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

OMB No 1545-0052

2009

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 2009, or tax year beginning

, and ending

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

NEWMAN FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

700 EL PASEO

Room/suite

City or town, state, and ZIP code

DENTON, TX 76205

A Employer identification number

75-2680607

B Telephone number

(817)566-0990

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, col. (c), line 16)

J Accounting method:

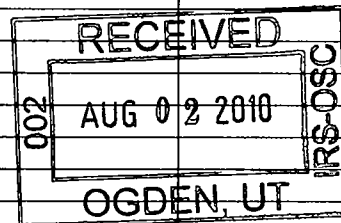
☒ Cash☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

\$ 1,283,685.

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test,
check here and attach computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses**(The total of amounts in columns (b), (c), and (d) may not
necessarily equal the amounts in column (a).)(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			N/A	
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	36,318.	36,307.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<28,809.>			
	b Gross sales price for all assets on line 6a	584,025.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	7,509.	36,307.			
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				
	b Accounting fees	STMT 2	3,050.	1,525.	1,525.
	c Other professional fees				
	17 Interest				
	18 Taxes	STMT 3	179.	179.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	STMT 4	6,645.	6,645.	0.
	24 Total operating and administrative expenses. Add lines 13 through 23		9,874.	8,349.	1,525.
	25 Contributions, gifts, grants paid		56,980.		56,980.
26 Total expenses and disbursements. Add lines 24 and 25		66,854.	8,349.	58,505.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<59,345.>				
b Net investment income (if negative, enter -0-)		27,958.			
c Adjusted net income (if negative, enter -0-)			N/A		



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	133,187.	424,923.	424,923.	
	2 Savings and temporary cash investments				
	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				
	b Investments - corporate stock STMT 5	861,663.	510,953.	527,282.	
	c Investments - corporate bonds STMT 6	350,000.	350,000.	290,380.	
Liabilities	11 Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶				
	12 Investments - mortgage loans				
	13 Investments - other STMT 7	52,070.	52,070.	41,100.	
	14 Land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶				
	15 Other assets (describe ▶ DIVIDEND RECEIVABLE)	371.	0.	0.	
	16 Total assets (to be completed by all filers)	1,397,291.	1,337,946.	1,283,685.	
	17 Accounts payable and accrued expenses	5,000.	5,000.		
	18 Grants payable				
Net Assets or Fund Balances	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)	5,000.	5,000.			
Foundations that follow SFAS 117, check here ▶ ☐	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒	and complete lines 27 through 31.			
		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	1,392,291.	1,332,946.	
30 Total net assets or fund balances	1,392,291.	1,332,946.			
31 Total liabilities and net assets/fund balances	1,397,291.	1,337,946.			

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	1,392,291.
2 Enter amount from Part I, line 27a	2	<59,345.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,332,946.
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	1,332,946.

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 WELLS FARGO #6654-5078 (SEE ATTACHED DETAIL)	P	VARIOUS	VARIOUS
b WELLS FARGO #6654-5078 (SEE ATTACHED DETAIL)	P	VARIOUS	VARIOUS
c ODYSSEY HEALTH CARE INC	P	VARIOUS	VARIOUS
d CAPITAL GAINS DIVIDENDS			
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 163,561.		170,570.	<7,009.>
b 97,677.		124,352.	<26,675.>
c 322,030.		317,912.	4,118.
d 757.			757.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<7,009.>
b			<26,675.>
c			4,118.
d			757.
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	<28,809.>
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	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))
2008	80,526.	1,274,934.	.063161
2007	97,934.	1,502,916.	.065163
2006	112,747.	1,557,871.	.072372
2005	90,543.	1,426,699.	.063463
2004	50,092.	978,816.	.051176

2 Total of line 1, column (d)	2	.315335
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	.063067
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,081,384.
5 Multiply line 4 by line 3	5	68,200.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	280.
7 Add lines 5 and 6	7	68,480.
8 Enter qualifying distributions from Part XII, line 4	8	58,505.

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 ☐ 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 ☐ and enter 1% of Part I, line 27b		1	559.
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	559.
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	559.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	826.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	826.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	267.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ Refunded ☐	11	0.	

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
b 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
c 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?		
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) ☐ TX		
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 2009 or the taxable year beginning in 2009 (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

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► **N/A**

14 The books are in care of ► **JAMES K. NEWMAN** Telephone no. ► **817-566-0990**
 Located at ► **700 EL PASEO, DENTON, TX** ZIP+4 ► **76205**

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**

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?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ 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)?	☐ Yes ☒ 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.)	☐ Yes ☒ 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	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ 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?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b

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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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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?

6b

X

If "Yes" to 6b, file Form 8870.

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?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAMES K. NEWMAN 700 EL PASEO DENTON, TX 76205	PRES, SEC, TREAS, DIRECTOR 1.00	0.	0.	0.
GLORIA A. NEWMAN 700 EL PASEO DENTON, TX 76205	VP, DIRECTOR 1.00	0.	0.	0.
MATTHEW L. NEWMAN 700 EL PASEO DENTON, TX 76205	DIRECTOR 0.00	0.	0.	0.
KATHERINE E. NEWMAN 700 EL PASEO DENTON, TX 76205	DIRECTOR 0.00	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

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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	883,274.
b Average of monthly cash balances	1b	214,578.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	1,097,852.
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	1,097,852.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	16,468.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,081,384.
6 Minimum investment return. Enter 5% of line 5	6	54,069.

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	54,069.
2a Tax on investment income for 2009 from Part VI, line 5	2a	559.
b Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	559.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	53,510.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	53,510.
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	53,510.

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	58,505.
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	58,505.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	58,505.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				53,510.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	3,019.			
b From 2005	19,710.			
c From 2006	39,771.			
d From 2007	38,157.			
e From 2008	17,527.			
f Total of lines 3a through e	118,184.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$	58,505.			
a Applied to 2008, but not more than line 2a			0.	
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 2009 distributable amount				53,510.
e Remaining amount distributed out of corpus	4,995.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	123,179.			
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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
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 2004 not applied on line 5 or line 7	3,019.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	120,160.			
10 Analysis of line 9:				
a Excess from 2005	19,710.			
b Excess from 2006	39,771.			
c Excess from 2007	38,157.			
d Excess from 2008	17,527.			
e Excess from 2009	4,995.			

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or ☐ 4942(1)(5)

- 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**

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).)

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)
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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 STATEMENT 9					
Total				► 3a	56,980.
b <i>Approved for future payment</i>					
NONE					
Total				► 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	36,318.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	<28,809.>		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		7,509.		0.
13 Total. Add line 12, columns (b), (d), and (e)						7,509.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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? | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| 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. | | | |

[illegible]

- 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
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Sign Here	Signature of officer or trustee		Date		Title	
	<i>[Signature]</i>		7-25-10		PRESIDENT	
Paid Preparer's Use Only	Preparer's signature		Date		Check if self-employed ☐	
	<i>[Signature]</i>		7/16/10			
Firm's name (or yours if self-employed), address, and ZIP code					Preparer's identifying number	
WEAVER AND TIDWELL, L.L.P. 12221 MERIT DRIVE, SUITE 1400 DALLAS, TEXAS 75251					EIN ☐	
					Phone no. (972) 490-1970	

Form **990-PF** (2009)

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
WELLS FARGO-2501	28,736.	725.	28,011.
WELLS FARGO-5078	8,339.	32.	8,307.
TOTAL TO FM 990-PF, PART I, LN 4	37,075.	757.	36,318.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,050.	1,525.		1,525.
TO FORM 990-PF, PG 1, LN 16B	3,050.	1,525.		1,525.

FORM 990-PF	TAXES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	179.	179.		0.
TO FORM 990-PF, PG 1, LN 18	179.	179.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKERAGE FEES	6,645.	6,645.		0.
TO FORM 990-PF, PG 1, LN 23	6,645.	6,645.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SECURITIES ACCOUNT #6654-5078	485,953.	502,282.
ODYSSEY HEALTHCARE - 15,000 SHARES	0.	0.
ODYSSEY HEALTHCARE - 10,000 SHARES	0.	0.
INDEPENDENT BANKERS ASSOCIATION	25,000.	25,000.
TOTAL TO FORM 990-PF, PART II, LINE 10B	510,953.	527,282.

