Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , 2010, and ending , 20

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

Name of foundation: ALAN & SANDRA NEWMAN FAMILY FOUNDATION, INC.

A Employer identification number: 35-2158055

Number and street (or P O box number if mail is not delivered to street address): 401 STONEGATE RD.

Room/suite:

B Telephone number (see page 10 of the instructions): (812) 424-0401

City or town, state, and ZIP code: EVANSVILLE, IN 47711

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 77,801.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc received (attach schedule)	0.			
	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	1,946.	1,946.		ATCH 1
	5 a	Gross rents				
	b	Net rental income or (loss)				
	6 a	Net gain or (loss) from sale of assets not on line 10	-309.			
	b	Gross sales price for all assets on line 6a 68,403.				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10 a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	147.	147.		ATCH 2
	12	**Total** Add lines 1 through 11	1,784.	2,093.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16 a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) ATCH 3	940.	940.	0.	0.
	c	Other professional fees (attach schedule) *	211.	211.		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,151.	1,151.	0.	0.
	25	Contributions, gifts, grants paid	3,700.			3,700.
	26	**Total expenses and disbursements** Add lines 24 and 25	4,851.	1,151.	0.	3,700.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-3,067.			
	b	**Net investment income** (if negative, enter -0-)		942.		
	c	**Adjusted net income** (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see page 30 of the instructions.

*ATCH 4 JSA

Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		12.	12.
	2	Savings and temporary cash investments	4,789.	6.	6.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 5	65,438.	5,519.	6,797.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 6		61,681.	70,986.
	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)	70,227.	67,218.	77,801.
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.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	70,227.	67,218.	
	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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	70,227.	67,218.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	70,227.	67,218.	

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	70,227.
2	Enter amount from Part I, line 27a	2	-3,067.
3	Other increases not included in line 2 (itemize) ▶ ATTACHMENT 7	3	58.
4	Add lines 1, 2, and 3	4	67,218.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	67,218.

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 PART IV SCHEDULE			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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				
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 -309.

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 pages 13 and 17 of the 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))
2009	2,900.	56,506.	0.051322
2008	4,500.	68,275.	0.065910
2007	6,263.	94,536.	0.066250
2006	6,571.	95,752.	0.068625
2005	15,864.	90,580.	0.175138

2	**Total** of line 1, column (d) . . .	2	0.427245
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	0.085449
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 . . .	4	70,494.
5	Multiply line 4 by line 3 . . .	5	6,024.
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	9.
7	Add lines 5 and 6 . . .	7	6,033.
8	Enter qualifying distributions from Part XII, line 4 . . .	8	3,700.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ____________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	19.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	19.
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	19.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a		
b	Exempt foreign organizations-tax withheld at source — 6b: 0.		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0.		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	0.
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	19.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
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*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ IN,			
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*	8b	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ ALAN NEWMAN Telephone no ▶ 812-424-0401

Located at ▶ 401 STONEGATE ROAD EVANSVILLE, IN ZIP + 4 ▶ 47711

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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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 22 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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 page 22 of the 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 ▶ ________ , ________ , ________ , ________			
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 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

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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)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **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? ☐ 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** No: 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? **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 page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 8		0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	69,164.
b	Average of monthly cash balances	1b	2,404.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	71,568.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	71,568.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	1,074.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	70,494.
6	**Minimum investment return.** Enter 5% of line 5	6	3,525.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	3,525.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	19.		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	19.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	3,506.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	3,506.
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	3,506.

Part XII Qualifying Distributions(see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	3,700.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	3,700.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	3,700.

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

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

			(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7					3,506.
2	Undistributed income, if any, as of the end of 2010					
a	Enter amount for 2009 only					
b	Total for prior years 20 08 ,20 07 ,20 06					
3	Excess distributions carryover, if any, to 2010					
a	From 2005	11,537.				
b	From 2006	1,935.				
c	From 2007	1,587.				
d	From 2008	1,086.				
e	From 2009	75.				
f	**Total** of lines 3a through e		16,220.			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 3,700.					
a	Applied to 2009, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)					
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)					
d	Applied to 2010 distributable amount					3,506.
e	Remaining amount distributed out of corpus		194.			
5	Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		16,414.			
b	Prior years' undistributed income Subtract line 4b from line 2b					
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions					
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions					
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)		11,537.			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		4,877.			
10	Analysis of line 9					
a	Excess from 2006	1,935.				
b	Excess from 2007	1,587.				
c	Excess from 2008	1,086.				
d	Excess from 2009	75.				
e	Excess from 2010	194.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling . . . . ▶

