHESAPEAKE ENERGY CORP	2/14/2011	7/6/2011	21	\$629 43	\$659 28		(\$29 85)
CHK	CHESAPEAKE ENERGY CORP	2/22/2011	7/7/2011	20	\$612.77	\$640 45		(\$27 68)
CHK	CHESAPEAKE ENERGY CORP	2/22/2011	7/7/2011	17	\$520 55	\$544 39		(\$23 84)
CHK	CHESAPEAKE ENERGY CORP	2/24/2011	7/7/2011	4	\$122 48	\$137 85		(\$15 37)
CHK	CHESAPEAKE ENERGY CORP	2/15/2011	7/6/2011	17	\$512 19	\$521 79		(\$9 60)
CHK	CHESAPEAKE ENERGY CORP	2/22/2011	7/6/2011	4	\$120 52	\$128 09		(\$7 57)
CHK	CHESAPEAKE ENERGY CORP	2/25/2011	7/21/2011	9	\$307 34	\$314 07		(\$6 73)
CHK	CHESAPEAKE ENERGY CORP	3/16/2011	7/22/2011	7	\$239 49	\$245.14		(\$5 65)
CHK	CHESAPEAKE ENERGY CORP	3/16/2011	7/22/2011	9	\$307 92	\$312 54		(\$4 62)
CHK	CHESAPEAKE ENERGY CORP	2/15/2011	7/6/2011	4	\$119 89	\$122 78		(\$2 89)
CHK	CHESAPEAKE ENERGY CORP	2/24/2011	7/21/2011	6	\$204.89	\$206 77		(\$1 88)
CHK	CHESAPEAKE ENERGY CORP	3/2/2011	7/22/2011	2	\$68 43	\$67.67		\$0 76
CHK	CHESAPEAKE ENERGY CORP	3/2/2011	7/21/2011	14	\$478 09	\$473 66		\$4 43
CHK	CHESAPEAKE ENERGY CORP	3/2/2011	7/21/2011	13	\$443 93	\$437 48		\$6 45
CHK	CHESAPEAKE ENERGY CORP	4/13/2011	7/22/2011	21	\$718 48	\$683 30		\$35 18
CNQ	CANADIAN NATURAL RES F	3/2/2011	8/23/2011	15	\$513 00	\$771 62		(\$258 62)
CNQ	CANADIAN NATURAL RES F	3/2/2011	8/22/2011	4	\$132 81	\$205 77		(\$72 96)
CNQ	CANADIAN NATURAL RES F	3/2/2011	8/22/2011	4	\$134 11	\$203 24		(\$69 13)
CNQ	CANADIAN NATURAL RES F	3/2/2011	8/22/2011	3	\$99 61	\$153 97		(\$54 36)
CNQ	CANADIAN NATURAL RES F	3/2/2011	8/22/2011	3	\$100 58	\$153 97		(\$53 39)
COV	COVIDIEN PLC NEW F	7/26/2011	9/14/2011	29	\$1,396 32	\$1,524 95		(\$128 63)
COV	COVIDIEN PLC NEW F	1/6/2011	9/14/2011	3	\$144 45	\$139 19		\$5 26
COV	COVIDIEN PLC NEW F	12/14/2010	9/14/2011	14	\$674 09	\$632 05		\$42 04
CSX	C S X CORP	1/6/2011	9/14/2011	13	\$266.23	\$287.74		(\$21 51)
CSX	C S X CORP	1/6/2011	9/7/2011	5	\$104 06	\$110 67		(\$6 61)
DELL	DELL INC	2/16/2011	8/22/2011	82	\$1,153 61	\$1,268 25		(\$114 64)
DELL	DELL INC	2/16/2011	8/22/2011	71	\$997 69	\$1,098 11		(\$100 42)
DOX	AMDOCS LIMITED F	7/29/2011	9/14/2011	57	\$1,595 40	\$1,790 34		(\$194 94)
DOX	AMDOCS LIMITED F	7/29/2011	9/14/2011	27	\$755 72	\$861 68		(\$105 96)
DOX	AMDOCS LIMITED F	7/28/2011	9/14/2011	10	\$279 89	\$316 52		(\$36 63)
DRC	DRESSER RAND GROUP INC	9/13/2011	9/14/2011	5	\$222 80	\$216 95		\$5 85
DRC	DRESSER RAND GROUP INC	9/7/2011	9/14/2011	4	\$178 24	\$171.36		\$6 88
DRC	DRESSER RAND GROUP INC	9/6/2011	9/14/2011	3	\$133 68	\$119 49		\$14 19
DRC	DRESSER RAND GROUP INC	9/2/2011	9/14/2011	9	\$401 03	\$368 95		\$32 08
DRC	DRESSER RAND GROUP INC	8/5/2011	9/14/2011	20	\$891.18	\$856 94		\$34 24
DRC	DRESSER RAND GROUP INC	8/18/2011	9/14/2011	8	\$356 47	\$304 36		\$52 11