FORM 990-PF	CORPORATE BONDS	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
REGENCY CENTERS CORP DEP SHRS 7.25%	50,000.	46,020.
AMERICAN INTERNATIONAL GROUP 7.7%	50,000.	30,940.
BARCLAY BANK 7.75%	50,000.	47,660.
DEUTSCHE BANK 6.625%	100,000.	83,960.
FIFTH THIRD CAP V 7.25%	100,000.	81,800.
TOTAL TO FORM 990-PF, PART II, LINE 10C	350,000.	290,380.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH 7% CUM PERP	COST	52,070.	41,100.
TOTAL TO FORM 990-PF, PART II, LINE 13		52,070.	41,100.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	8
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NAME OF MANAGER

JAMES K. NEWMAN
GLORIA A. NEWMAN

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 9

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMERICAN CANCER SOCIETY 2922 MARTIN LUTHER KING JR BLVD #128 DALLAS, TX 75215	NONE PROGRAM SUPPORT	OTHER PUBLIC CHARITY	1,000.
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVE DALLAS, TX 75204	NONE PROGRAM SUPPORT	OTHER PUBLIC CHARITY	1,000.
CHILDRENS CANCER FOUNDATION 2900 LIVE OAK ST DALLAS, TX 75204	NONE PROGRAM SUPPORT	OTHER PUBLIC CHARITY	1,000.
DENTON AFRO AMER. SCHOLORSHIP 801 NORTH TEXAS BLVD DENTON, TX 76205	NONE PROGRAM SUPPORT	OTHER PUBLIC CHARITY	1,500.
DENTON ARTS GUILD P.O. BOX 725 DENTON, TX 76202	NONE PROGRAM SUPPORT	OTHER PUBLIC CHARITY	250.
DENTON BENEFIT LEAGUE P.O. BOX 725 DENTON, TX 76202	NONE PROGRAM SUPPORT	OTHER PUBLIC CHARITY	10,075.
DENTON FESTIVAL FOUNDATION P.O. BOX 725 DENTON, TX 76202	NONE PROGRAM SUPPORT	OTHER PUBLIC CHARITY	500.
DOCTORS WITHOUT BORDERS P.O. BOX 725 DENTON, TX 76202	NONE PROGRAM SUPPORT	OTHER PUBLIC CHARITY	1,000.

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GREATER DENTON ARTS COUNCIL 400 E. HICKORY STREET DENTON, TX 76201	NONE PROGRAM SUPPORT	OTHER PUBLIC CHARITY	500.
KERA 3000 HARRY HINES BLVD DALLAS, TX 75201	NONE PROGRAM SUPPORT	OTHER PUBLIC CHARITY	3,000.
LEUKEMIA SOCIETY 8111 LBJ FREEWAY, STE 425 DALLAS, TX 75251	NONE PROGRAM SUPPORT	OTHER PUBLIC CHARITY	1,000.
OUR DAILY BREAD P.O. BOX 2222 GRAND RAPIDS, MI 49501	NONE PROGRAM SUPPORT	OTHER PUBLIC CHARITY	3,905.
RICE UNIVERSITY 6100 MAIN STREET HOUSTON, TX 77005	NONE PROGRAM SUPPORT	OTHER PUBLIC CHARITY	2,500.
SALESMANSHIP CLUB OF DALLAS 400 S ZANG BLVD DALLAS, TX 75201	NONE PROGRAM SUPPORT	OTHER PUBLIC CHARITY	3,750.
SELWYN SCHOOL 3333 WEST UNIVERSITY DENTON, TX 76207	NONE PROGRAM SUPPORT	OTHER PUBLIC CHARITY	1,000.
SNOWMASS WILDCAT FIRE PROTECTION 5275 OWL CREEK ROAD, SNOWMASS VILLAGE, CO 81615	NONE PROGRAM SUPPORT	OTHER PUBLIC CHARITY	1,000.
THE SUSAN G KOMEN FOUNDATION P.O. BOX 725 DENTON, TX 76202	NONE PROGRAM SUPPORT	OTHER PUBLIC CHARITY	200.
UNITED NATIONS FOUNDATION 1800 MASSACHUSETTES AVE, NW, SUITE 400 WASHINGTON, DC 20036	NONE PROGRAM SUPPORT	OTHER PUBLIC CHARITY	500.

NEWMAN FOUNDATION

75-2680607

UNITED WAY OF DENTON 625 DALLAS DRIVE, # 525 DENTON, TX 76205	NONE PROGRAM SUPPORT	OTHER PUBLIC CHARITY	5,000.
UNIVERSITY OF NORTH TEXAS FOUNDATION 801 NORTH TEXAS BLVD DENTON, TX 76203	NONE PROGRAM SUPPORT	OTHER PUBLIC CHARITY	15,250.
UNIVERSITY OF NORTH TEXAS SCHOLARSHIP FUND 801 NORTH TEXAS BLVD DENTON, TX 76203	NONE PROGRAM SUPPORT	OTHER PUBLIC CHARITY	2,000.
ALZHEIMERS ASSOCIATION 4144 NORTH CENTRAL EXPRESSWAY, SUITE 750 DALLAS, TX 75204	NONE PROGRAM SUPPORT	OTHER PUBLIC CHARITY	50.
ROARING FORK CONSERVANCY 200 BASALT CENTER CIRCLE BASALT, CO 81621	NONE PROGRAM SUPPORT	OTHER PUBLIC CHARITY	500.
ASPEN COMMUNITY FOUNDATION 110 EAST HALLAM STREET, SUITE 126 ASPEN, CO 81611	NONE PROGRAM SUPPORT	OTHER PUBLIC CHARITY	500.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			56,980.

Realized Gain/Loss

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As of Date: 2/05/10

Account Number: 6654-5078
 Command Account Number: 9079159924
 NEWMAN FOUNDATION

Realized Gain/Loss Detail for Year

Short Term	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	ABB LTD-SPONS ADR	101.0000	14.2467	03/25/09	05/13/09	1,453.20	1,438.92	24.28
	ACUTY BRANDS INC	10.0000	29.3092	06/19/09	11/25/09	330.41	293.10	37.31
		25.0000	29.3092	06/19/09	11/30/09	801.07	732.72	68.35
	ADOBE SYSTEMS INC	14.0000	34.7100	01/31/08	01/13/09	307.74	485.94	-178.20
		32.0000	36.8676	03/26/08	01/13/09	703.41	1,179.76	-476.35
		11.0000	38.1801	09/18/08	01/13/09	241.81	419.98	-178.17
	AETNA INC(NEW)	75.0000	29.9363	01/08/09	07/21/09	1,846.89	2,245.22	-398.33
		25.0000	32.6144	01/29/09	07/21/09	615.64	815.36	-199.72
	AGILENT TECH INC	50.0000	18.4521	06/17/09	09/18/09	1,408.31	922.61	485.70
	ALCOA INC	7.0000	33.1200	01/30/08	01/08/09	75.25	231.84	-156.59
		9.0000	33.1200	01/30/08	01/09/09	98.82	298.08	-199.26
		10.0000	33.1200	01/30/08	01/13/09	95.09	331.20	-236.11
		7.0000	33.1200	01/30/08	01/21/09	56.77	231.84	-175.07
		2.0000	33.1200	01/30/08	01/23/09	16.38	66.24	-49.86
		6.0000	37.5494	04/08/08	01/23/09	49.14	225.30	-176.16
		3.0000	37.8872	06/23/08	01/23/09	24.57	113.66	-89.09
		3.0000	37.8872	06/23/08	01/26/09	25.55	113.66	-88.11
		7.0000	25.1600	09/17/08	01/26/09	59.64	176.12	-116.48
	AMAZON COM INC	9.0000	49.2091	12/04/08	03/27/09	637.98	442.89	195.09
		10.0000	49.2091	12/04/08	09/02/09	780.38	492.09	288.29
	AMGEN INC	11.0000	52.6597	06/26/09	11/25/09	627.96	579.26	48.70
	ANADARKO PETROLEUM CORP	1.0000	27.9900	10/27/08	03/23/09	42.96	27.99	14.97
		3.0000	27.9900	10/27/08	05/06/09	139.68	83.97	55.71

