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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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▶ **Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.**

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 07-01-2013, and ending 06-30-2014

Name of foundation THE ADAMMA FOUNDATION		A Employer identification number 95-4261657
Number and street (or P O box number if mail is not delivered to street address) 16030 VENTURA BLVD STE 380	Room/suite	B Telephone number (see instructions) (818) 905-9500
City or town, state or province, country, and ZIP or foreign postal code ENCINO, CA 91436		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) ▶ \$ 2,231,379	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	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) (see instructions))</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)					
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
	3 Interest on savings and temporary cash investments	15,994	15,994			
	4 Dividends and interest from securities	39,112	39,112			
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	14,920				
	b Gross sales price for all assets on line 6a 533,353					
	7 Capital gain net income (from Part IV, line 2)			14,920		
	8 Net short-term capital gain					
	9 Income modifications					
	10a Gross sales less returns and allowances					
b Less Cost of goods sold						
c Gross profit or (loss) (attach schedule)						
11 Other income (attach schedule)						
12 Total. Add lines 1 through 11		70,026	70,026			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0	
	14 Other employee salaries and wages					
	15 Pension plans, employee benefits					
	16a Legal fees (attach schedule)					
	b Accounting fees (attach schedule)					
	c Other professional fees (attach schedule)	20,738	20,677		61	
	17 Interest	467	467		0	
	18 Taxes (attach schedule) (see instructions)	193	33		10	
	19 Depreciation (attach schedule) and depletion					
	20 Occupancy					
	21 Travel, conferences, and meetings					
	22 Printing and publications					
	23 Other expenses (attach schedule)	5,263	5,263		0	
	24 Total operating and administrative expenses. Add lines 13 through 23		26,661	26,440		71
	25 Contributions, gifts, grants paid		110,000			110,000
26 Total expenses and disbursements. Add lines 24 and 25		136,661	26,440		110,071	
27 Subtract line 26 from line 12						
a Excess of revenue over expenses and disbursements		-66,635				
b Net investment income (if negative, enter -0-)			43,586			
c Adjusted net income (if negative, enter -0-)						

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

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	84,666	48,283	48,283	
	2 Savings and temporary cash investments	71,387	152,506	152,506	
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U S and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)	1,184,387	1,187,868	1,451,968	
	c Investments—corporate bonds (attach schedule)				
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)	607,748	492,896	578,622	
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
15 Other assets (describe ▶ _____)					
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,948,188	1,881,553	2,231,379		
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 (attach schedule)				
	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	1,948,188	1,881,553		
	30 Total net assets or fund balances (see page 17 of the instructions)	1,948,188	1,881,553		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,948,188	1,881,553			

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	1,948,188
2	Enter amount from Part I, line 27a	2	-66,635
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,881,553
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,881,553

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	See Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				
(i) FMV as of 12/31/69			(j) Adjusted basis as of 12/31/69	
a	See Additional Data Table			
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				
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 14,920
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) (see instructions) If (loss), enter -0- in Part I, line 8	{ }		3

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	115,622	2,082,993	0.055508
2011	90,478	1,984,941	0.045582
2010	111,505	2,096,731	0.053180
2009	75,510	1,840,201	0.041034
2008	98,152	1,638,511	0.059903

2	Total of line 1, column (d).	2	0.255207
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.051041
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	2,122,920
5	Multiply line 4 by line 3.	5	108,356
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	436
7	Add lines 5 and 6.	7	108,792
8	Enter qualifying distributions from Part XII, line 4.	8	110,071

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 page 18 of the instructions)

Table with 11 main rows and sub-rows (a-e) for credits and payments. Includes columns for line numbers and amounts. Total tax due is 0, with 30 overpaid and 30 refunded.

Part VII-A Statements Regarding Activities

Table with 10 main rows (1a-10) and sub-rows (a-b) for questions regarding political activities, unrelated business income, and asset requirements. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
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 <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2013, 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 instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country N/A	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <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 2013?	1c		No
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20___, 20___, 20___, 20___			
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).	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 20___, 20___, 20___, 20___			
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 2013 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2013?	4b		No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b		
	6b		No
	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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—see instructions). If none, enter "NONE."