## ADAMMA FOUNDATION

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Symbol	Name	Opened Date	Closed Date	Quantity	Proceeds	Cost Basis	LONG TERM	SHORT TERM
							Gain/(Loss)	Gain/(Loss)
DRC	DRESSER RAND GROUP INC	8/19/2011	9/14/2011	9	\$401.03	\$338.22		\$62.81
DRC	DRESSER RAND GROUP INC	8/5/2011	9/14/2011	31	\$1,381.33	\$1,309.44		\$71.89
ELNK	EARTHLINK INC	1/6/2011	9/14/2011	67	\$486.48	\$592.32		(\$105.84)
ESRX	EXPRESS SCRIPTS INC	1/6/2011	9/14/2011	4	\$174.07	\$227.32		(\$53.25)
HAL	HALLIBURTON CO HLDG CO	7/22/2011	9/14/2011	11	\$434.93	\$621.50		(\$186.57)
HAL	HALLIBURTON CO HLDG CO	8/9/2011	9/14/2011	12	\$474.47	\$524.55		(\$50.08)
HAL	HALLIBURTON CO HLDG CO	8/5/2011	9/14/2011	5	\$197.70	\$234.69		(\$36.99)
HAL	HALLIBURTON CO HLDG CO	11/22/2010	9/1/2011	4	\$173.78	\$146.52		\$27.26
HAL	HALLIBURTON CO HLDG CO	1/6/2011	9/1/2011	6	\$260.66	\$227.37		\$33.29
HAL	HALLIBURTON CO HLDG CO	1/6/2011	9/14/2011	21	\$830.32	\$792.62		\$37.70
HAL	HALLIBURTON CO HLDG CO	1/6/2011	9/1/2011	12	\$521.33	\$452.92		\$68.41
HBI	HANESBRANDS INC	8/5/2011	9/14/2011	20	\$548.99	\$555.91		(\$6.92)
HBI	HANESBRANDS INC	9/8/2011	9/14/2011	3	\$82.35	\$82.53		(\$0.18)
HBI	HANESBRANDS INC	9/9/2011	9/14/2011	2	\$54.89	\$53.82		\$1.07
HBI	HANESBRANDS INC	9/6/2011	9/14/2011	4	\$109.80	\$104.12		\$5.68
HBI	HANESBRANDS INC	8/8/2011	9/14/2011	19	\$521.54	\$480.28		\$41.26
IGT	INTL GAME TECHNOLOGY	7/29/2011	9/14/2011	90	\$1,340.22	\$1,679.57		(\$339.35)
IGT	INTL GAME TECHNOLOGY	1/6/2011	9/14/2011	6	\$89.35	\$111.84		(\$22.49)
IGT	INTL GAME TECHNOLOGY	8/9/2011	9/14/2011	27	\$402.07	\$387.07		\$15.00
JOE	ST JOE COMPANY	1/6/2011	9/14/2011	23	\$387.36	\$526.34		(\$138.98)
LCAPA	LIBERTY MEDIA HLDG CP A SER A	2/3/2011	8/24/2011	6	\$385.01	\$421.79		(\$36.78)
LCAPA	LIBERTY MEDIA HLDG CP A SER A	2/3/2011	8/26/2011	8	\$528.41	\$562.38		(\$33.97)
LCAPA	LIBERTY MEDIA HLDG CP A SER A	2/15/2011	9/1/2011	10	\$689.67	\$719.60		(\$29.93)
LCAPA	LIBERTY MEDIA HLDG CP A SER A	2/14/2011	8/30/2011	4	\$280.01	\$294.45		(\$14.44)
LCAPA	LIBERTY MEDIA HLDG CP A SER A	2/8/2011	8/26/2011	2	\$132.10	\$141.24		(\$9.14)
LCAPA	LIBERTY MEDIA HLDG CP A SER A	2/10/2011	8/30/2011	4	\$280.01	\$288.84		(\$8.83)
LCAPA	LIBERTY MEDIA HLDG CP A SER A	2/15/2011	8/30/2011	1	\$70.00	\$71.96		(\$1.96)
LCAPA	LIBERTY MEDIA HLDG CP A SER A	2/8/2011	8/30/2011	2	\$140.00	\$141.23		(\$1.23)
MAR	MARRIOTT INTL INC CL A	7/14/2011	9/2/2011	21	\$579.56	\$730.07		(\$150.51)
MAR	MARRIOTT INTL INC CL A	7/14/2011	9/6/2011	14	\$366.76	\$486.71		(\$119.95)
MAR	MARRIOTT INTL INC CL A	7/28/2011	9/14/2011	8	\$226.56	\$265.63		(\$39.07)
MAR	MARRIOTT INTL INC CL A	7/28/2011	9/6/2011	2	\$52.39	\$66.41		(\$14.02)
MAR	MARRIOTT INTL INC CL A	8/9/2011	9/14/2011	29	\$821.26	\$816.50		\$4.76
MAT	MATTEL INCORPORATED	7/7/2011	9/14/2011	23	\$611.56	\$646.06		(\$34.50)
MAT	MATTEL INCORPORATED	7/7/2011	9/14/2011	22	\$584.97	\$616.62		(\$31.65)
MAT	MATTEL INCORPORATED	8/9/2011	9/14/2011	22	\$584.97	\$517.70		\$67.27
MSFT	MICROSOFT CORP	7/25/2011	9/14/2011	35	\$924.07	\$976.05		(\$51.98)
MSFT	MICROSOFT CORP	7/22/2011	9/14/2011	46	\$1,214.47	\$1,261.04		(\$46.57)
MSFT	MICROSOFT CORP	7/22/2011	9/14/2011	43	\$1,135.26	\$1,173.60		(\$38.34)
MSFT	MICROSOFT CORP	7/13/2011	9/14/2011	68	\$1,795.30	\$1,815.86		(\$20.56)
MSFT	MICROSOFT CORP	7/13/2011	9/14/2011	23	\$607.23	\$617.85		(\$10.62)
MSFT	MICROSOFT CORP	7/13/2011	9/14/2011	22	\$580.83	\$589.56		(\$8.73)
MSFT	MICROSOFT CORP	7/12/2011	9/14/2011	34	\$897.65	\$906.18		(\$8.53)
MSFT	MICROSOFT CORP	7/12/2011	9/14/2011	34	\$897.65	\$903.65		(\$6.00)
MSI	MOTOROLA SOLUTIONS INC	7/25/2011	9/14/2011	41	\$1,744.60	\$1,861.50		(\$116.90)
MSI	MOTOROLA SOLUTIONS INC	7/28/2011	9/14/2011	22	\$936.13	\$1,037.57		(\$101.44)
MSI	MOTOROLA SOLUTIONS INC	7/13/2011	9/14/2011	27	\$1,148.88	\$1,197.58		(\$48.70)
MSI	MOTOROLA SOLUTIONS INC	8/5/2011	9/14/2011	14	\$595.72	\$588.30		\$7.42
MTN	VAIL RESORTS INC	1/6/2011	9/14/2011	9	\$332.90	\$473.85		(\$140.95)
MYL	MYLAN INC	1/6/2011	9/14/2011	17	\$340.02	\$377.40		(\$37.38)
NLY	ANNALY CAPITAL MGMT REIT	1/12/2011	7/25/2011	34	\$598.05	\$604.15		(\$6.10)
NLY	ANNALY CAPITAL MGMT REIT	1/11/2011	7/25/2011	22	\$386.97	\$390.63		(\$3.66)
NLY	ANNALY CAPITAL MGMT REIT	1/12/2011	7/25/2011	17	\$299.03	\$302.43		(\$3.40)
NOC	NORTHROP GRUMMAN CORP	1/6/2011	9/14/2011	3	\$158.91	\$181.14		(\$22.23)
NSRGY	NESTLE S A REG B ADR F1 ADR REPS 1 ORD	1/6/2011	9/14/2011	2	\$113.60	\$111.00		\$2.60
NWSA	NEWS CORP LTD CL A CLASS A	1/24/2011	9/14/2011	42	\$679.55	\$662.88		\$16.67
OCR	OMNICARE INC	7/26/2011	9/14/2011	25	\$714.98	\$805.42		(\$90.44)
OCR	OMNICARE INC	1/27/2011	9/14/2011	2	\$57.20	\$53.43		\$3.77
OCR	OMNICARE INC	2/1/2011	9/14/2011	2	\$57.20	\$53.16		\$4.04
OCR	OMNICARE INC	2/7/2011	9/14/2011	3	\$85.80	\$81.15		\$4.65
OCR	OMNICARE INC	1/28/2011	9/14/2011	4	\$114.40	\$103.74		\$10.66
OCR	OMNICARE INC	2/3/2011	9/14/2011	5	\$143.00	\$131.71		\$11.29
OCR	OMNICARE INC	1/26/2011	9/14/2011	5	\$143.00	\$130.81		\$12.19
OCR	OMNICARE INC	1/24/2011	9/14/2011	5	\$143.00	\$127.27		\$15.73
OCR	OMNICARE INC	2/8/2011	9/14/2011	10	\$285.99	\$268.04		\$17.95
OCR	OMNICARE INC	2/8/2011	9/14/2011	15	\$428.99	\$404.67		\$24.32
PII	POLARIS INDUSTRIES INC	8/5/2011	9/14/2011	10	\$555.29	\$505.72		\$49.57
PLD	PROLOGIS INC NEW REIT	1/6/2011	9/14/2011	4.464	\$118.69	\$144.96		(\$26.27)
PRGO	PERRIGO CO	8/16/2011	9/14/2011	4	\$369.72	\$354.18		\$15.54
PRGO	PERRIGO CO	8/11/2011	9/14/2011	6	\$554.57	\$523.54		\$31.03
PRGO	PERRIGO CO	8/9/2011	9/14/2011	3	\$277.28	\$242.88		\$34.40
PRGO	PERRIGO CO	1/6/2011	9/14/2011	3	\$277.28	\$196.54		\$80.74
PRU	PRUDENTIAL FINANCIAL INC	7/8/2011	8/19/2011	8	\$383.10	\$512.72		(\$129.62)