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As of Date: 2/05/10



Account Number: 6654-5078
 Command Account Number: 9079159924
 NEWMAN FOUNDATION

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		1.0000	27.9900	10/27/08	09/17/09	65.54	27.99	37.55
		1.0000	32.6765	11/03/08	09/17/09	65.54	32.68	32.86
		1.0000	32.6765	11/03/08	09/22/09	63.23	32.68	30.55
		1.0000	32.6765	11/03/08	10/15/09	65.79	32.67	33.12
ANALOG DEVICES INC		25.0000	19.2954	11/14/08	05/21/09	588.15	482.39	105.76
		5.0000	19.2954	11/14/08	09/18/09	136.91	96.47	40.44
		20.0000	18.3656	11/18/08	09/18/09	547.65	367.31	180.34
AOL INC		0.5844	16.9963	05/01/09	12/11/09	14.33	9.94	4.39
		5.5602	16.9963	05/01/09	12/28/09	132.58	94.49	38.09
AOL INC		1.4398	18.1626	05/13/09	12/28/09	34.34	26.15	8.19
AOL INC	W/I	0.0372	16.9963	05/01/09	12/09/09	0.86	0.63	0.23
AOL INC	W/I	0.0148	18.1626	05/13/09	12/09/09	0.35	0.27	0.08
APOLLO GROUP INC CL A		25.0000	87.1309	01/15/09	03/26/09	1,952.73	2,178.27	-225.54
		25.0000	61.0408	05/13/09	06/01/09	1,514.64	1,526.02	-11.38
ASML HOLDING NV-NY REG SHARES		66.0000	25.7188	08/07/09	10/19/09	1,960.27	1,697.44	262.83
AXA-ADR RTS XXX		45.0000	0.0000	12/08/09	12/09/09	25.19	0.00	25.19
BALLY TECHNOLOGIES INC		25.0000	27.4822	05/20/09	10/08/09	1,008.20	687.06	321.14
BOEING CO		30.0000	47.3637	06/01/09	07/06/09	1,206.60	1,420.91	-214.31
BRISTOL MYERS SQUIBB CO		19.0000	21.6954	07/22/08	07/20/09	376.62	412.21	-35.59
		9.0000	21.2500	08/01/08	07/20/09	178.40	191.25	-12.85
		7.0000	21.2500	08/01/08	07/21/09	140.51	148.75	-8.24
		7.0000	21.5189	08/28/08	07/21/09	140.51	150.63	-10.12
		6.0000	21.5900	09/11/08	07/21/09	120.44	129.54	-9.10

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As of Date: 2/05/10

Account Number: 6654-5078
 Command Account Number: 9079159924
 NEWMAN FOUNDATION

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BROADCOM CORP								
CL A		26.0000	24.4474	05/28/09	10/12/09	780.97	635.64	145.33
C H ROBINSON WORLDWIDE INC		15.0000	51.9635	12/19/08	04/13/09	705.78	779.45	-73.67
CA INC		75.0000	16.7875	03/03/09	05/27/09	1,257.85	1,259.06	-1.21
		3.0000	17.6399	04/16/09	09/02/09	60.21	52.92	7.29
CELGENE CORP		16.0000	40.9132	05/27/09	07/20/09	746.99	654.62	92.37
		21.0000	40.9132	05/27/09	09/18/09	1,103.75	859.17	244.58
CEPHALON INC		10.0000	66.5782	04/14/09	06/15/09	570.52	665.78	-95.26
CHUBB CORP		32.0000	59.8205	09/19/08	05/01/09	1,248.22	1,914.26	-666.04
		9.0000	50.3826	09/24/08	05/01/09	351.07	453.44	-102.37
CME GROUP INC		5.0000	319.4056	05/29/09	07/22/09	1,402.54	1,597.03	-194.49
		2.0000	277.1481	07/23/09	11/10/09	619.36	554.30	65.06
		2.0000	268.7361	08/25/09	11/10/09	619.36	537.47	81.89
CNOOC LTD-ADR		2.0000	112.6502	04/14/09	06/17/09	247.00	225.30	21.70
		13.0000	112.6502	04/14/09	06/29/09	1,638.47	1,464.45	174.02
COLGATE-PALMOLIVE CO		3.0000	73.7360	10/07/08	07/29/09	220.15	221.21	-1.06
COMSTOCK RESOURCES INC NEW		15.0000	38.1589	02/11/09	08/12/09	560.12	572.38	-12.26
CONOCOPHILLIPS		6.0000	80.2900	01/30/08	01/29/09	284.85	481.74	-196.89
COSTCO WHSL CORP NEW COM		23.0000	63.1577	07/30/08	04/20/09	1,020.85	1,452.62	-431.77

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As of Date: 2/05/10

Realized Gain/Loss



Account Number: 6654-5078
 Command Account Number: 9079159924
 NEWMAN FOUNDATION

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
COVIDIEN LTD		7.0000	65.8662	08/07/08	04/20/09	310.69	461.06	-150.37
		5.0000	60.3695	10/07/08	04/20/09	221.93	301.85	-79.92
		30.0000	48.8207	05/09/08	04/02/09	987.38	1,464.60	-477.22
		20.0000	47.9918	07/09/08	04/02/09	658.26	959.84	-301.58
COVIDIEN PLC SHS		42.0000	35.8604	05/14/09	07/22/09	1,488.97	1,506.14	-17.17
		25.0000	35.4850	06/15/09	09/21/09	1,035.41	887.13	148.28
GUMMINS INC		16.0000	31.5127	04/23/08	05/14/09	482.28	504.21	-21.93
		14.0000	31.5127	04/23/09	09/21/09	617.73	441.17	176.56
CVS CAREMARK CORP		3.0000	26.1364	01/09/09	11/11/09	90.98	78.41	12.57
		4.0000	25.1200	01/12/09	11/11/09	121.31	100.48	20.83
		24.0000	31.8331	05/04/09	11/11/09	727.92	763.99	-36.07
		4.0000	32.2157	05/05/09	11/11/09	121.32	128.87	-7.55
DEAN FOODS CO		3.0000	28.3200	01/30/08	01/22/09	57.06	84.96	-27.90
DEERE & CO		2.0000	65.7892	08/13/08	05/14/09	81.62	131.58	-49.96
		14.0000	65.7892	08/13/08	05/22/09	607.02	921.05	-314.03
		20.0000	33.5401	03/23/09	05/22/09	867.19	670.80	196.39
DENBURY RESOURCES INC NEW		50.0000	15.2457	10/09/09	12/01/09	671.07	762.29	-91.22
DEVRY INC DEL		10.0000	50.1362	04/22/08	01/05/09	554.29	501.36	52.93
ECOLAB INC		20.0000	32.9475	02/13/09	07/21/09	756.52	658.95	97.57
		15.0000	32.9475	02/13/09	09/15/09	686.94	494.21	192.73
EMERSON ELECTRIC CO		23.0000	31.9044	04/09/09	08/04/09	825.38	733.81	91.57
ENSCO INTL INC		4.0000	47.5099	10/20/09	12/23/09	190.04	190.04	0.00
		3.0000	49.2760	10/22/09	12/23/09	147.83	147.83	0.00

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 NEWMAN FOUNDATION

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		3.0000	49.6569	10/26/09	12/23/09	148.97	148.97	0.00
		6.0000	45.5656	11/02/09	12/23/09	273.39	273.39	0.00
		2.0000	46.3235	11/03/09	12/23/09	92.65	92.65	0.00
		3.0000	46.4080	11/11/09	12/23/09	139.22	139.22	0.00
		4.0000	47.4068	11/17/09	12/23/09	189.63	189.63	0.00
		2.0000	43.9480	11/20/09	12/23/09	87.90	87.90	0.00
		3.0000	41.1280	12/08/09	12/23/09	123.38	123.38	0.00
ESCO TECHNOLOGIES INC		20.0000	38.8950	08/05/09	11/13/09	651.81	777.90	-126.09
EXXON MOBIL CORP		31.0000	76.1420	10/31/08	04/13/09	2,117.78	2,360.40	-242.62
		9.0000	72.4697	11/13/08	04/13/09	614.84	652.23	-37.39
		8.0000	70.7464	11/21/08	04/13/09	546.53	565.97	-19.44
FACTSET RESEARCH SYSTEMS INC.		10.0000	62.4996	09/17/09	09/22/09	671.62	625.00	46.62
FIBRIA CELULOSE S A SPONSORED ADR REPSTG COM SHARES		0.4700	15.1550	11/27/09	11/27/09	7.23	7.12	0.11
FMC CORP NEW		20.0000	56.9971	09/15/09	10/08/09	1,093.06	1,139.94	-46.88
FREEPORT-MCMORAN COPPER & GOLD INC CLASS B		16.0000	28.5541	02/05/09	04/07/09	659.73	456.87	202.86
		9.0000	28.5541	02/05/09	05/13/09	419.96	256.99	162.97
		6.0000	28.5541	02/05/09	05/13/09	279.98	171.33	108.65
		21.0000	28.5541	02/05/09	07/06/09	950.87	599.62	351.25
		20.0000	29.8901	02/06/09	07/06/09	905.60	597.80	307.80
		8.0000	43.7163	05/01/09	07/06/09	362.24	349.73	12.51