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

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

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

1 **Information Regarding Foundation Managers:**

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

ALAN AND SANDRA NEWMAN

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

N/A

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATTACHMENT 9				
Total . . . . ▶ 3a				3,700.
b *Approved for future payment*				
Total . . . . ▶ 3b				

Form **990-PF** (2010)

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Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion 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	1,946.	
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	-309.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b CLASS ACTION SETTLEMENTS			01	147.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				1,784.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 1,784.

(See worksheet in line 13 instructions on page 29 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Signature of officer or trustee

Date 5/10/11

Title President

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
GRANT G. GLACKMAN	CPA	5/9/11		P00020286

Firm's name ▶ BKD, LLP

Firm's EIN ▶ 44-0160260

Firm's address ▶ P O BOX 628
EVANSVILLE, IN 47704-0628

Phone no 812-428-6500

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ **Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2010

Name of estate or trust	Employer identification number
ALAN & SANDRA NEWMAN FAMILY FOUNDATION, INC.	35-2158055

Note: *Form 5227 filers need to complete* ***only*** *Parts I and II*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a						

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	447.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	447.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a	LONG-TERM CAPITAL GAIN DIVIDENDS					529.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-1,285.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	-756.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Part III Summary of Parts I and II
*Caution: Read the instructions **before** completing this part*

			(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			447.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			-756.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			-309.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and **do not** complete Part IV If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary*

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of
a The loss on line 15, column (3) **or** b $3,000 . . . 16 (309.)

Note: *If the loss on line 15, column (3), is more than $3,000, **or** if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if*

- *Either line 14b, col (2) or line 14c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . 17

18 Enter the **smaller** of line 14a or 15 in column (2) but not less than zero . . . 18

19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . 19

20 Add lines 18 and 19 . . . 20

21 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- . . ▶ 21

22 Subtract line 21 from line 20 If zero or less, enter -0- . . . 22

23 Subtract line 22 from line 17 If zero or less, enter -0- . . . 23

24 Enter the **smaller** of the amount on line 17 or $2,300 . . . 24

25 Is the amount on line 23 equal to or more than the amount on line 24?
☐ **Yes.** Skip lines 25 and 26, go to line 27 and check the "No" box
☐ **No.** Enter the amount from line 23 . . . 25

26 Subtract line 25 from line 24 . . . 26

27 Are the amounts on lines 22 and 26 the same?
☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the **smaller** of line 17 or line 22 27

28 Enter the amount from line 26 (If line 26 is blank, enter -0-) . . . 28

29 Subtract line 28 from line 27 . . . 29

30 Multiply line 29 by 15% (15) . . . 30

31 Figure the tax on the amount on line 23 Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . 31

32 Add lines 30 and 31 . . . 32

33 Figure the tax on the amount on line 17 Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . 33

34 **Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . 34

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: ALAN & SANDRA NEWMAN FAMILY FOUNDATION, INC.

Employer identification number: 35-2158055

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	**(b)** Date acquired (mo , day, yr)	**(c)** Date sold (mo , day, yr)	**(d)** Sales price (see page 4 of the instructions)	**(e)** Cost or other basis (see page 4 of the instructions)	**(f) Gain or (loss)** Subtract (e) from (d)
1a SEE ATTACHED	VARIOUS	VARIOUS			447.

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . 447.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2010**

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Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

	(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a	SEE ATTACHED	VARIOUS	VARIOUS			-1,285.

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . -1,285.

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					529.	
		SEE ATTACHED PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
							447.	
		SEE ATTACHED PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
							-1,285.	
TOTAL GAIN (LOSS)							-309.	

ATTACHMENT 1

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS		1,946.	1,946.
	TOTAL	1,946.	1,946.

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CLASS ACTION SETTLEMENTS	147.	147.
TOTALS	147.	147.

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
BKD,LLP		940.	940.		
	TOTALS	940.	940.	0.	0.

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT FEES	211.	211.
TOTALS	211.	211.

ATTACHMENT 5

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED		5,519.	6,797.
	TOTALS	5,519.	6,797.