## ADAMMA FOUNDATION

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Symbol	Name	Opened Date	Closed Date	Quantity	Proceeds	Cost Basis	LONG TERM Gain/(Loss)	SHORT TERM Gain/(Loss)
PRU	PRUDENTIAL FINANCIAL INC	7/7/2011	8/19/2011	6	\$282.94	\$389.35		(\$106.41)
PRU	PRUDENTIAL FINANCIAL INC	7/7/2011	8/19/2011	4	\$188.63	\$260.88		(\$72.25)
PRU	PRUDENTIAL FINANCIAL INC	8/9/2011	8/19/2011	12	\$574.66	\$611.74		(\$37.08)
PRU	PRUDENTIAL FINANCIAL INC	7/8/2011	8/19/2011	1	\$47.15	\$64.09		(\$16.94)
RNR	RENAISSANCERE HLDGS INCF	2/14/2011	8/11/2011	6	\$368.39	\$420.01		(\$51.62)
RNR	RENAISSANCERE HLDGS INCF	2/9/2011	8/11/2011	7	\$429.79	\$478.16		(\$48.37)
RNR	RENAISSANCERE HLDGS INCF	2/15/2011	8/11/2011	4	\$245.59	\$279.19		(\$33.60)
RNR	RENAISSANCERE HLDGS INCF	2/10/2011	8/11/2011	5	\$306.99	\$339.64		(\$32.65)
RNR	RENAISSANCERE HLDGS INCF	2/22/2011	8/12/2011	4	\$251.90	\$275.38		(\$23.48)
RNR	RENAISSANCERE HLDGS INCF	2/7/2011	8/9/2011	4	\$245.02	\$266.73		(\$21.71)
RNR	RENAISSANCERE HLDGS INCF	2/17/2011	8/12/2011	3	\$188.92	\$209.40		(\$20.48)
RNR	RENAISSANCERE HLDGS INCF	2/15/2011	8/12/2011	3	\$188.92	\$209.40		(\$20.48)
RNR	RENAISSANCERE HLDGS INCF	2/4/2011	8/9/2011	3	\$183.77	\$199.45		(\$15.68)
RNR	RENAISSANCERE HLDGS INCF	2/3/2011	8/9/2011	3	\$183.77	\$198.52		(\$14.75)
RNR	RENAISSANCERE HLDGS INCF	2/18/2011	8/12/2011	2	\$125.95	\$140.64		(\$14.69)
RNR	RENAISSANCERE HLDGS INCF	3/11/2011	8/12/2011	10	\$629.74	\$644.07		(\$14.33)
RNR	RENAISSANCERE HLDGS INCF	3/21/2011	8/15/2011	8	\$508.33	\$522.11		(\$13.78)
RNR	RENAISSANCERE HLDGS INCF	3/23/2011	8/15/2011	7	\$444.79	\$455.07		(\$10.28)
RNR	RENAISSANCERE HLDGS INCF	3/11/2011	8/12/2011	4	\$251.89	\$256.89		(\$5.00)
RNR	RENAISSANCERE HLDGS INCF	3/11/2011	8/15/2011	6	\$381.25	\$385.34		(\$4.09)
RNR	RENAISSANCERE HLDGS INCF	3/17/2011	8/15/2011	5	\$317.71	\$314.02		\$3.69
SLB	SCHLUMBERGER LTD F	7/7/2011	9/1/2011	14	\$1,075.01	\$1,263.67		(\$188.66)
SLB	SCHLUMBERGER LTD F	7/7/2011	9/1/2011	14	\$1,075.02	\$1,261.26		(\$186.24)
SLB	SCHLUMBERGER LTD F	7/25/2011	9/14/2011	8	\$581.03	\$761.62		(\$180.59)
SLB	SCHLUMBERGER LTD F	7/21/2011	9/14/2011	6	\$435.77	\$543.60		(\$107.83)
SLB	SCHLUMBERGER LTD F	8/9/2011	9/14/2011	10	\$726.28	\$758.62		(\$32.34)
SLB	SCHLUMBERGER LTD F	8/5/2011	9/14/2011	3	\$217.89	\$240.27		(\$22.38)
SNV	SYNOVUS FINANCIAL CORP	4/19/2011	7/26/2011	208	\$407.90	\$567.20		(\$159.30)
SNV	SYNOVUS FINANCIAL CORP	1/20/2011	7/26/2011	128	\$251.03	\$357.99		(\$106.96)
SNV	SYNOVUS FINANCIAL CORP	1/20/2011	7/26/2011	104	\$203.96	\$301.33		(\$97.37)
SNV	SYNOVUS FINANCIAL CORP	4/14/2011	7/26/2011	118	\$231.42	\$316.43		(\$85.01)
SNV	SYNOVUS FINANCIAL CORP	4/7/2011	7/26/2011	100	\$196.12	\$267.51		(\$71.39)
SNV	SYNOVUS FINANCIAL CORP	4/11/2011	7/26/2011	91	\$178.47	\$247.92		(\$69.45)
SNV	SYNOVUS FINANCIAL CORP	1/12/2011	7/20/2011	76	\$150.51	\$208.56		(\$58.05)
SNV	SYNOVUS FINANCIAL CORP	1/14/2011	7/21/2011	72	\$140.86	\$198.16		(\$57.30)
SNV	SYNOVUS FINANCIAL CORP	4/18/2011	7/26/2011	77	\$151.01	\$206.09		(\$55.08)
SNV	SYNOVUS FINANCIAL CORP	1/14/2011	7/26/2011	58	\$113.75	\$159.63		(\$45.88)
SNV	SYNOVUS FINANCIAL CORP	1/24/2011	7/26/2011	49	\$96.10	\$140.50		(\$44.40)
SNV	SYNOVUS FINANCIAL CORP	1/25/2011	7/26/2011	41	\$80.41	\$114.62		(\$34.21)
SNV	SYNOVUS FINANCIAL CORP	1/25/2011	7/26/2011	25	\$49.03	\$71.04		(\$22.01)
SNV	SYNOVUS FINANCIAL CORP	1/25/2011	7/26/2011	26	\$50.99	\$72.19		(\$21.20)
SNV	SYNOVUS FINANCIAL CORP	1/24/2011	7/26/2011	22	\$43.15	\$63.59		(\$20.44)
SNV	SYNOVUS FINANCIAL CORP	1/12/2011	7/21/2011	20	\$39.80	\$54.89		(\$15.09)
SNV	SYNOVUS FINANCIAL CORP	1/14/2011	7/21/2011	9	\$17.91	\$24.77		(\$6.86)
SNV	SYNOVUS FINANCIAL CORP	1/14/2011	7/25/2011	2	\$4.00	\$5.50		(\$1.50)
TI	TELECOM ITALIA NEW ADR FSPONSORED ADR 1 ADR REP 10 ORD	10/27/2010	7/7/2011	39	\$504.09	\$583.42		(\$79.33)
TI	TELECOM ITALIA NEW ADR FSPONSORED ADR 1 ADR REP 10 ORD	8/31/2010	7/6/2011	92	\$1,199.28	\$1,249.52		(\$50.24)
TI	TELECOM ITALIA NEW ADR FSPONSORED ADR 1 ADR REP 10 ORD	10/12/2010	7/7/2011	20	\$258.51	\$290.30		(\$31.79)
TI	TELECOM ITALIA NEW ADR FSPONSORED ADR 1 ADR REP 10 ORD	9/30/2010	7/7/2011	19	\$245.58	\$268.18		(\$22.60)
TI	TELECOM ITALIA NEW ADR FSPONSORED ADR 1 ADR REP 10 ORD	1/6/2011	7/7/2011	46	\$594.56	\$616.64		(\$22.08)
TI	TELECOM ITALIA NEW ADR FSPONSORED ADR 1 ADR REP 10 ORD	9/24/2010	7/6/2011	23	\$299.82	\$320.50		(\$20.68)
TI	TELECOM ITALIA NEW ADR FSPONSORED ADR 1 ADR REP 10 ORD	9/30/2010	7/7/2011	19	\$245.58	\$265.01		(\$19.43)
TI	TELECOM ITALIA NEW ADR FSPONSORED ADR 1 ADR REP 10 ORD	10/12/2010	7/7/2011	12	\$155.10	\$172.62		(\$17.52)
TI	TELECOM ITALIA NEW ADR FSPONSORED ADR 1 ADR REP 10 ORD	9/23/2010	7/6/2011	26	\$338.93	\$355.84		(\$16.91)
TI	TELECOM ITALIA NEW ADR FSPONSORED ADR 1 ADR REP 10 ORD	9/27/2010	7/7/2011	16	\$206.81	\$223.62		(\$16.81)
TI	TELECOM ITALIA NEW ADR FSPONSORED ADR 1 ADR REP 10 ORD	10/12/2010	7/7/2011	9	\$116.33	\$130.00		(\$13.67)
TI	TELECOM ITALIA NEW ADR FSPONSORED ADR 1 ADR REP 10 ORD	9/22/2010	7/6/2011	18	\$234.64	\$247.61		(\$12.97)
TI	TELECOM ITALIA NEW ADR FSPONSORED ADR 1 ADR REP 10 ORD	9/22/2010	7/6/2011	16	\$208.57	\$220.31		(\$11.74)
TI	TELECOM ITALIA NEW ADR FSPONSORED ADR 1 ADR REP 10 ORD	9/22/2010	7/6/2011	17	\$221.61	\$233.08		(\$11.47)
TI	TELECOM ITALIA NEW ADR FSPONSORED ADR 1 ADR REP 10 ORD	9/24/2010	7/7/2011	6	\$77.55	\$83.73		(\$6.18)
TI	TELECOM ITALIA NEW ADR FSPONSORED ADR 1 ADR REP 10 ORD	9/22/2010	7/6/2011	6	\$78.21	\$82.37		(\$4.16)
TI	TELECOM ITALIA NEW ADR FSPONSORED ADR 1 ADR REP 10 ORD	9/24/2010	7/6/2011	3	\$39.11	\$41.87		(\$2.76)
TSM	TAIWAN SEMICONDUCTR ADR FSPONSORED ADR 1 ADR REPS 5 ORD	1/18/2011	8/22/2011	14	\$155.72	\$190.35		(\$34.63)
TSM	TAIWAN SEMICONDUCTR ADR FSPONSORED ADR 1 ADR REPS 5 ORD	1/6/2011	8/22/2011	18	\$200.21	\$227.71		(\$27.50)
TSM	TAIWAN SEMICONDUCTR ADR FSPONSORED ADR 1 ADR REPS 5 ORD	1/14/2011	8/22/2011	4	\$44.49	\$54.64		(\$10.15)
TSM	TAIWAN SEMICONDUCTR ADR FSPONSORED ADR 1 ADR REPS 5 ORD	1/14/2011	8/22/2011	4	\$44.49	\$54.51		(\$10.02)
TSM	TAIWAN SEMICONDUCTR ADR FSPONSORED ADR 1 ADR REPS 5 ORD	1/14/2011	8/22/2011	4	\$44.49	\$54.12		(\$9.63)
UAL	UNITED CONTL HLDGS INC	1/6/2011	9/14/2011	16	\$320.35	\$411.90		(\$91.55)
UFS	DOMTAR CORPORATION NEW F	4/28/2011	8/11/2011	3	\$205.29	\$268.63		(\$63.34)
UFS	DOMTAR CORPORATION NEW F	4/28/2011	8/10/2011	3	\$206.92	\$268.63		(\$61.71)
UFS	DOMTAR CORPORATION NEW F	3/17/2011	8/10/2011	3	\$206.91	\$253.15		(\$46.24)
UFS	DOMTAR CORPORATION NEW F	3/15/2011	8/10/2011	2	\$137.94	\$167.87		(\$29.93)
UFS	DOMTAR CORPORATION NEW F	3/14/2011	7/29/2011	4	\$317.50	\$343.75		(\$26.25)