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

Total number of other employees paid over \$50,000. 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 (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.	▶	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	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3	▶

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,915,537
b	Average of monthly cash balances.	1b	239,712
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,155,249
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,155,249
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	32,329
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,122,920
6	Minimum investment return. Enter 5% of line 5.	6	106,146

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

1	Minimum investment return from Part X, line 6.	1	106,146
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	436
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	436
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	105,710
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	105,710
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	105,710

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	110,071
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	110,071
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	436
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	109,635

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				105,710
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			59,692	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>110,071</u>				
a Applied to 2012, but not more than line 2a			59,692	
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 2013 distributable amount.				50,379
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (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 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				55,331
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2009.				
b Excess from 2010.				
c Excess from 2011.				
d Excess from 2012.				
e Excess from 2013.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 organization 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

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



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

c Any submission deadlines

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)

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			 3a	110,000
b <i>Approved for future payment</i>				
Total			 3b	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
VANGUARD FTSE EMERGING MARKETS ETF	P	2012-10-01	2013-07-01
VANGUARD FTSE EMERGING MARKETS ETF	P	2012-12-28	2013-07-01
VANGUARD FTSE EMERGING MARKETS ETF	P	2013-04-01	2013-07-01
VANGUARD FTSE EMERGING MARKETS ETF	P	2013-04-19	2013-07-01
VANGUARD FTSE EMERGING MARKETS ETF	P	2013-04-19	2013-07-01
VANGUARD FTSE EMERGING MARKETS ETF	P	2012-01-20	2013-07-01
VANGUARD FTSE EMERGING MARKETS ETF	P	2012-06-01	2013-07-01
DOUBLELINE TOTAL RETURN BD FD CL I	P	2012-01-20	2013-07-26
DOUBLELINE TOTAL RETURN BD FD CL I	P	2012-01-20	2013-07-29
SPDR GOLD TRUST GLD	P	2013-04-19	2013-10-02
RS GLOBAL NATURAL Y RSNYX	P	2011-12-31	2013-10-03
SPDR GOLD TRUST GLD	P	2012-01-20	2013-10-02
SPDR GOLD TRUST GLD	P	2012-01-20	2013-10-02
SPDR GOLD TRUST GLD	P	2012-01-20	2013-10-02
SPDR GOLD TRUST GLD	P	2012-03-22	2013-10-02
RS GLOBAL NATURAL Y RSNYX	P	2012-01-20	2013-10-03
DOUBLELINE TOTAL RETURN BD FD CL I	P	2012-12-31	2014-01-31
TWEEDY BROWNE WORLDWIDE HIGH DIV	P	2012-12-31	2014-01-31
HOURON CONSULTING GROUP	P	2014-01-15	2014-02-06
DOUBLELINE TOTAL RETURN BD FD CL I	P	2014-01-31	2014-02-24
DOUBLELINE TOTAL RETURN BD FD CL I	P	2012-12-31	2014-01-31
TWEEDY BROWNE WORLDWIDE HIGH DIV	P	2012-12-31	2014-01-31
K-1 OCA BRIGADE CREDIT FUND	P	2013-12-31	2013-12-31
K-1 OCA BRIGADE CREDIT FUND	P	2013-12-31	2013-12-31
K-1 OCA BRIGADE CREDIT FUND	P	2013-12-31	2013-12-31
K-1 OCA EAGLE GLOBAL MLP LLC	P	2013-12-31	2013-12-31
K-1 OCA EAGLE GLOBAL MLP LLC	P	2013-12-31	2013-12-31
K-1 OCA EAGLE GLOBAL MLP LLC	P	2013-12-31	2013-12-31
K-1 OCA EAGLE GLOBAL MLP LLC	P	2013-12-31	2013-12-31
K-1 OCA GLOBAL HIGH QUALITY	P	2013-12-31	2013-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
K-1 OCA GLOBAL HIGH QUALITY	P	2013-12-31	2013-12-31
K-1 OCA GLOBAL HIGH QUALITY	P	2013-12-31	2013-12-31
K-1 OCA STRATEGOS RMBS FUND	P	2013-12-31	2013-12-31
K-1 OCA WESLEY MORTGAGE REIT FUND	P	2013-12-31	2013-12-31
K-1 OCA WESLEY MORTGAGE REIT FUND	P	2013-12-31	2013-12-31
K-1 OCA GLOBAL HIGH QUALITY	P	2013-12-31	2013-12-31
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,285		1,437	-152
1,077		1,247	-170
144		162	-18
10		12	-2
35,794		39,959	-4,165
78,300		86,225	-7,925
25,218		24,927	291
29,965		30,284	-319
74,965		75,778	-813
9,281		9,906	-625
22,876		22,051	825
3,178		4,042	-864
12,078		15,361	-3,283
25,427		32,339	-6,912
17,417		21,864	-4,447
10,032		9,670	362
5,782		5,866	-84
2,148		1,776	372
56			56
150		185	-35
36,344		36,867	-523
107,196		88,631	18,565
10,821			10,821
25			25
37			37
447			447
7,234			7,234
		6	-6
		9	-9
738			738

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
		2,136	-2,136
		3,205	-3,205
1,799			1,799
		4,226	-4,226
1,183			1,183
		262	-262
12,346			12,346