ATTACHMENT 6

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION		ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED		61,681.	70,986.
	TOTALS	61,681.	70,986.

ASSET DETAILS

This section shows the cash equivalents and/or securities in your account. It reflects market values as of the close of business December 31, 2010.

CASH EQUIVALENTS

	Approximate Current Value	Anticipated Annualized Income	Current Yield Percent
CASH BALANCE	$11 55	N/A	
FEDERATED AUTOMATED GOVERNMENT MONEY TRUST	$6.07	N/A	
Total Cash Equivalents	**$17.62**	**$0.00**	

ASSETS HELD AT HILLIARD LYONS

STOCKS	Symbol/CUSIP	Quantity	Average Unit Cost	Cost	Approximate Current Price	Approximate Current Value	Unrealized Gain/(Loss)	Anticipated Annualized Income	Current Yield Percent
KAYNE ANDERSON MLP INVESTMENT COMPANY	KYN	71	$24.8428	$1,794.56	$31.4700	$2,234 37	$470.53	$137.74	6.164%
TORTOISE ENERGY INFRASTRUCTURE CORP	TYG	54	$30.3296	$1,694 50	$38 2500	$2,065.50	$427.70	$116.64	5.647%
VANGUARD SMALL CAP GROWTH ETF	VBK	32	$63.4437	$2,030.20	$78.0400	$2,497 28	$467.08	$11 55	0 462%
Total Stocks				**$5,519.26**		**$6,797.15**	**$1,365.31**	**$265.93**	

MUTUAL FUNDS	Symbol/CUSIP	Quantity	Average Unit Cost	Cost	Approximate Current Price	Approximate Current Value	Unrealized Gain/(Loss)	Anticipated Annualized Income
ALLIANZ FUNDS MULTI MANAGER SERIES NFJ DIVIDEND VALUE FD CL A	PNEAX	563.990	$9.6610	$5,448 76	$11.3500	$6,401.28	$952 52	$202.47
ARTISAN FUND INC INTERNATIONAL FUND	ARTIX	253.808	$17.3537	$4,404.53	$21.7000	$5,507 63	$1,103.10	$62.43
DWS VALUE SERIES INC DREMAN SMALL CAP VALUE FUND CLASS A	KDSAX	68 572	$30.9029	$2,119.08	$36.8400	$2,526 19	$407.11	$5.89
DODGE & COX FUNDS INTERNATIONAL STOCK FUND	DODFX	157 316	$28.3779	$4,464 30	$35 7100	$5,617.75	$1,153.45	$68 58
DODGE & COX INC FD	DODIX	197 169	$13.2499	$2,612.47	$13.2300	$2,608.54	($3.93)	$125 59
FORWARD FUNDS INC EMERGING MARKETS FUND INVESTOR CL	PGERX	173 173	$19.4108	$3,361.43	$20.9700	$3,631.43	$270 00	$26.14

ASSET DETAILS Continued

ASSETS HELD AT HILLIARD LYONS Continued

MUTUAL FUNDS	*Symbol/CUSIP*	*Quantity*	*Average Unit Cost*	*Cost*	*Approximate Current Price*	*Approximate Current Value*	*Unrealized Gain/(Loss)*	*Anticipated Annualized Income*
HARBOR FD CAP APPRC FD INSTL CLAS	HACAX	180.185	$31 0978	$5,603.36	$36.7200	$6,616.39	$1,013 03	$15.67
ING MUTUAL FUNDS GLOBAL REAL ESTATE FUND CLASS W	IRGWX	285.476	$13.3900	$3,822 54	$16.3100	$4,656.11	$833.57	$236.08
JPMORGAN TRUST II HIGH YIELD FUND CLASS A	OHYAX	378.314	$7.6875	$2,908 31	$8.1300	$3,075.69	$167 38	$242.87
PIMCO FDS TOTAL RETURN FD CL A	PTTAX	237.463	$11.1672	$2,651.81	$10.8500	$2,576.47	($75.34)	$72.90
PIMCO FDS PAC INVT MGMT SER REAL RETURN FD CL A	PRTNX	257.832	$11.1426	$2,872.93	$11.3600	$2,928.97	$56 04	$52.33
PIMCO FDS PAC INVT MGMT SER COMMODITY REAL RETURN STRATEGY FD CL A	PCRAX	919.325	$7 2248	$6,642.01	$9.1600	$8,421 01	$1,779.00	$731.78
ROWE T PRICE INTL FDS EMERGING MARKETS STK FD	PRMSX	101 453	$27.7449	$2,814 81	$35.2800	$3,579.26	$764 45	$15 21
VANGUARD INFLATION PROTECTED SECURTITIES FUND INVESTOR SHARES	VIPSX	396 517	$12.9376	$5,129 98	$13.0000	$5,154 72	$24 74	$141 16
VICTORY PORTFOLIOS DIVERSIFIED STK FD CL A	SRVEX	212.803	$13.0931	$2,786 26	$15.6100	$3,321.85	$535.59	$24 25
WELLS FARGO ADVANTAGE FUNDS INTERNATIONAL BOND FUND CL A	ESIYX	379 078	$10.6539	$4,038 68	$11.5100	$4,363 18	$324.50	$153 90
Total Mutual Funds				**$61,681.26**		**$70,986.47**	**$9,305.21**	**$2,177.25**
Total Assets held at Hilliard Lyons				**$67,200.52**		**$77,783.62**	**$10,670.52**	**$2,443.18**