ADAMMA FOUNDATION

EIN: 95-4261657

YE 6/30/2012

Charity Non-Profit XXXX-8133

Symbol	Name	Opened Date	Closed Date	Quantity	Proceeds	Cost Basis	LONG TERM Gain/(Loss)	SHORT TERM Gain/(Loss)
UFS	DOMTAR CORPORATION NEW F	3/14/2011	7/29/2011	4	\$320 93	\$343 28		(\$22 35)
UFS	DOMTAR CORPORATION NEW F	2/14/2011	7/27/2011	3	\$266 55	\$279 84		(\$13 29)
UFS	DOMTAR CORPORATION NEW F	3/11/2011	7/29/2011	1	\$79 37	\$87 63		(\$8 26)
UFS	DOMTAR CORPORATION NEW F	2/15/2011	7/27/2011	2	\$177 70	\$183 30		(\$5 60)
UFS	DOMTAR CORPORATION NEW F	2/18/2011	7/27/2011	2	\$177.70	\$182 83		(\$5 13)
UFS	DOMTAR CORPORATION NEW F	2/17/2011	7/27/2011	1	\$88.85	\$93 14		(\$4 29)
UFS	DOMTAR CORPORATION NEW F	3/15/2011	7/29/2011	1	\$80 23	\$83 93		(\$3.70)
UFS	DOMTAR CORPORATION NEW F	2/10/2011	7/27/2011	1	\$88 85	\$89 66		(\$0.81)
UFS	DOMTAR CORPORATION NEW F	3/11/2011	7/27/2011	1	\$88 83	\$87.64		\$1.19
UFS	DOMTAR CORPORATION NEW F	3/11/2011	7/27/2011	2	\$177.70	\$173 95		\$3 75
UFS	DOMTAR CORPORATION NEW F	2/9/2011	7/25/2011	1	\$93.92	\$90 01		\$3 91
UFS	DOMTAR CORPORATION NEW F	2/1/2011	7/20/2011	2	\$186 56	\$181 14		\$5 42
UFS	DOMTAR CORPORATION NEW F	1/28/2011	7/20/2011	1	\$93 28	\$87 39		\$5 89
UFS	DOMTAR CORPORATION NEW F	1/28/2011	7/19/2011	1	\$93 89	\$87 40		\$6 49
UFS	DOMTAR CORPORATION NEW F	2/2/2011	7/20/2011	2	\$186 57	\$179 48		\$7 09
UFS	DOMTAR CORPORATION NEW F	2/10/2011	7/25/2011	2	\$187 84	\$179 31		\$8.53
UFS	DOMTAR CORPORATION NEW F	2/3/2011	7/25/2011	2	\$187 83	\$177 54		\$10.29
UFS	DOMTAR CORPORATION NEW F	1/27/2011	7/19/2011	2	\$187 77	\$175 34		\$12 43
UFS	DOMTAR CORPORATION NEW F	2/4/2011	7/25/2011	2	\$187 83	\$171 49		\$16 34
UFS	DOMTAR CORPORATION NEW F	1/26/2011	7/19/2011	3	\$278 97	\$259 31		\$19 66
UFS	DOMTAR CORPORATION NEW F	1/25/2011	7/19/2011	3	\$278 98	\$256 78		\$22 20
VC	VISTEON CORP	1/6/2011	7/29/2011	7	\$437 01	\$505 65		(\$68 64)
VC	VISTEON CORP	3/11/2011	7/29/2011	8	\$499.44	\$521 92		(\$22 48)
VC	VISTEON CORP	10/26/2010	7/29/2011	7	\$437 01	\$453 09		(\$16 08)
VC	VISTEON CORP	3/17/2011	7/29/2011	8	\$499 45	\$512 00		(\$12 55)
VC	VISTEON CORP	10/14/2010	7/8/2011	2	\$137 31	\$127 22		\$10 09
VC	VISTEON CORP	3/15/2011	7/29/2011	6	\$374 58	\$361 02		\$13 56
VC	VISTEON CORP	10/26/2010	7/8/2011	12	\$823 84	\$776 72		\$47 12
VC	VISTEON CORP	10/18/2010	7/8/2011	17	\$1,167.10	\$1,069.18		\$97 92
WAG	WALGREEN COMPANY	8/5/2011	9/14/2011	28	\$1,023.44	\$1,043.11		(\$19 67)
WAG	WALGREEN COMPANY	8/3/2011	9/14/2011	12	\$438 62	\$456.59		(\$17 97)
WAG	WALGREEN COMPANY	8/3/2011	9/14/2011	11	\$402 06	\$418.32		(\$16 26)
WAG	WALGREEN COMPANY	8/4/2011	9/14/2011	11	\$402 06	\$417.77		(\$15 71)
WAG	WALGREEN COMPANY	8/4/2011	9/14/2011	12	\$438 62	\$452 75		(\$14 13)
WAG	WALGREEN COMPANY	8/4/2011	9/14/2011	13	\$475 17	\$489 30		(\$14 13)
WAG	WALGREEN COMPANY	8/3/2011	9/14/2011	1	\$36 55	\$38 04		(\$1 49)
WAG	WALGREEN COMPANY	9/2/2011	9/14/2011	7	\$255 86	\$245 39		\$10 47
WAG	WALGREEN COMPANY	9/2/2011	9/14/2011	9	\$328 96	\$316 49		\$12 47
WAG	WALGREEN COMPANY	9/6/2011	9/14/2011	8	\$292 40	\$279 05		\$13 35
WDC	WESTERN DIGITAL CORP	3/24/2011	8/19/2011	18	\$474 52	\$642 30		(\$167 78)
WDC	WESTERN DIGITAL CORP	3/28/2011	8/22/2011	12	\$318 28	\$451 02		(\$132 74)
WDC	WESTERN DIGITAL CORP	3/25/2011	8/19/2011	9	\$237 26	\$335 35		(\$98 09)
WDC	WESTERN DIGITAL CORP	3/28/2011	8/23/2011	8	\$215 36	\$300 68		(\$85 32)
WDC	WESTERN DIGITAL CORP	3/25/2011	8/22/2011	7	\$185 67	\$260 82		(\$75 15)
WLL	WHITING PETROLEUM CORP	4/28/2011	9/14/2011	18	\$808 73	\$1,238 30		(\$429 57)
WLL	WHITING PETROLEUM CORP	3/3/2011	9/14/2011	8	\$359 43	\$544 94		(\$185 51)
<b>TOTAL SHORT TERM</b>					<b>\$110,644.98</b>	<b>\$121,182.30</b>	<b>\$0.00</b>	<b>(\$10,537.32)</b>
AGO	ASSURED GUARANTY LTD F	12/17/2009	7/19/2011	14	\$209 77	\$305 65	(\$95 88)	
AGO	ASSURED GUARANTY LTD F	12/9/2009	7/19/2011	1	\$14 98	\$20 19	(\$5 21)	
AGO	ASSURED GUARANTY LTD F	12/16/2009	7/19/2011	16	\$239 73	\$351 84	(\$112 11)	
AGO	ASSURED GUARANTY LTD F	7/8/2009	7/7/2011	19	\$321 65	\$211 37	\$110 28	
AGO	ASSURED GUARANTY LTD F	12/9/2009	7/7/2011	14	\$237 00	\$282 62	(\$45 62)	
BTU	PEABODY ENERGY CORP	5/4/2010	7/28/2011	2	\$115 79	\$88 59	\$27 20	
CBG	C B RICHARD ELLIS GROUP	5/5/2009	8/15/2011	11	\$185 50	\$100 83	\$84 67	
CBG	C B RICHARD ELLIS GROUP	5/5/2009	8/12/2011	11	\$183 93	\$100 83	\$83 10	
CBG	C B RICHARD ELLIS GROUP	5/4/2009	8/5/2011	24	\$433 02	\$198 45	\$234 57	
CBG	C B RICHARD ELLIS GROUP	5/1/2009	8/5/2011	8	\$144 34	\$63 81	\$80 53	
CBG	C B RICHARD ELLIS GROUP	5/4/2009	8/5/2011	8	\$144 34	\$66 80	\$77 54	
CBG	C B RICHARD ELLIS GROUP	5/1/2009	8/3/2011	23	\$470 50	\$183 45	\$287 05	
CBG	C B RICHARD ELLIS GROUP	4/30/2009	8/3/2011	5	\$100 69	\$37.77	\$62 92	
CBG	C B RICHARD ELLIS GROUP	5/1/2009	8/3/2011	4	\$80 55	\$31.90	\$48 65	
CBG	C B RICHARD ELLIS GROUP	4/30/2009	8/3/2011	13	\$261 80	\$97.72	\$164 08	
CSX	C S X CORP	7/12/2010	9/7/2011	13	\$270 54	\$224 35	\$46 19	
CSX	C S X CORP	7/12/2010	9/6/2011	20	\$405 11	\$345 16	\$59 95	
CSX	C S X CORP	7/12/2010	9/2/2011	12	\$246 43	\$207 10	\$39 33	
ELNK	EARTHLINK INC	2/3/2010	9/14/2011	9	\$65 35	\$74 23	(\$8 88)	
ELNK	EARTHLINK INC	7/27/2010	9/14/2011	50	\$363 04	\$445.60	(\$82 56)	
ELNK	EARTHLINK INC	7/27/2010	9/14/2011	37	\$268 65	\$329 19	(\$60 54)	
ELNK	EARTHLINK INC	7/28/2010	9/14/2011	51	\$370 30	\$456 15	(\$85 85)	
ESRX	EXPRESS SCRIPTS INC	7/29/2010	9/14/2011	13	\$565.75	\$581.39	(\$15 64)	
ESRX	EXPRESS SCRIPTS INC	5/6/2010	9/14/2011	14	\$609 27	\$713 57	(\$104 30)	
IGT	INTL GAME TECHNOLOGY	8/2/2010	9/14/2011	23	\$342 50	\$359 18	(\$16 68)	