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Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
HUDSON CITY BANCORP INC		3.0000	48.0726	06/06/08	05/28/09	102.86	144.22	-41.36
IBERIABANK CORP		75.0000	11.7039	03/18/09	07/27/09	1,038.51	877.79	160.72
INTEL CORP		15.0000	47.6092	07/30/09	11/16/09	792.09	714.14	77.95
		20.0000	19.8649	09/12/08	01/23/09	261.39	397.30	-135.91
		15.0000	18.9099	09/17/08	01/23/09	196.05	283.65	-87.60
		8.0000	18.9099	09/17/08	08/07/09	149.14	151.28	-2.14
		23.0000	18.8600	09/24/08	08/07/09	428.77	433.78	-5.01
INTERCONTINENTALEXCHANGE INC		16.0000	18.6200	09/29/08	08/07/09	298.29	297.92	0.37
		5.0000	128.3782	06/24/08	06/10/09	574.75	641.89	-67.14
		5.0000	87.5697	07/15/08	06/10/09	574.76	437.85	136.91
		5.0000	87.5697	07/15/08	07/15/09	460.24	437.85	22.39
INTERVAL LEISURE GROUP		20.0000	10.0392	09/29/08	04/03/09	114.41	200.79	-86.38
INTUIT INC		25.0000	22.0529	12/05/08	08/05/09	734.91	551.32	183.59
INVESCO PLC		6.0000	14.2778	10/13/08	04/13/09	101.15	85.67	15.48
		5.0000	14.2778	10/13/08	06/10/09	89.76	71.39	18.37
		3.0000	14.2778	10/13/08	07/02/09	51.74	42.84	8.90
		1.0000	14.2778	10/13/08	07/21/09	18.48	14.28	4.20
		3.0000	14.2778	10/13/08	07/24/09	57.69	42.82	14.87
		4.0000	12.2247	11/14/08	07/24/09	76.93	48.90	28.03
		2.0000	12.2247	11/14/08	07/28/09	38.27	24.45	13.82
		5.0000	9.4278	11/20/08	07/28/09	95.69	47.14	48.55
		3.0000	13.1512	12/22/08	07/28/09	57.41	39.45	17.96
		10.0000	12.2235	01/15/09	07/28/09	191.39	122.24	69.15

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ITC HOLDINGS CORP		7.0000	13.9065	03/24/09	07/28/09	133.98	97.35	36.63
JB HUNT TRANSPORT SERVICE INC		10.0000	54.2341	06/02/08	02/03/09	414.82	542.34	-127.52
		25.0000	36.2486	08/22/08	08/18/09	720.84	906.22	-185.38
		10.0000	29.5276	10/02/08	08/18/09	288.34	295.28	-6.94
JOHNSON & JOHNSON		25.0000	63.1972	01/31/08	01/06/09	1,478.59	1,579.93	-101.34
		15.0000	70.2533	09/18/08	05/27/09	821.17	1,053.80	-232.63
JUNIPER NETWORKING		73.0000	14.1458	11/20/08	04/06/09	1,172.59	1,032.64	139.95
		43.0000	18.2953	12/09/08	04/06/09	690.71	786.70	-95.99
KLA-TENCOR CORP		2.0000	18.2234	11/14/08	07/14/09	55.54	36.45	19.09
		2.0000	18.2234	11/14/08	07/15/09	57.21	36.45	20.76
		3.0000	18.2234	11/14/08	07/21/09	87.96	54.66	33.30
		1.0000	15.9600	11/20/08	07/21/09	29.32	15.96	13.36
		2.0000	15.9600	11/20/08	07/22/09	61.51	31.92	29.59
		3.0000	17.0076	11/25/08	07/22/09	92.28	51.03	41.25
		2.0000	17.0076	11/25/08	07/24/09	62.08	34.02	28.06
		2.0000	17.0076	11/25/08	07/27/09	62.71	34.02	28.69
		2.0000	17.0076	11/25/08	07/28/09	63.37	34.01	29.36
		1.0000	17.0076	11/25/08	07/30/09	31.72	17.00	14.72
		2.0000	20.7571	12/09/08	08/04/09	64.78	41.52	23.26
		2.0000	20.7571	12/09/08	08/13/09	61.01	41.51	19.50
		3.0000	20.3899	01/14/09	08/14/09	92.10	61.17	30.93
		8.0000	20.3899	01/14/09	08/25/09	250.58	163.12	87.46
		3.0000	19.2302	01/23/09	08/26/09	94.92	57.69	37.23

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		1.0000	19.2302	01/23/09	08/28/09	31.94	19.23	12.71
		3.0000	17.4593	02/19/09	08/28/09	95.85	52.38	43.47
		2.0000	17.4593	02/19/09	08/31/09	62.50	34.92	27.58
		1.0000	17.9993	02/26/09	08/31/09	31.25	18.00	13.25
		2.0000	17.6196	02/27/09	09/08/09	63.30	35.24	28.06
		5.0000	16.6170	03/04/09	09/08/09	158.26	83.09	75.17
		2.0000	20.1077	03/20/09	09/08/09	63.30	40.22	23.08
		3.0000	26.4785	05/20/09	09/08/09	94.95	79.44	15.51
		4.0000	24.0280	06/24/09	09/08/09	126.62	96.11	30.51
KOHL'S CORP		17.0000	31.0993	10/22/08	03/13/09	648.87	528.69	120.18
		1.0000	31.0993	10/22/08	03/30/09	41.06	31.09	9.97
		16.0000	33.0063	10/30/08	03/30/09	657.04	528.11	128.93
		6.0000	33.0063	10/30/08	05/01/09	255.29	198.03	57.26
		23.0000	25.3747	11/21/08	05/01/09	978.65	583.62	395.03
KROGER COMPANY COMMON		33.0000	25.8267	10/22/08	06/03/09	749.75	852.29	-102.54
		26.0000	25.8267	10/22/08	06/12/09	562.39	671.49	-109.10
		26.0000	27.2437	11/06/08	06/12/09	562.41	708.34	-145.93
K12 INC		10.0000	23.2101	11/13/08	03/09/09	134.83	232.10	-97.27
		5.0000	21.0745	11/14/08	03/09/09	67.42	105.38	-37.96
		15.0000	21.0745	11/14/08	03/12/09	204.09	316.11	-112.02
LAUDER ESTEE COS INC		3.0000	27.4100	12/03/08	07/30/09	110.66	82.23	28.43
CL A		2.0000	27.4100	12/03/08	08/07/09	74.92	54.82	20.10
		1.0000	27.4100	12/03/08	08/14/09	36.16	27.41	8.75

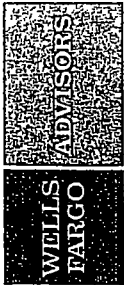
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		1.0000	27.0406	12/05/08	08/14/09	36.17	27.04	9.13
		2.0000	27.0406	12/05/08	10/09/09	78.89	54.08	24.81
		1.0000	27.0406	12/05/08	10/19/09	41.81	27.04	14.77
		2.0000	29.3625	12/16/08	10/19/09	83.64	58.73	24.91
		1.0000	29.3625	12/16/08	10/20/09	41.82	29.36	12.46
		1.0000	29.3625	12/16/08	10/22/09	42.74	29.36	13.38
		1.0000	29.3534	12/24/08	10/22/09	42.74	29.36	13.38
		1.0000	29.3534	12/24/08	10/28/09	40.28	29.35	10.93
		1.0000	30.9523	12/31/08	10/28/09	40.29	30.96	9.33
		5.0000	30.9523	12/31/08	11/02/09	220.24	154.75	65.49
		3.0000	30.5825	01/06/09	11/02/09	132.14	91.75	40.39
		2.0000	26.3440	01/20/09	11/02/09	88.10	52.69	35.41
		2.0000	23.4494	02/23/09	11/02/09	88.10	46.90	41.20
		2.0000	23.1980	02/25/09	11/02/09	88.10	46.40	41.70
		3.0000	25.2189	03/26/09	11/02/09	132.15	75.66	56.49
		6.0000	25.2031	04/08/09	11/02/09	264.30	151.22	113.08
LAZARD LTD		5.0000	29.1862	12/15/08	08/13/09	187.81	145.93	41.88
		2.0000	29.1862	12/15/08	10/22/09	81.42	58.37	23.05
		2.0000	29.1700	12/18/08	12/15/09	72.51	58.34	14.17
		2.0000	23.6019	01/15/09	12/15/09	72.52	47.21	25.31
		2.0000	23.6019	01/15/09	12/17/09	75.27	47.20	28.07
		1.0000	23.6019	01/15/09	12/29/09	35.79	23.60	12.19
		3.0000	27.4399	02/25/09	12/29/09	107.37	82.32	25.05
		4.0000	24.3823	03/04/09	12/29/09	143.17	97.53	45.64