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-152
			-170
			-18
			-2
			-4,165
			-7,925
			291
			-319
			-813
			-625
			825
			-864
			-3,283
			-6,912
			-4,447
			362
			-84
			372
			56
			-35
			-523
			18,565
			10,821
			25
			37
			447
			7,234
			-6
			-9
			738

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-2,136
			-3,205
			1,799
			-4,226
			1,183
			-262
			12,346

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
A NEW WAY OF LIFE RE-ENTRY PROJECT PO BOX 875288 LOS ANGELES, CA 90087	NONE	PUBLIC	GENERAL SUPPORT	15,000
PATH BEYOND SHELTER 340 N MADISON AVE LOS ANGELES, CA 90004	NONE	PUBLIC	GENERAL SUPPORT	15,000
CENTER FOR RESTORATIVE JUSTICE WORKS 6400 LAUREL CANYON BLVD 304 NORTH HOLLYWOOD, CA 91606	NONE	PUBLIC	GENERAL SUPPORT	10,000
HOMIES UNIDOS 2105 BEVERLY BLVD 219 LOS ANGELES, CA 90057	NONE	PUBLIC	GENERAL SUPPORT	5,000
ECHO PARK FILM CENTER 1200 N ALVARADO STREET LOS ANGELES, CA 90026	NONE	PUBLIC	GENERAL SUPPORT	10,000
I HAVE A DREAM FOUNDATION 634 S SPRING ST STE 812 LOS ANGELES, CA 90014	NONE	PUBLIC	GENERAL SUPPORT	5,000
MARY MAGDALENE PROJECT 7136 HASKELL AVE STE 125 VAN NUYS, CA 91406	NONE	PUBLIC	GENERAL SUPPORT	18,500
MEND 10641 SAN FERNANDO ROAD PACOIMA, CA 91331	NONE	PUBLIC	GENERAL SUPPORT	7,500
WEST SAN GABRIEL VALLEY CHURCH COUNCIL 1311 E LAS TUNAS DR SAN GABRIEL, CA 91776	NONE	PUBLIC	GENERAL SUPPORT	9,000
SOUTHERN CALIFORNIA LIBRARY FOR SOCIAL STUDIES & RESEARCH 6120 S VERMONT AVE LOS ANGELES, CA 90044	NONE	PUBLIC	GENERAL SUPPORT	10,000
VISION TO LEARN 11611 SAN VICENTE BLVD 500 LOS ANGELES, CA 90049	NONE	PUBLIC	GENERAL SUPPORT	5,000
Total				110,000

**TY 2013 Investments Corporate
Stock Schedule****Name:** THE ADAMMA FOUNDATION**EIN:** 95-4261657

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHARLES SCHWAB 5595 - BOND FUNDS	141,635	143,112
CHARLES SCHWAB 5595 - EQUITY FUNDS	1,046,233	1,308,856

TY 2013 Investments - Other Schedule

Name: THE ADAMMA FOUNDATION

EIN: 95-4261657

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OFFIT CAPITAL FUNDS K-1 INVESTMENTS	AT COST	343,027	347,756
OTHER OFFIT CAPITAL FUNDS	AT COST	149,869	230,866

TY 2013 Other Expenses Schedule

Name: THE ADAMMA FOUNDATION

EIN: 95-4261657

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
K-1 OCA BRIGADE CREDIT FUND II LLC	1,411	1,411		0
K-1 OCA GLOBAL HIGH QUALITY FIXED INCOME FUND LLC	753	753		0
FEES	45	45		0
WEBSITE DEVELOPMENT	2,100	2,100		0
K-1 OCA EAGLE GLOBAL MLP LLC	954	954		0

TY 2013 Other Professional Fees Schedule

Name: THE ADAMMA FOUNDATION

EIN: 95-4261657

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK SERVICE FEES & PUBLICATION FEES	61	0		61
INVESTMENT MGMT FEES CS 5595	14,357	14,357		0
K-1 OCA BRIGADE CREDIT FUND II LLC	2,009	2,009		0
K-1 OCA EAGLE GLOBAL MLP LLC	1,739	1,739		0
K-1 OCA GLOBAL HIGH QUALITY FIXED INCOME FUND LLC	260	260		0
K-1 OCA STRATEGOS	992	992		0
K-1 OCA WESLEY MORTGAGE REIT FUND LLC	1,320	1,320		0

TY 2013 Taxes Schedule

Name: THE ADAMMA FOUNDATION

EIN: 95-4261657

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
K-1 OCA EAGLE GLOBAL MLP LLC	33	33		0
EXCISE TAXES	150	0		0
CA TAXES	10	0		10