ADAMMA FOUNDATION

EIN: 95-4261657

YE 6/30/2012

Charity Non-Profit XXXX-8133

Symbol	Name	Opened Date	Closed Date	Quantity	Proceeds	Cost Basis	LONG TERM	SHORT TERM		
							Gain/(Loss)	Gain/(Loss)		
IGT	INTL GAME TECHNOLOGY	7/30/2010	9/14/2011	10	\$148.91	\$150.88	(\$1.97)			
JOE	ST JOE COMPANY	10/13/2008	9/14/2011	1	\$16.84	\$33.96	(\$17.12)			
JOE	ST JOE COMPANY	4/15/2008	9/14/2011	121	\$2,037.85	\$4,723.36	(\$2,685.51)			
JOE	ST JOE COMPANY	6/8/2010	9/14/2011	35	\$589.46	\$784.54	(\$195.08)			
JOE	ST JOE COMPANY	6/9/2010	9/14/2011	48	\$808.40	\$1,148.89	(\$340.49)			
KMR	KINDER MORGAN MGMT LLC	10/8/2008	9/14/2011	38	\$2,249.56	\$1,054.55	\$1,195.01			
KMR	KINDER MORGAN MGMT LLC	10/8/2008	8/23/2011	0.1453	\$8.26	\$4.03	\$4.23			
KMR	KINDER MORGAN MGMT LLC	7/10/2008	8/3/2011	7	\$419.77	\$194.26	\$225.51			
KMR	KINDER MORGAN MGMT LLC	4/15/2008	8/1/2011	1 1511	\$70.93	\$46.51	\$24.42			
KMR	KINDER MORGAN MGMT LLC	10/8/2008	8/1/2011	6 8489	\$422.01	\$190.06	\$231.95			
KMR	KINDER MORGAN MGMT LLC	4/15/2008	7/28/2011	12	\$739.91	\$484.79	\$255.12			
MTN	VAIL RESORTS INC	7/10/2008	9/14/2011	34	\$1,257.64	\$1,234.71	\$22.93			
MTN	VAIL RESORTS INC	7/10/2008	9/2/2011	10	\$381.80	\$363.15	\$18.65			
MTN	VAIL RESORTS INC	7/10/2008	8/29/2011	1	\$40.12	\$36.32	\$3.80			
MTN	VAIL RESORTS INC	4/15/2008	8/29/2011	17	\$682.10	\$777.36	(\$95.26)			
MTN	VAIL RESORTS INC	4/15/2008	8/24/2011	13	\$492.63	\$594.46	(\$101.83)			
MYL	MYLAN INC	5/13/2010	9/14/2011	23	\$460.01	\$492.19	(\$32.18)			
MYL	MYLAN INC	4/30/2010	9/14/2011	50	\$1,000.03	\$1,104.61	(\$104.58)			
MYL	MYLAN INC	5/12/2010	9/14/2011	22	\$440.01	\$473.43	(\$33.42)			
MYL	MYLAN INC	4/29/2010	8/22/2011	13	\$231.22	\$281.70	(\$50.48)			
MYL	MYLAN INC	4/29/2010	8/22/2011	9	\$160.08	\$187.81	(\$27.73)			
MYL	MYLAN INC	4/30/2010	8/22/2011	1	\$17.79	\$22.09	(\$4.30)			
MYL	MYLAN INC	4/29/2010	8/19/2011	9	\$161.10	\$187.81	(\$26.71)			
MYL	MYLAN INC	3/31/2010	8/19/2011	13	\$232.69	\$297.56	(\$64.87)			
NOC	NORTHROP GRUMMAN CORP	1/9/2009	9/14/2011	1	\$52.97	\$43.22	\$9.75			
NOC	NORTHROP GRUMMAN CORP	1/22/2009	9/14/2011	8	\$423.75	\$345.85	\$77.90			
NOC	NORTHROP GRUMMAN CORP	1/23/2009	9/14/2011	6	\$317.81	\$255.48	\$62.33			
NSRGY	NESTLE S A REG B ADR F1 ADR REPS 1 ORD	2/19/2010	9/14/2011	18	\$1,022.38	\$879.39	\$142.99			
PLD	PROLOGIS INC NEW REIT	11/4/2009	9/14/2011	7 536	\$200.38	\$200.59	(\$0.21)			
PRGO	PERRIGO CO	3/24/2010	9/14/2011	7	\$647.00	\$402.08	\$244.92			
PRGO	PERRIGO CO	3/24/2010	9/6/2011	2	\$180.21	\$114.38	\$65.83			
PRGO	PERRIGO CO	3/24/2010	9/6/2011	1	\$90.11	\$57.44	\$32.67			
PRGO	PERRIGO CO	3/23/2010	9/2/2011	3	\$269.75	\$168.67	\$101.08			
PRGO	PERRIGO CO	3/24/2010	9/2/2011	1	\$89.92	\$57.19	\$32.73			
TSM	TAIWAN SEMICONDUCTR ADRFSPONSORED ADR 1 ADR REPS 5 ORD	6/2/2010	8/22/2011	48	\$533.89	\$474.50	\$59.39			
TSM	TAIWAN SEMICONDUCTR ADRFSPONSORED ADR 1 ADR REPS 5 ORD	6/1/2010	8/19/2011	32	\$350.18	\$316.78	\$33.40			
TSM	TAIWAN SEMICONDUCTR ADRFSPONSORED ADR 1 ADR REPS 5 ORD	6/2/2010	8/19/2011	9	\$98.49	\$88.97	\$9.52			
UAL	UNITED CONTL HLDGS INC	8/10/2009	9/14/2011	15 7	\$314.34	\$180.27	\$134.07			
UAL	UNITED CONTL HLDGS INC	5/3/2010	9/14/2011	31	\$620.67	\$685.37	(\$64.70)			
UAL	UNITED CONTL HLDGS INC	8/11/2009	9/14/2011	17 85	\$357.39	\$201.24	\$156.15			
UAL	UNITED CONTL HLDGS INC	8/12/2009	9/14/2011	9 45	\$189.20	\$108.60	\$80.60			
UAL	UNITED CONTL HLDGS INC	10/2/2009	9/14/2011	19	\$380.41	\$138.75	\$241.66			
UAL	UNITED CONTL HLDGS INC	1/23/2009	9/14/2011	31	\$620.67	\$345.64	\$275.03			
UAL	UNITED CONTL HLDGS INC	1/23/2009	7/14/2011	6	\$129.18	\$66.90	\$62.28			
<b>TOTAL LONG TERM</b>							<b>\$26,608.35</b>	<b>\$25,878.08</b>	<b>\$730.27</b>	<b>\$0.00</b>
<b>GRAND TOTAL #8133</b>							<b>\$137,253.33</b>	<b>\$147,060.38</b>	<b>\$730.27</b>	<b>(\$10,537.32)</b>
							<b>SALES</b>	<b>COST</b>	<b>LT</b>	<b>ST</b>