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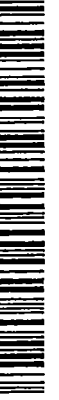
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 NEWMAN FOUNDATION

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
LENNAR CORPORATION CLASS A		15.0000	29.2519	06/05/09	12/29/09	536.91	438.78	98.13
		2.0000	26.6965	06/24/09	12/29/09	71.59	53.39	18.20
		12.0000	8.6224	10/15/08	01/23/09	79.32	103.47	-24.15
		6.0000	8.6224	10/15/08	07/27/09	70.80	51.74	19.06
		7.0000	8.6224	10/15/08	07/30/09	82.32	60.35	21.97
		2.0000	8.2600	10/16/08	07/30/09	23.52	16.52	7.00
		7.0000	8.2600	10/16/08	08/07/09	96.11	57.82	38.29
		2.0000	8.6646	10/17/08	08/07/09	27.47	17.33	10.14
		5.0000	8.6646	10/17/08	08/13/09	66.80	43.33	23.47
		4.0000	8.6646	10/17/08	08/24/09	59.32	34.65	24.67
LINCARE HLDGS INC		3.0000	7.6844	10/23/08	08/24/09	44.49	23.06	21.43
		3.0000	7.6844	10/23/08	08/24/09	44.79	23.06	21.73
		10.0000	7.6844	10/23/08	09/17/09	175.18	76.84	98.34
		5.0000	29.7175	07/16/08	06/03/09	108.73	148.59	-39.86
		25.0000	30.1936	07/17/08	06/03/09	543.67	754.84	-211.17
		4.0000	115.4320	09/05/08	08/21/09	300.08	461.73	-161.65
		3.0000	110.7854	09/17/08	08/21/09	225.07	332.36	-107.29
		3.0000	110.7854	09/17/08	09/10/09	220.33	332.35	-112.02
		10.0000	81.1500	01/23/09	09/10/09	734.46	811.50	-77.04
		3.0000	81.3173	05/14/09	09/10/09	220.35	243.95	-23.60
LOWES COMPANIES INC LSI CORP		21.0000	22.3672	12/04/08	08/05/09	473.64	469.72	3.92
		13.0000	3.3798	12/22/08	07/09/09	59.91	43.94	15.97
		12.0000	3.3214	02/05/09	07/09/09	55.32	39.86	15.46

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MARKEL CORP		3.0000	272.2179	03/25/09	11/09/09	984.03	816.65	167.38
MARSH AND MC LENNAN COMPANIES INC		33.0000	29.0740	07/10/08	02/04/09	629.29	959.45	-330.16
		18.0000	29.0740	07/10/08	02/05/09	348.89	523.33	-174.44
		19.0000	29.0740	07/10/08	04/23/09	378.16	552.40	-174.24
		18.0000	32.3514	09/10/08	04/23/09	358.26	582.33	-224.07
MCDONALDS CORP		4.0000	59.2458	07/09/08	03/13/09	209.36	236.99	-27.63
		13.0000	59.2458	07/09/08	03/24/09	710.29	770.19	-59.90
MCKESSON CORPORATION		15.0000	35.6809	12/12/08	12/02/09	934.64	535.21	399.43
MEDTRONIC INC		29.0000	46.5072	01/31/08	01/06/09	910.93	1,348.71	-437.78
		6.0000	54.1006	09/10/08	01/06/09	188.47	324.60	-136.13
METLIFE INC		49.0000	33.0194	12/09/08	01/14/09	1,336.77	1,617.95	-281.18
METTLER-TOLEDO INTL IN		5.0000	97.9022	09/24/08	05/12/09	361.89	489.51	-127.62
		5.0000	100.9059	09/25/08	05/12/09	361.90	504.53	-142.63
		5.0000	100.9059	09/25/08	09/09/09	438.64	504.53	-65.89
		5.0000	69.3363	12/05/08	09/09/09	438.65	346.68	91.97
MICROS SYSTEMS INC		15.0000	29.7649	05/01/08	02/10/09	255.49	446.48	-190.99
		20.0000	29.7649	05/01/08	02/11/09	331.17	595.29	-264.12
MSCI INC - A		15.0000	21.0843	05/27/09	11/10/09	487.91	316.27	171.64
		20.0000	21.0843	05/27/09	12/22/09	636.45	421.68	214.77
NATIONAL OILWELL VARGO INC		20.0000	25.6496	10/15/08	02/18/09	514.93	512.99	1.94
		20.0000	25.6496	10/15/08	03/18/09	599.22	512.99	86.23
NCR CORP NEW		10.0000	25.9949	08/12/08	03/18/09	91.09	259.95	-168.86
NEUTRAL TANDEM INC		25.0000	27.3538	08/12/09	11/12/09	580.02	683.85	-103.83

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NOBLE ENERGY INC		10.0000	56.7720	05/26/09	10/20/09	719.69	567.72	151.97
NORTHERN TRUST CORP		4.0000	73.6747	09/24/08	09/18/09	233.34	294.70	-61.36
O REILLY AUTOMOTIVE INC		10.0000	28.3798	02/10/09	07/30/09	421.79	283.80	137.99
		10.0000	28.3798	02/10/09	08/24/09	374.85	283.80	91.05
		15.0000	37.0501	06/17/09	08/24/09	562.28	555.75	6.53
OWENS ILLINOIS INC NEW		20.0000	43.2356	07/31/08	01/06/09	524.12	864.71	-340.59
		15.0000	44.1459	08/28/08	01/06/09	393.10	662.19	-269.09
		5.0000	44.1459	08/28/08	03/05/09	52.77	220.73	-167.96
		30.0000	38.7344	09/09/08	03/05/09	316.63	1,162.03	-845.40
PENN NATL GAMING INC		20.0000	31.3915	05/12/09	08/31/09	588.14	627.83	-39.69
PENNEY J C CO INC		17.0000	31.6160	09/11/09	12/04/09	472.80	537.48	-64.68
		38.0000	31.6160	09/11/09	12/16/09	1,048.93	1,201.40	-152.47
		14.0000	33.8828	09/18/09	12/16/09	386.46	474.36	-87.90
PETROHAWK ENERGY CORPORATION		30.0000	27.0931	10/14/09	11/16/09	685.03	812.79	-127.76
PETSMART INC		30.0000	22.0674	05/15/09	08/18/09	638.80	662.02	-23.22
PHILIP MORRIS INTERNATIONAL INC		20.0000	53.5448	07/15/08	04/13/09	742.69	1,070.90	-328.21
		12.0000	53.5448	07/15/08	05/19/09	508.16	642.53	-134.37
		2.0000	55.1567	09/08/08	05/19/09	84.70	110.32	-25.62
		20.0000	55.1567	09/08/08	07/20/09	869.59	1,103.13	-233.54
PNC FINANCIAL SERVICES GROUP		26.0000	52.0956	12/09/08	01/20/09	693.08	1,354.49	-661.41
QUALCOMM INC		5.0000	49.2965	06/12/08	05/08/09	211.68	246.48	-34.80
		11.0000	55.9328	07/31/08	05/08/09	465.72	615.27	-149.55

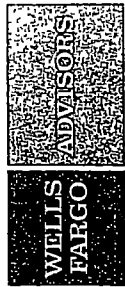
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Account Number: 6654-5078
 Command Account Number: 9079159924
 NEWMAN FOUNDATION