## ADAMMA FOUNDATION

EIN: 95-4261657

YE 6/30/2012

Realized Gain/Loss

Charity Non-Profit XXXX-2621

Symbol	Name	Opened Date	Closed Date	Qty	Proceeds	Cost Basis	L/T Gain/Loss	S/T Gain/Loss
ALL	ALLSTATE CORPORATION	11/11/2010	7/19/2011	17	\$480.24	\$522.41		(\$42.17)
ALL	ALLSTATE CORPORATION	3/8/2011	7/19/2011	9	\$254.24	\$287.44		(\$33.20)
ALL	ALLSTATE CORPORATION	4/28/2011	7/19/2011	6	\$169.50	\$200.98		(\$31.48)
ALL	ALLSTATE CORPORATION	5/11/2011	7/19/2011	6	\$169.50	\$198.83		(\$29.33)
ALL	ALLSTATE CORPORATION	3/29/2011	7/19/2011	7	\$197.75	\$221.68		(\$23.93)
ALL	ALLSTATE CORPORATION	5/23/2011	7/19/2011	7	\$197.73	\$220.91		(\$23.18)
ALL	ALLSTATE CORPORATION	2/10/2011	7/19/2011	8	\$225.99	\$247.82		(\$21.83)
ALL	ALLSTATE CORPORATION	12/20/2010	7/19/2011	5	\$141.25	\$156.19		(\$14.94)
ALL	ALLSTATE CORPORATION	5/12/2011	7/19/2011	3	\$84.75	\$98.60		(\$13.85)
ALL	ALLSTATE CORPORATION	11/22/2010	7/19/2011	6	\$169.50	\$179.87		(\$10.37)
MBI	M B I A INC	11/19/2010	8/12/2011	20	\$131.02	\$206.00		(\$74.98)
MBI	M B I A INC	5/13/2011	8/12/2011	23	\$150.67	\$221.49		(\$70.82)
MBI	M B I A INC	3/3/2011	8/12/2011	14	\$91.72	\$149.21		(\$57.49)
MBI	M B I A INC	5/23/2011	8/12/2011	14	\$91.72	\$124.45		(\$32.73)
MBI	M B I A INC	6/29/2011	8/12/2011	15	\$98.26	\$127.80		(\$29.54)
MMI	MOTOROLA MOBILITY HLDGS	10/11/2010	8/22/2011	1.125	\$42.78	\$31.71		\$11.07
MMI	MOTOROLA MOBILITY HLDGS	10/18/2010	8/22/2011	3.125	\$118.85	\$83.13		\$35.72
MMI	MOTOROLA MOBILITY HLDGS	11/11/2010	8/22/2011	3.25	\$123.60	\$87.55		\$36.05
MMI	MOTOROLA MOBILITY HLDGS	6/6/2011	8/22/2011	3	\$114.09	\$73.52		\$40.57
MMI	MOTOROLA MOBILITY HLDGS	10/1/2010	8/22/2011	4.75	\$180.64	\$138.05		\$42.59
MMI	MOTOROLA MOBILITY HLDGS	1/12/2011	8/22/2011	8	\$304.24	\$256.23		\$48.01
MMI	MOTOROLA MOBILITY HLDGS	1/27/2011	8/22/2011	8	\$304.24	\$247.91		\$56.33
MMI	MOTOROLA MOBILITY HLDGS	4/4/2011	8/22/2011	6	\$228.18	\$144.06		\$84.12
MMI	MOTOROLA MOBILITY HLDGS	2/16/2011	8/22/2011	10	\$380.30	\$293.06		\$87.24
MMI	MOTOROLA MOBILITY HLDGS	6/13/2011	8/22/2011	6	\$228.21	\$140.22		\$87.99
MMI	MOTOROLA MOBILITY HLDGS	3/11/2011	8/22/2011	10	\$380.30	\$252.69		\$127.61
MS	MORGAN STANLEY	2/9/2011	11/17/2011	10	\$145.82	\$299.50		(\$153.68)
MS	MORGAN STANLEY	2/2/2011	11/11/2011	11	\$179.54	\$327.57		(\$148.03)
MS	MORGAN STANLEY	8/31/2011	11/21/2011	20	\$272.62	\$348.38		(\$75.76)
MS	MORGAN STANLEY	6/3/2011	11/21/2011	6	\$81.78	\$140.45		(\$58.67)
MS	MORGAN STANLEY	2/9/2011	11/21/2011	3	\$40.89	\$89.85		(\$48.96)
MS	MORGAN STANLEY	2/2/2011	11/17/2011	2	\$29.16	\$59.56		(\$30.40)
X	UNITED STATES STEEL CORP	4/19/2011	10/21/2011	8	\$184.32	\$420.45		(\$236.13)
X	UNITED STATES STEEL CORP	4/27/2011	10/21/2011	5	\$115.20	\$240.09		(\$124.89)
X	UNITED STATES STEEL CORP	7/27/2011	10/21/2011	2	\$46.09	\$80.60		(\$34.51)
<b>TOTAL SHORT TERM</b>					<b>\$6,154.69</b>	<b>\$6,918.26</b>	<b>\$0.00</b>	<b>(\$763.57)</b>
APC	ANADARKO PETROLEUM CORP	6/3/2010	7/26/2011	3	\$249.04	\$133.02	\$116.02	
APC	ANADARKO PETROLEUM CORP	5/20/2010	7/26/2011	2	\$166.03	\$108.43	\$57.60	
BHI	BAKER HUGHES INC	4/9/2009	7/21/2011	1	\$79.48	\$30.60	\$48.88	
BHI	BAKER HUGHES INC	3/2/2009	7/21/2011	1	\$79.48	\$26.93	\$52.55	
BHI	BAKER HUGHES INC	3/24/2009	7/21/2011	2	\$158.95	\$67.48	\$91.47	
BHI	BAKER HUGHES INC	3/13/2009	7/21/2011	2	\$158.95	\$58.20	\$100.75	
CBS	CBS CORPORATION CL B NEW	5/6/2010	7/8/2011	4	\$113.85	\$59.79	\$54.06	
CBS	CBS CORPORATION CL B NEW	5/10/2010	7/8/2011	1	\$28.46	\$15.46	\$13.00	
DELL	DELL INC	2/26/2008	9/29/2011	17	\$256.55	\$351.73		(\$95.18)
DVN	DEVON ENERGY CP NEW	6/10/2009	8/5/2011	2	\$142.65	\$127.18	\$15.47	
DVN	DEVON ENERGY CP NEW	6/16/2009	8/5/2011	2	\$142.64	\$126.00	\$16.64	
DVN	DEVON ENERGY CP NEW	6/3/2009	8/5/2011	2	\$142.65	\$126.30	\$16.35	
DVN	DEVON ENERGY CP NEW	6/8/2009	8/5/2011	4	\$285.29	\$253.11	\$32.18	
HON	HONEYWELL INTERNATIONAL	6/1/2005	12/30/2011	5	\$273.36	\$182.23	\$91.13	
IBM	INTL BUSINESS MACHINES	2/26/2008	9/30/2011	4	\$707.63	\$457.96	\$249.67	
IBM	INTL BUSINESS MACHINES	1/23/2008	9/29/2011	4	\$720.62	\$399.11	\$321.51	
IBM	INTL BUSINESS MACHINES	2/26/2008	9/29/2011	3	\$540.46	\$343.47	\$196.99	
IBM	INTL BUSINESS MACHINES	10/22/2007	9/27/2011	2	\$358.07	\$227.06	\$131.01	
IBM	INTL BUSINESS MACHINES	1/23/2008	9/27/2011	1	\$179.03	\$99.78	\$79.25	

## ADAMMA FOUNDATION

EIN: 95-4261657

YE 6/30/2012

Realized Gain/Loss

Charity Non-Profit XXXX-2621

Symbol	Name	Opened Date	Closed Date	Qty	Proceeds	Cost Basis	L/T Gain/Loss	S/T Gain/Loss
IBM	INTL BUSINESS MACHINES	11/13/2007	9/27/2011	2	\$358.07	\$207.32	\$150.75	
IBM	INTL BUSINESS MACHINES	10/22/2007	9/21/2011	4	\$702.36	\$454.11	\$248.25	
IBM	INTL BUSINESS MACHINES	9/27/2007	9/21/2011	1	\$175.59	\$117.43	\$58.16	
IBM	INTL BUSINESS MACHINES	9/27/2007	9/15/2011	1	\$167.82	\$117.43	\$50.39	
IBM	INTL BUSINESS MACHINES	8/20/2007	9/15/2011	4	\$671.27	\$441.23	\$230.04	
IBM	INTL BUSINESS MACHINES	8/20/2007	8/23/2011	2	\$325.29	\$220.61	\$104.68	
IBM	INTL BUSINESS MACHINES	8/20/2007	8/19/2011	2	\$325.12	\$220.61	\$104.51	
IBM	INTL BUSINESS MACHINES	8/13/2007	8/19/2011	2	\$325.12	\$226.13	\$98.99	
IBM	INTL BUSINESS MACHINES	8/1/2007	8/19/2011	1	\$162.56	\$111.44	\$51.12	
INTC	INTEL CORP	9/16/2008	11/7/2011	6	\$142.33	\$116.46	\$25.87	
INTC	INTEL CORP	9/16/2008	7/19/2011	9	\$207.55	\$174.69	\$32.86	
JPM	JPMORGAN CHASE & CO	8/29/2006	11/3/2011	6	\$199.27	\$274.92	(\$75.65)	
KFT	KRAFT FOODS INC	2/6/2007	8/4/2011	1	\$34.61	\$33.50	\$1.11	
MBI	M B I A INC	11/30/2009	8/12/2011	20	\$131.02	\$68.58	\$62.44	
MBI	M B I A INC	12/7/2009	8/12/2011	18	\$117.92	\$67.86	\$50.06	
MBI	M B I A INC	11/20/2009	8/12/2011	27	\$176.88	\$95.01	\$81.87	
MBI	M B I A INC	10/30/2009	8/12/2011	26	\$170.33	\$106.02	\$64.31	
MBI	M B I A INC	10/19/2009	8/9/2011	8	\$55.52	\$44.79	\$10.73	
MBI	M B I A INC	10/30/2009	8/9/2011	3	\$20.82	\$12.23	\$8.59	
MBI	M B I A INC	10/16/2009	8/9/2011	24	\$166.57	\$132.96	\$33.61	
MMI	MOTOROLA MOBILITY HLDGS	1/22/2010	8/22/2011	2.125	\$80.81	\$51.71	\$29.10	
MMI	MOTOROLA MOBILITY HLDGS	6/24/2009	8/22/2011	0.875	\$33.28	\$18.75	\$14.53	
MMI	MOTOROLA MOBILITY HLDGS	2/26/2008	8/22/2011	17.75	\$675.04	\$659.35	\$15.69	
MMI	MOTOROLA MOBILITY HLDGS	7/1/2009	8/22/2011	1.875	\$71.31	\$41.57	\$29.74	
MMI	MOTOROLA MOBILITY HLDGS	1/8/2008	8/22/2011	1	\$38.03	\$50.70	(\$12.67)	
MMI	MOTOROLA MOBILITY HLDGS	9/11/2008	8/22/2011	3.75	\$142.61	\$101.19	\$41.42	
MMI	MOTOROLA MOBILITY HLDGS	3/25/2008	8/22/2011	3.5	\$133.11	\$116.53	\$16.58	
MMI	MOTOROLA MOBILITY HLDGS	1/28/2010	8/22/2011	2.75	\$104.58	\$61.16	\$43.42	
MMI	MOTOROLA MOBILITY HLDGS	4/5/2010	8/22/2011	4	\$152.12	\$96.13	\$55.99	
MMI	MOTOROLA MOBILITY HLDGS	1/24/2008	8/22/2011	1.875	\$71.31	\$63.69	\$7.62	
MMI	MOTOROLA MOBILITY HLDGS	10/15/2008	8/22/2011	5.25	\$199.66	\$93.27	\$106.39	
MS	MORGAN STANLEY	5/12/2010	11/11/2011	1	\$16.32	\$27.26	(\$10.94)	
MS	MORGAN STANLEY	5/10/2010	11/4/2011	5	\$81.11	\$144.14	(\$63.03)	
MS	MORGAN STANLEY	5/12/2010	11/4/2011	9	\$146.00	\$245.32	(\$99.32)	
MS	MORGAN STANLEY	5/10/2010	11/3/2011	4	\$65.96	\$115.31	(\$49.35)	
MS	MORGAN STANLEY	5/6/2010	11/3/2011	2	\$32.90	\$57.16	(\$24.26)	
MS	MORGAN STANLEY	5/10/2010	11/3/2011	4	\$65.81	\$115.31	(\$49.50)	
MS	MORGAN STANLEY	5/6/2010	10/7/2011	5	\$71.41	\$142.89	(\$71.48)	
MS	MORGAN STANLEY	3/26/2010	10/7/2011	3	\$42.85	\$86.16	(\$43.31)	
MS	MORGAN STANLEY	4/27/2010	10/7/2011	5	\$71.41	\$150.65	(\$79.24)	
MS	MORGAN STANLEY	1/15/2010	10/5/2011	4	\$55.08	\$120.52	(\$65.44)	
MS	MORGAN STANLEY	1/13/2010	10/5/2011	7	\$96.39	\$216.44	(\$120.05)	
MS	MORGAN STANLEY	1/21/2010	10/5/2011	9	\$123.93	\$262.52	(\$138.59)	
MS	MORGAN STANLEY	1/22/2010	10/5/2011	2	\$27.54	\$56.76	(\$29.22)	
MS	MORGAN STANLEY	12/29/2009	10/5/2011	2	\$27.54	\$58.94	(\$31.40)	
MS	MORGAN STANLEY	1/26/2010	10/5/2011	5	\$68.85	\$140.99	(\$72.14)	
MS	MORGAN STANLEY	1/25/2010	10/5/2011	2	\$27.54	\$56.06	(\$28.52)	
MS	MORGAN STANLEY	1/25/2010	10/5/2011	3	\$41.31	\$83.88	(\$42.57)	
MS	MORGAN STANLEY	12/31/2009	10/5/2011	6	\$82.62	\$176.99	(\$94.37)	
MS	MORGAN STANLEY	3/26/2010	10/5/2011	9	\$123.95	\$258.47	(\$134.52)	
MS	MORGAN STANLEY	1/27/2010	10/5/2011	2	\$27.54	\$54.20	(\$26.66)	
MS	MORGAN STANLEY	12/17/2009	9/23/2011	6	\$81.68	\$175.55	(\$93.87)	
MS	MORGAN STANLEY	12/15/2009	9/23/2011	6	\$81.68	\$179.28	(\$97.60)	
MS	MORGAN STANLEY	12/29/2009	9/23/2011	4	\$54.44	\$117.87	(\$63.43)	
MS	MORGAN STANLEY	12/18/2009	9/23/2011	6	\$81.68	\$175.07	(\$93.39)	
MS	MORGAN STANLEY	12/14/2009	9/23/2011	6	\$81.68	\$178.01	(\$96.33)	

## ADAMMA FOUNDATION

EIN: 95-4261657

YE 6/30/2012

Realized Gain/Loss

Charity Non-Profit XXXX-2621

Symbol	Name	Opened Date	Closed Date	Qty	Proceeds	Cost Basis	L/T Gain/Loss	S/T Gain/Loss
MS	MORGAN STANLEY	12/21/2009	9/23/2011	8	\$108.90	\$236.08	(\$127.18)	
MS	MORGAN STANLEY	12/23/2009	9/23/2011	7	\$95.29	\$205.30	(\$110.01)	
MSI	MOTOROLA SOLUTIONS INC	7/1/2009	12/30/2011	17	\$792.36	\$0.00	\$792.36	
MSI	MOTOROLA SOLUTIONS INC	6/24/2009	12/22/2011	1	\$46.43	\$25.62	\$20.81	
MSI	MOTOROLA SOLUTIONS INC	9/11/2008	12/22/2011	0.7143	\$33.16	\$23.05	\$10.11	
MSI	MOTOROLA SOLUTIONS INC	7/1/2009	12/22/2011	2.1429	\$99.49	\$56.82	\$42.67	
MSI	MOTOROLA SOLUTIONS INC	7/1/2009	12/22/2011	7	\$325.43	\$0.00	\$325.43	
MSI	MOTOROLA SOLUTIONS INC	1/22/2010	12/22/2011	2.4286	\$112.75	\$70.69	\$42.06	
MSI	MOTOROLA SOLUTIONS INC	10/15/2008	12/22/2011	6	\$278.56	\$127.49	\$151.07	
MSI	MOTOROLA SOLUTIONS INC	1/28/2010	12/22/2011	3.1429	\$145.91	\$83.60	\$62.31	
MSI	MOTOROLA SOLUTIONS INC	4/5/2010	12/22/2011	0.5714	\$26.53	\$16.42	\$10.11	
MSI	MOTOROLA SOLUTIONS INC	3/25/2008	12/20/2011	4	\$185.11	\$159.27	\$25.84	
MSI	MOTOROLA SOLUTIONS INC	2/26/2008	12/20/2011	6.4286	\$297.50	\$285.60	\$11.90	
MSI	MOTOROLA SOLUTIONS INC	9/11/2008	12/20/2011	3.5714	\$165.27	\$115.27	\$50.00	
MSI	MOTOROLA SOLUTIONS INC	2/26/2008	12/16/2011	8	\$368.74	\$355.42	\$13.32	
MSI	MOTOROLA SOLUTIONS INC	2/26/2008	11/3/2011	3	\$137.94	\$133.28	\$4.66	
MSI	MOTOROLA SOLUTIONS INC	1/24/2008	10/27/2011	2.1429	\$100.11	\$87.06	\$13.05	
MSI	MOTOROLA SOLUTIONS INC	12/20/2007	10/27/2011	0.1429	\$6.67	\$9.25	(\$2.58)	
MSI	MOTOROLA SOLUTIONS INC	2/26/2008	10/27/2011	2.8571	\$133.49	\$126.93	\$6.56	
MSI	MOTOROLA SOLUTIONS INC	1/8/2008	10/27/2011	1.8571	\$86.77	\$112.61	(\$25.84)	
MWV	MEADWESTVACO CORPORATION	2/26/2008	1/9/2012	9	\$264.15	\$245.34	\$18.81	
MWV	MEADWESTVACO CORPORATION	2/26/2008	10/27/2011	7	\$207.06	\$190.82	\$16.24	
MWV	MEADWESTVACO CORPORATION	11/15/2006	10/27/2011	3	\$88.74	\$85.90	\$2.84	
T	A T & T INC NEW	2/7/2007	8/15/2011	21	\$600.59	\$780.05	(\$179.46)	
TEL	TE CONNECTIVITY LTD F	12/13/2007	12/27/2011	3	\$93.82	\$111.09	(\$17.27)	
TEL	TE CONNECTIVITY LTD F	10/4/2007	12/27/2011	1	\$31.27	\$35.66	(\$4.39)	
TEL	TE CONNECTIVITY LTD F	12/28/2007	12/27/2011	1	\$31.27	\$37.90	(\$6.63)	
TEL	TE CONNECTIVITY LTD F	9/25/2007	11/30/2011	2	\$62.16	\$66.76	(\$4.60)	
TEL	TE CONNECTIVITY LTD F	10/4/2007	11/30/2011	2	\$62.16	\$71.32	(\$9.16)	
TEL	TE CONNECTIVITY LTD F	9/18/2007	11/30/2011	6	\$186.49	\$197.71	(\$11.22)	
TEL	TE CONNECTIVITY LTD F	9/27/2007	11/30/2011	5	\$155.41	\$177.95	(\$22.54)	
TEL	TE CONNECTIVITY LTD F	5/10/2007	7/13/2011	0.75	\$27.38	\$28.37	(\$0.99)	
TEL	TE CONNECTIVITY LTD F	3/22/2007	7/13/2011	1.25	\$45.64	\$46.27	(\$0.63)	
TEL	TE CONNECTIVITY LTD F	9/18/2007	7/13/2011	1	\$36.50	\$32.95	\$3.55	
TEL	TE CONNECTIVITY LTD F	3/26/2007	7/13/2011	0.5	\$18.26	\$18.56	(\$0.30)	
TEL	TE CONNECTIVITY LTD F	6/21/2007	7/13/2011	2.5	\$91.28	\$126.46	(\$35.18)	
TEL	TE CONNECTIVITY LTD F	8/30/2007	7/13/2011	5	\$182.55	\$177.82	\$4.73	
THC	TENET HEALTHCARE CORP	2/26/2008	1/10/2012	21	\$105.86	\$100.76	\$5.10	
THC	TENET HEALTHCARE CORP	2/26/2008	1/6/2012	21	\$103.36	\$100.76	\$2.60	
TRV	TRAVELERS COMPANIES INC	8/30/2006	10/27/2011	9	\$532.64	\$394.83	\$137.81	
X	UNITED STATES STEEL CORP	7/27/2010	10/21/2011	5	\$115.20	\$227.99	(\$112.79)	
X	UNITED STATES STEEL CORP	6/30/2010	10/21/2011	3	\$69.12	\$117.47	(\$48.35)	
X	UNITED STATES STEEL CORP	5/3/2010	10/20/2011	2	\$45.23	\$109.74	(\$64.51)	
X	UNITED STATES STEEL CORP	5/20/2010	10/20/2011	4	\$90.46	\$187.42	(\$96.96)	
X	UNITED STATES STEEL CORP	1/26/2010	10/20/2011	3	\$67.84	\$153.21	(\$85.37)	
X	UNITED STATES STEEL CORP	5/13/2010	10/20/2011	2	\$45.23	\$114.58	(\$69.35)	
X	UNITED STATES STEEL CORP	7/9/2009	10/18/2011	2	\$46.34	\$63.54	(\$17.20)	
X	UNITED STATES STEEL CORP	1/26/2010	10/18/2011	5	\$115.86	\$255.34	(\$139.48)	
X	UNITED STATES STEEL CORP	5/13/2009	10/14/2011	1	\$24.32	\$27.59	(\$3.27)	
X	UNITED STATES STEEL CORP	6/23/2009	10/14/2011	6	\$145.93	\$205.01	(\$59.08)	
X	UNITED STATES STEEL CORP	5/5/2009	10/13/2011	3	\$71.17	\$90.56	(\$19.39)	
X	UNITED STATES STEEL CORP	5/13/2009	10/13/2011	3	\$71.16	\$82.77	(\$11.61)	
X	UNITED STATES STEEL CORP	4/30/2009	10/10/2011	3	\$68.57	\$79.38	(\$10.81)	
X	UNITED STATES STEEL CORP	5/5/2009	10/10/2011	3	\$68.57	\$90.57	(\$22.00)	
X	UNITED STATES STEEL CORP	3/30/2009	10/10/2011	2	\$45.71	\$42.37	\$3.34	
X	UNITED STATES STEEL CORP	2/25/2009	10/5/2011	4	\$86.41	\$85.11	\$1.30	