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		6.0000	55.9328	07/31/08	05/13/09	240.00	335.59	-95.59
		10.0000	44.8336	09/24/08	05/13/09	400.02	448.34	-48.32
		3.0000	35.6183	12/16/08	05/13/09	120.01	106.86	13.15
		16.0000	35.6183	12/16/08	10/08/09	666.89	569.89	97.00
		19.0000	34.7775	01/15/09	10/08/09	791.93	660.77	131.16
		18.0000	34.6716	03/05/09	10/08/09	750.25	624.09	126.16
		14.0000	40.9322	04/16/09	10/08/09	583.54	573.05	10.49
RAYTHEON COMPANY		15.0000	65.0876	03/25/08	02/06/09	718.46	976.32	-257.86
		21.0000	65.0876	03/25/08	03/13/09	719.02	1,366.83	-647.81
		9.0000	59.5966	09/11/08	03/13/09	308.16	536.37	-228.21
REINSURANCE GROUP OF AMERICA INC		5.0000	35.5777	10/09/08	02/10/09	170.10	177.89	-7.79
RIO TINTO PLC EXP 00/00/00	RTS	20.0000	0.0000	07/20/09	07/21/09	456.12	0.00	456.12
SCHWAB CHARLES CORP NEW		40.0000	13.9239	03/16/09	04/14/09	668.12	556.96	111.16
		35.0000	13.9239	03/16/09	05/05/09	652.45	487.33	165.12
SERVICE CORP INTERNATL		75.0000	12.1500	01/30/08	01/13/09	362.88	911.25	-548.37
		25.0000	10.1651	03/26/08	01/13/09	120.96	254.13	-133.17
		20.0000	10.2422	03/27/08	01/13/09	96.78	204.85	-108.07
		50.0000	10.2422	03/27/08	01/14/09	228.89	512.10	-283.21
SHAW COMMUNICATIONS CL B		40.0000	16.8969	11/25/08	02/09/09	677.81	675.88	1.93
SIGNATURE BANK NEW YORK		10.0000	27.2595	07/09/09	10/19/09	309.93	272.60	37.33
		15.0000	27.2595	07/09/09	10/20/09	450.13	408.89	41.24
SILGAN HOLDINGS INC		10.0000	46.3408	04/30/09	10/21/09	548.09	463.41	84.68

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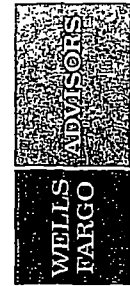
Account Number: 6654-5078
 Command Account Number: 9079159924
 NEWMAN FOUNDATION

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
SNAP-ON INC		5.0000	46.6180	05/04/09	12/07/09	265.10	233.09	32.01
SONY CORP ADR NEW		10.0000	48.9649	06/30/09	12/07/09	530.21	489.65	40.56
STAPLES INC		30.0000	31.0549	07/22/09	11/30/09	1,083.05	931.65	151.40
STERICYCLE INC		2.0000	40.2500	07/14/08	05/22/09	51.50	80.50	-29.00
SYMANTEC CORP		36.0000	23.5718	05/14/08	02/27/09	575.21	848.59	-273.38
TARGET CORP		18.0000	23.5718	05/14/08	04/29/09	381.01	424.30	-43.29
TELEDYNE TECHNOLOGIES IN		15.0000	51.0491	04/15/09	12/29/09	831.18	765.74	65.44
TIFFANY & CO NEW		89.0000	17.5448	05/06/09	08/05/09	1,357.60	1,561.49	-203.89
TJX COS INC NEW		19.0000	29.8360	03/13/09	05/13/09	767.47	566.89	200.58
ULTRA PETROLEUM CORP		26.0000	29.8360	03/13/09	05/29/09	1,016.49	775.73	240.76
UNITED STATES STEEL CORP		22.0000	32.5057	03/25/09	05/29/09	860.12	715.13	144.99
UNITED STATES STEEL CORP		15.0000	29.4293	01/22/09	08/25/09	515.49	441.44	74.05
UNITED STATES STEEL CORP		10.0000	27.8590	02/06/09	08/25/09	343.67	278.60	65.07
UNITED STATES STEEL CORP		20.0000	22.3379	04/08/09	04/29/09	562.87	446.76	116.11
UNITED STATES STEEL CORP		5.0000	22.3379	04/08/09	05/13/09	126.41	111.69	14.72
UNITED STATES STEEL CORP		15.0000	22.3379	04/08/09	05/18/09	390.53	335.07	55.46
UNITED STATES STEEL CORP		25.0000	26.6139	10/15/08	07/23/09	900.62	665.35	235.27
UNITED STATES STEEL CORP		15.0000	46.8921	11/10/08	03/16/09	536.29	703.38	-167.09
UNITED STATES STEEL CORP		5.0000	35.4191	12/08/08	03/16/09	178.77	177.10	1.67
UNITED STATES STEEL CORP		15.0000	35.4191	12/08/08	05/26/09	675.78	531.28	144.50
UNITED STATES STEEL CORP		7.0000	57.2631	11/26/08	07/21/09	363.93	400.85	-36.92
UNITED STATES STEEL CORP		2.0000	33.1900	11/06/08	06/02/09	72.77	66.38	6.39
UNITED STATES STEEL CORP		1.0000	33.1900	11/06/08	08/25/09	44.69	33.19	11.50

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Realized Gain/Loss



Account Number: 6854-5078
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NEWMAN FOUNDATION

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Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		1.0000	33.7264	11/07/08	08/25/09	44.69	33.73	10.96
		3.0000	33.7264	11/07/08	09/04/09	126.58	101.18	25.40
		1.0000	32.3850	11/11/08	09/04/09	42.19	32.39	9.80
		3.0000	30.7597	11/14/08	09/04/09	126.59	92.28	34.31
		4.0000	27.4335	11/25/08	09/04/09	168.78	109.73	59.05
		3.0000	27.5000	11/25/08	09/04/09	126.59	82.50	44.09
		2.0000	27.4374	12/02/08	09/04/09	84.40	54.87	29.53
		2.0000	29.2277	01/15/09	09/04/09	84.40	58.46	25.94
		1.0000	31.4075	02/13/09	09/11/09	46.43	31.41	15.02
		2.0000	23.8000	02/23/09	09/11/09	92.87	47.60	45.27
		3.0000	21.2850	02/25/09	09/11/09	139.30	63.86	75.44
		4.0000	21.3638	03/30/09	09/11/09	185.74	85.46	100.28
		2.0000	26.4094	04/30/09	09/11/09	92.87	52.82	40.05
		24.0000	31.1316	05/04/09	09/11/09	1,114.47	747.16	367.31
		4.0000	30.8440	05/06/09	09/11/09	185.75	123.38	62.37
		2.0000	27.4264	05/13/09	09/11/09	92.88	54.85	38.03
UNITED TECHNOLOGIES CORP		14.0000	55.7011	10/14/08	02/27/09	572.76	779.82	-207.06
UNUMPROVIDENT CORP		35.0000	19.9269	01/06/09	03/05/09	286.15	697.44	-411.29
VALERO ENERGY CORP NEW (VALERO REFG & MKTG)		3.0000	43.5600	06/18/08	01/29/09	74.03	130.68	-56.65
		4.0000	43.5600	06/18/08	05/22/09	82.40	174.24	-91.84
VERISIGN INC		40.0000	21.6673	05/04/09	09/09/09	848.91	866.69	-17.78
VERIZON COMMUNICATIONS COM		13.0000	27.6322	10/27/08	06/01/09	381.36	359.21	22.15
		31.0000	29.1585	11/12/08	06/01/09	909.40	903.91	5.49

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Realized Gain/Loss

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Account Number: 6654-5078
 Command Account Number: 9079159924
 NEWMAN FOUNDATION

Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
WAL-MART STORES INC		14.0000	59.7469	06/12/08	04/09/09	704.13	836.46	-132.33
WALGREEN COMPANY		54.0000	29.7560	04/20/09	12/18/09	1,977.19	1,606.82	370.37
		17.0000	30.9902	04/29/09	12/18/09	622.45	526.83	95.62
WELLS FARGO COMPANY		73.0000	29.7336	12/05/08	01/15/09	1,511.75	2,170.55	-658.80
		61.0000	29.9328	10/12/09	12/14/09	1,555.11	1,825.90	-270.79
		16.0000	28.9082	11/11/09	12/14/09	407.91	462.53	-54.62
WESTERN DIGITAL CORP		8.0000	14.3507	03/04/09	03/19/09	141.28	114.81	26.47
WESTERN UNION CO		40.0000	14.2886	04/14/09	05/05/09	689.04	571.54	117.50
		40.0000	17.2286	07/21/09	12/03/09	728.40	689.14	39.26
WYETH		32.0000	33.1760	11/17/08	04/14/09	1,345.91	1,061.63	284.28
XTO ENERGY INC		16.0000	52.1182	08/27/08	06/26/09	610.69	833.88	-223.19
		10.0000	48.4010	09/16/08	06/26/09	381.68	484.01	-102.33
		8.0000	42.2940	05/19/09	06/26/09	305.36	338.35	-32.99
YUM BRANDS INC		32.0000	34.3802	06/15/09	09/11/09	1,070.32	1,100.17	-29.85
		12.0000	34.8092	07/06/09	09/11/09	401.37	417.71	-16.34
3M CO		24.0000	59.8753	10/24/08	02/06/09	1,256.78	1,437.01	-180.23
Total - Short Term						\$163,560.66	\$170,570.37	-\$7,009.71