ADAMMA FOUNDATION

EIN: 95-4261657

YE 6/30/2012

Realized Gain/Loss

Charity Non-Profit XXXX-2621

Symbol	Name	Opened Date	Closed Date	Qty	Proceeds	Cost Basis	L/T Gain/Loss	S/T Gain/Loss
X	UNITED STATES STEEL CORP	3/30/2009	10/5/2011	2	\$43.20	\$42.37	\$0.83	
X	UNITED STATES STEEL CORP	3/24/2009	10/5/2011	2	\$43.21	\$47.22	(\$4.01)	
YHOO	YAHOO INC	1/27/2010	12/22/2011	6	\$96.55	\$95.57	\$0.98	
YHOO	YAHOO INC	3/26/2010	12/22/2011	4	\$64.36	\$65.64	(\$1.28)	
YHOO	YAHOO INC	11/12/2009	12/19/2011	11	\$163.69	\$179.07	(\$15.38)	
YHOO	YAHOO INC	1/7/2010	12/19/2011	8	\$119.05	\$133.10	(\$14.05)	
YHOO	YAHOO INC	12/11/2009	12/19/2011	5	\$74.41	\$78.89	(\$4.48)	
YHOO	YAHOO INC	11/19/2009	12/19/2011	4	\$59.52	\$62.24	(\$2.72)	
YHOO	YAHOO INC	1/27/2010	12/19/2011	6	\$89.29	\$95.58	(\$6.29)	
YHOO	YAHOO INC	10/28/2009	12/19/2011	7	\$104.17	\$114.09	(\$9.92)	
YHOO	YAHOO INC	9/2/2009	12/14/2011	2	\$30.02	\$28.24	\$1.78	
YHOO	YAHOO INC	10/9/2009	12/14/2011	5	\$75.06	\$84.64	(\$9.58)	
YHOO	YAHOO INC	10/23/2009	12/14/2011	12	\$180.14	\$208.42	(\$28.28)	
YHOO	YAHOO INC	10/28/2009	12/14/2011	2	\$30.02	\$32.60	(\$2.58)	
YHOO	YAHOO INC	9/2/2009	10/24/2011	9	\$149.40	\$127.07	\$22.33	
YHOO	YAHOO INC	8/25/2009	10/24/2011	1	\$16.60	\$15.03	\$1.57	
YHOO	YAHOO INC	8/19/2009	9/7/2011	3	\$39.99	\$44.37	(\$4.38)	
YHOO	YAHOO INC	8/24/2009	9/7/2011	16	\$213.29	\$241.42	(\$28.13)	
YHOO	YAHOO INC	8/25/2009	9/7/2011	5	\$66.65	\$75.14	(\$8.49)	
YHOO	YAHOO INC	8/19/2009	7/25/2011	6	\$82.63	\$88.74	(\$6.11)	
YHOO	YAHOO INC	8/17/2009	7/25/2011	6	\$82.63	\$87.65	(\$5.02)	

TOTAL LONG TERM

**\$22,272.29**    **\$20,323.75**    **\$1,948.54**    **\$0.00**

GRAND TOTAL ACCT #2621

**\$28,426.98**    **\$27,242.01**    **\$1,948.54**    **(\$763.57)**

SALES                      COST                      LT                      ST

ADAMMA FOUNDATION  
 EIN: 95-4261657  
 YE 6/30/2012  
 Charity Non-Profit XXXX-6488

Symbol	Name	Opened Date	Closed Date	Quantity	Proceeds	Cost Basis	L/T Gain/Loss	S/T Gain/Loss
JETAX	ARTIO INTL EQUITY FUND II CL A	4/1/2008	9/12/2011	4925.695	\$50,980.95	\$77,041.90	(\$26,060.95)	\$0.00
JETAX	ARTIO INTL EQUITY FUND II CL A	12/29/2008	9/12/2011	413.409	\$4,278.78	\$6,466.06	(\$2,187.28)	\$0.00
<b>TOTAL ACCT #6488</b>					<b>\$55,259.73</b>	<b>\$83,507.96</b>	<b>(\$28,248.23)</b>	<b>\$0.00</b>

ADAMMA FOUNDATION  
 EIN: 95-4261657  
 YE 6/30/2012  
 Charity Non-Profit XXXX-4905

Symbol	Name	Opened Date	Closed Date	Quantity	Proceeds	Cost Basis	L/T Gain/Loss	S/T Gain/Loss
912795300	US TREAS BILL 0%08/11UST BILL DUE	5/31/2011	7/11/2011	22000	\$21,979.29	\$22,010.79	0	(\$31.50)
912795300	US TREAS BILL 0%08/11UST BILL DUE	5/17/2011	7/11/2011	5000	\$4,995.29	\$5,009.90	0	(\$14.61)
<b>TOTAL ACCT #4905</b>					<b>\$26,974.58</b>	<b>\$27,020.69</b>	<b>0</b>	<b>(\$46.11)</b>

## Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box  **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

*Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.*

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

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

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

Part I only

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

<b>Type or print</b>	Name of exempt organization or other filer, see instructions. <b>THE ADAMMA FOUNDATION</b>	Employer identification number (EIN) or <input checked="" type="checkbox"/> <b>95-4261657</b>
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. <b>16030 VENTURA BLVD., STE 380</b>	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>ENCINO, CA 91436</b>	

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-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	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

**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.

**1** I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **FEBRUARY 15, 2013**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:  
 ▶  calendar year \_\_\_\_\_ or  
 ▶  tax year beginning **JUL 1, 2011**, and ending **JUN 30, 2012**.

**2** If the tax year entered in line 1 is for less than 12 months, check reason:  Initial return  Final return  
 Change in accounting period

<b>3a</b> 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.	<b>3a</b>	\$	<b>14,113.</b>
<b>b</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.	<b>3b</b>	\$	<b>1,613.</b>
<b>c</b> <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$	<b>12,500.</b>

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.  
 LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions. Form **8868** (Rev. 1-2012)