Long Term		QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
AMEREN CORP		2.0000	44.7900	01/30/08	02/13/09	64.39	89.58	-25.19
		2.0000	44.7900	01/30/08	02/27/09	47.90	89.58	-41.68
		10.0000	44.7900	01/30/08	03/04/09	211.96	447.90	-235.94
		8.0000	44.7900	01/30/08	03/12/09	160.07	358.32	-198.25
		5.0000	44.7900	01/30/08	03/17/09	106.44	223.95	-117.51

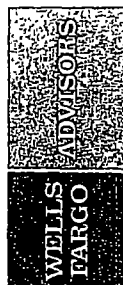
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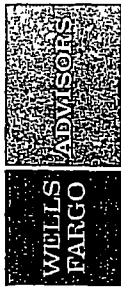


Account Number: 6654-5078
 Command Account Number: 9079159924
 NEWMAN FOUNDATION

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AMERICAN ELECTRIC POWER INC		6.0000	44.7900	01/30/08	03/19/09	131.61	268.74	-137.13
		5.0000	42.9900	01/30/08	04/17/09	135.69	214.95	-79.26
		3.0000	42.9900	01/30/08	09/24/09	93.29	128.97	-35.68
AMERICAN EXPRESS COMPANY		3.0000	48.9800	01/30/08	04/28/09	73.49	146.94	-73.45
		3.0000	48.9800	01/30/08	04/30/09	76.20	146.94	-70.74
		2.0000	48.9800	01/30/08	08/25/09	65.39	97.96	-32.57
AMERICAN TOWER CORP CL A		21.0000	37.6507	01/31/08	05/05/09	617.16	790.67	-173.51
		18.0000	37.6507	01/31/08	09/25/09	656.03	677.71	-21.68
		11.0000	41.0941	04/18/08	09/25/09	400.91	452.04	-51.13
		22.0000	40.1152	09/09/08	09/25/09	801.83	882.53	-80.70
		16.0000	38.6470	09/10/08	09/25/09	583.15	618.35	-35.20
AMETEK INC NEW		25.0000	44.3000	01/30/08	11/12/09	897.97	1,107.50	-209.53
ANSYS INC		20.0000	36.2500	01/30/08	06/19/09	651.62	725.00	-73.38
		10.0000	36.2500	01/30/08	11/13/09	402.94	362.50	40.44
AOL INC		6.1145	26.3696	01/30/08	12/11/09	149.84	161.23	-11.39
AOL INC		0.3012	25.2224	03/12/08	12/11/09	7.38	7.59	-0.21
AOL INC	W/I	0.0370	26.3696	01/30/08	12/09/09	0.86	0.98	-0.12
AOL INC	W/I	0.0018	25.2224	03/12/08	12/09/09	0.04	0.05	-0.01
AON CORP		25.0000	44.1100	01/30/08	05/27/09	899.35	1,102.75	-203.40
		20.0000	44.1100	01/30/08	07/23/09	744.05	882.20	-138.15
APPLE INC		3.0000	136.1200	01/31/08	05/13/09	363.38	408.36	-44.98
ARACRUZ CELULOSE S A CHG ADR		10.0000	68.7499	01/31/08	11/27/09	204.13	687.50	-483.37

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Account Number: 6654-6078
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NEWMAN FOUNDATION

Long Term Description	Quantity	Adj Price/ Orig Price	Date Acquired	Close Date	Proceeds	Adj Cost/ Orig Cost	Gain/Loss
CONOCOPHILLIPS	4,000	80.2900	01/30/08	02/05/09	181.53	321.16	-139.63
	8,000	80.2900	01/30/08	03/17/09	299.61	642.32	-342.71
	1,000	80.2900	01/30/08	04/09/09	40.10	80.29	-40.19
	3,000	80.2900	01/30/08	04/23/09	118.29	240.87	-122.58
	5,000	80.2900	01/30/08	06/02/09	240.49	401.45	-160.96
CORE LABORATORIES INC	19,000	80.2900	01/30/08	06/04/09	868.30	1,525.51	-657.21
	1,000	80.2900	01/30/08	06/11/09	46.22	80.29	-34.07
	19,000	80.2900	01/30/08	06/24/09	803.37	1,525.51	-722.14
	5,000	107.7699	01/31/08	09/22/09	521.79	538.85	-17.06
	34,000	29.9860	10/13/08	11/11/09	1,031.18	1,019.52	11.66
CVS CAREMARK CORP	3,000	27.0000	10/16/08	11/11/09	90.98	81.00	9.98
DANAHER CORP	14,000	74.9900	01/31/08	07/20/09	882.52	1,049.86	-167.34
DEAN FOODS CO	33,000	28.3200	01/30/08	02/13/09	667.89	934.56	-266.67
	65,000	28.2714	01/30/08	02/13/09	1,315.56	1,837.64	-522.08
	27,000	28.3000	01/30/08	02/13/09	546.47	764.10	-217.63
	3,000	28.3000	01/30/08	02/23/09	59.54	84.90	-25.36
	2,000	82.5706	03/10/08	05/14/09	81.61	165.14	-83.53
DELL INC	5,000	94.4711	04/18/08	05/14/09	204.05	472.36	-268.31
	8,000	20.7794	01/30/08	08/24/09	119.03	166.24	-47.21
	4,000	20.7794	01/30/08	12/04/09	53.72	83.12	-29.40
DEVRY INC DEL	10,000	50.1362	04/22/08	05/20/09	449.80	501.36	-51.56
EXELON CORPORATION	11,000	76.1900	01/31/08	04/30/09	512.20	838.09	-325.89
	32,000	76.1900	01/31/08	05/06/09	1,516.96	2,438.08	-921.12
	21,000	11.6900	01/30/08	07/23/09	116.93	245.49	-129.16

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Account Number: 6654-5078
 Command Account Number: 9079159924
 NEWMAN FOUNDATION

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
FPL GROUP INC		1.0000	11.6900	01/30/08	09/29/09	7.15	11.69	-4.54
		7.0000	11.6900	01/30/08	11/17/09	50.90	81.83	-30.93
GAP INC		35.0000	64.4470	01/31/08	04/15/09	1,756.99	2,255.64	-498.65
		8.0000	18.9072	01/30/08	05/14/09	125.13	151.26	-26.13
		3.0000	18.9072	01/30/08	06/05/09	49.49	56.73	-7.24
		10.0000	18.9072	01/30/08	12/22/09	209.82	189.07	20.75
GENENTECH INC		25.0000	70.1600	01/31/08	03/12/09	2,350.41	1,754.00	596.41
GENERAL ELECTRIC COMPANY		6.0000	35.6372	01/30/08	02/03/09	69.50	213.83	-144.33
		15.0000	35.6372	01/30/08	06/11/09	200.99	534.56	-333.57
		9.0000	35.6372	01/30/08	06/12/09	120.05	320.74	-200.69
GILEAD SCIENCES INC		33.0000	45.4700	01/31/08	02/05/09	1,707.53	1,500.51	207.02
		14.0000	45.4700	01/31/08	02/13/09	706.50	636.58	69.92
		18.0000	45.4700	01/31/08	08/21/09	830.73	818.46	12.27
		8.0000	45.4700	01/31/08	12/16/09	349.19	363.76	-14.57
		7.0000	45.4700	01/31/08	12/31/09	303.46	318.29	-14.83
		9.0000	46.4919	09/24/08	12/31/09	390.17	418.43	-28.26
		14.0000	44.5867	11/12/08	12/31/09	606.94	624.21	-17.27
HANOVER INSURANCE GROUP INC		15.0000	38.5019	10/08/08	12/03/09	617.73	577.53	40.20
HEWLETT-PACKARD COMPANY		25.0000	43.8600	01/30/08	02/24/09	723.73	1,096.50	-372.77
		3.0000	48.0726	06/06/08	08/28/09	134.24	144.22	-9.98
		1.0000	48.0726	06/06/08	09/02/09	44.29	48.08	-3.79
		3.0000	48.0726	06/06/08	11/30/09	146.70	144.22	2.48
HONEYWELL INTERNATIONAL INC		45.0000	59.0400	01/30/08	12/14/09	1,864.34	2,656.80	-792.46

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Realized Gain/Loss



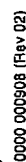
Account Number: 6654-5078
Command Account Number: 9079159924
NEWMAN FOUNDATION

As of Date: 2/05/10

Long Term Description	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
INTERNATIONAL BUSINESS MACHINE CORP		3.0000	107.3100	01/30/08	07/21/09	347.31	321.93	25.38
		1.0000	107.3100	01/30/08	11/11/09	126.53	107.31	19.22
		5.0000	107.3100	01/30/08	11/25/09	636.29	536.55	99.74
		7.0000	107.3100	01/30/08	12/16/09	902.29	751.17	151.12
INTERPUBLIC GRP CO INC		7.0000	8.9970	01/30/08	04/28/09	40.23	62.98	-22.75
		11.0000	8.9970	01/30/08	07/15/09	57.09	98.97	-41.88
		106.0000	8.9970	01/30/08	10/30/09	636.27	953.66	-317.39
ITC HOLDINGS CORP		15.0000	55.9742	06/12/08	10/20/09	669.58	839.61	-170.03
JOHN WILEY & SONS INC CL A		35.0000	39.2100	01/30/08	08/05/09	1,073.49	1,372.35	-298.86
JOHNSON & JOHNSON		8.0000	63.1972	01/31/08	05/27/09	437.95	505.57	-67.62
KIMBERLY-CLARK CORP		1.0000	65.2194	01/30/08	02/26/09	46.95	65.22	-18.27
		1.0000	65.2194	01/30/08	11/05/09	63.41	65.22	-1.81
		1.0000	65.2194	01/30/08	11/20/09	64.40	65.22	-0.82
		1.0000	65.2194	01/30/08	12/04/09	65.98	65.22	0.76
		1.0000	65.2194	01/30/08	12/07/09	64.86	65.22	-0.36
		2.0000	65.2194	01/30/08	12/17/09	128.70	130.44	-1.74
KRAFT FOODS INC CL A		5.0000	29.8500	01/30/08	04/07/09	112.44	149.25	-36.81
		7.0000	29.8500	01/30/08	05/06/09	175.63	208.95	-33.32
		3.0000	29.8500	01/30/08	07/21/09	82.11	89.55	-7.44
LABORATORY CORP OF AMER HLDGS		10.0000	74.9300	01/30/08	02/03/09	601.29	749.30	-148.01
		10.0000	74.9300	01/30/08	07/08/09	688.14	749.30	-81.16
		10.0000	74.9300	01/30/08	12/01/09	738.56	749.30	-10.74

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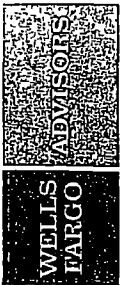
YT117038 010916 03807421117 NYNNN NNNNN NNNNNN 00005G



Realized Gain/Loss

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As of Date: 2/05/10



Account Number: 6654-5078
 Command Account Number: 9079159924
 NEWMAN FOUNDATION

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
MICROSOFT CORP		25.0000	32.3000	01/30/08	09/09/09	690.61	807.50	-116.89
MONSANTO CO NEW		17.0000	32.4571	01/31/08	11/04/09	480.39	551.78	-71.39
		14.0000	112.8600	01/31/08	10/30/09	954.27	1,580.04	-625.77
MOTOROLA INCORPORATED		4.0000	98.6889	09/09/08	10/30/09	272.65	394.68	-122.03
		15.0000	11.6372	01/30/08	09/10/09	119.69	174.56	-54.87
		8.0000	11.6372	01/30/08	09/10/09	63.37	93.10	-29.73
		8.0000	11.6372	01/30/08	12/14/09	66.08	93.10	-27.02
NATIONAL INSTRUMENTS CORP		25.0000	26.7400	01/30/08	02/05/09	518.79	668.50	-149.71
NORTHERN TRUST CORP		5.0000	73.0842	01/31/08	04/23/09	272.90	365.42	-92.52
		14.0000	73.0842	01/31/08	09/18/09	816.67	1,023.17	-206.50
NTELOS HOLDINGS CORP		5.0000	83.1929	09/09/08	09/18/09	291.67	415.66	-123.99
		35.0000	21.5175	01/30/08	08/06/09	535.29	753.11	-217.82
		10.0000	19.8882	02/27/08	08/06/09	152.94	198.88	-45.94
		10.0000	23.0437	03/06/08	08/06/09	152.94	230.44	-77.50
OCCIDENTAL PETE CORP		7.0000	67.9011	01/31/08	07/24/09	503.09	475.31	27.78
ORACLE CORPORATION		42.0000	20.4671	01/31/08	08/07/09	902.17	859.62	42.55
PACTIV CORPORATION		55.0000	28.4400	01/30/08	07/31/09	1,398.29	1,564.20	-165.91
PEPSICO INCORPORATED		1.0000	68.2700	01/31/08	02/27/09	48.41	68.27	-19.86
		17.0000	68.2700	01/31/08	04/30/09	860.37	1,160.59	-300.22
PFIZER INCORPORATED		12.0000	23.3800	01/30/08	05/18/09	180.95	280.56	-99.61
PLUM CREEK TIMBER CO INC DEPOSITARY UNIT		15.0000	42.2600	01/30/08	06/17/09	439.34	633.90	-194.56
		5.0000	40.7993	02/07/08	06/17/09	146.45	204.00	-57.55

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Account Number: 6654-5078
Command Account Number: 9079159924
NEWMAN FOUNDATION

Long Term Description	Continued	Quantity	Adj Price/ Orig Price	Date Acquired	Close Date	Proceeds	Adj Cost/ Orig Cost	Gain/Loss
TENET HEALTHCARE CORP		46.0000	4.4985	01/30/08	04/15/09	66.69	206.94	-140.25
		63.0000	4.4985	01/30/08	04/22/09	130.36	283.41	-153.05
		6.0000	4.4985	01/30/08	04/23/09	12.83	27.00	-14.17
		27.0000	4.4985	01/30/08	04/28/09	59.93	121.46	-61.53
		20.0000	4.4985	01/30/08	04/30/09	48.92	89.97	-41.05
		15.0000	4.4985	01/30/08	05/11/09	37.64	67.48	-29.84
		23.0000	4.4985	01/30/08	05/21/09	77.27	103.47	-26.20
		29.0000	4.4985	01/30/08	05/27/09	94.53	130.46	-35.93
		8.0000	4.4985	01/30/08	06/02/09	29.21	35.99	-6.78
		17.0000	4.4985	01/30/08	08/03/09	72.07	76.48	-4.41
		11.0000	4.4985	01/30/08	08/07/09	46.92	49.49	-2.57
		28.0000	4.4985	01/30/08	11/19/09	148.39	125.96	22.43
		15.0000	4.4985	01/30/08	12/15/09	77.39	67.48	9.91
TIME WARNER CABLE		15.0000	4.4985	01/30/08	12/22/09	78.74	67.48	11.26
		0.5738	46.1689	01/30/08	03/30/09	14.44	26.49	-12.05
		22.1844	46.1689	01/30/08	04/08/09	599.76	1,024.23	-424.47
		0.0211	44.1604	03/12/08	03/30/09	0.54	0.93	-0.39
		0.8156	44.1604	03/12/08	04/08/09	22.06	36.01	-13.95
TIME WARNER INC NEW		6.0000	35.1727	01/30/08	06/11/09	159.53	211.04	-51.51
		1.0000	35.1727	01/30/08	07/21/09	26.78	35.18	-8.40
		16.0000	35.1727	01/30/08	09/18/09	469.31	562.77	-93.46
TRANSCOCEAN LTD								
ORDINARY SHARES		23.0000	121.2656	01/31/08	10/13/09	2,037.58	2,789.11	-751.53
TRAVELERS COS INC/ THE		3.0000	49.5600	01/30/08	08/13/09	142.65	148.68	-6.03

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Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

▶ File a separate application for each return.

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

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

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

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

Part I only ☐

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

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

Type or print	Name of Exempt Organization NEWMAN FOUNDATION	Employer identification number 75-2680607
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. 700 EL PASEO	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. DENTON, TX 76205	

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

- | | | |
|---|---|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

JAMES K. NEWMAN

- The books are in the care of ▶ **700 EL PASEO - DENTON, TX 76205**
Telephone No. ▶ **817-566-0990** FAX No. ▶ _____
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ ☒ calendar year **2009** or
▶ ☐ tax year beginning _____, and ending _____

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	567.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	826.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

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. 4-2009)