- Please note "Unrealized Gain/(Loss)" does not equal the total current value minus the total cost if any value or cost amounts are missing.

	Cost	*Approximate Current Value*	*Unrealized Gain/(Loss)*	*Anticipated Annualized Income*
Total Account Value	**$67,200.52**	**$77,801.24**	**$10,670.52**	**$2,443.18**

ATTACHMENT 7

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
RETURN OF PRINCIPAL	58.
TOTAL	58.

ALAN & SANDRA NEWMAN FAMILY FOUNDATION, INC. 35-2158055

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

ATTACHMENT 8

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
ALAN H. NEWMAN 401 STONEGATE RD. EVANSVILLE, IN 47711	PRESIDENT	0.	0.	0.
SANDRA P. NEWMAN 401 STONEGATE RD. EVANSVILLE, IN 47711	VICE PRESIDENT	0.	0.	0.
BRIAN J. NEWMAN 7401 GAYOLA PLACE ST. LOUIS, MO 63143	TREASURER	0.	0.	0.
EMILY W. NEWMAN 401 STONEGATE RD. EVANSVILLE, IN 47711	SECRETARY	0.	0.	0.
	GRAND TOTALS	0.	0.	0.

ALAN & SANDRA NEWMAN FAMILY FOUNDATION, INC 35-2158055

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

ATTACHMENT 9

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNION FOR REFORM JUDAISM 633 THIRD AVENUE NEW YORK, NY 10017	NONE TAX-EXEMPT	HAITI RELIEF	500
INDIANA UNIVERSITY FOUNDATION	NONE TAX-EXEMPT	BONE CANCER RESEARCH	500
MOTHER TO MOTHER 7225 MANCHESTER ROAD MAPLEWOOD, MO 63143	NONE TAX-EXEMPT	CHARITY	200
SUPERSIBS 660 N FIRST BANK DRIVE PALATINE, IL 60067	NONE TAX-EXEMPT	CHARITY	250
TEMPLE ADATH B'NAI ISRAEL PO BOX 5265 EVANSVILLE, IN 47716	NONE TAX-EXEMPT	FOOD BANK	2,000
ARCHITECTURE FOR HUMANITY 848 FOLSOM, SUITE 201 SAN FRANCISCO, CA 94107-1173	NONE TAX-EXEMPT	CHARITY	250
		TOTAL CONTRIBUTIONS PAID	3,700

HILLIARD LYONS
J.J.B. HILLIARD, W.L. LYONS, LLC | MEMBER NYSE, FINRA & SIPC

Schedule of Realized Gains and Losses

2010 Tax Year

Monday, May 02, 2011
EV04 NEWMAN ALAN

Prepared For:
6246-5554
ALAN H AND SANDRA P
NEWMAN FAMILY FOUNDATION INC
STRATEGIC FUND SOLUTIONS
401 STONEGATE ROAD
EVANSVILLE IN 47711-2764

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short											
12 5450	ALLIANZ NFJ DIVID VAL A	PNEAX	06/04/2010^{N}	120 94		9 6400	11/30/2010	133 98	10 6800	13 04	10 78
2 0430	AMERN EAGLE OUTFITTERS	AEO	07/17/2009^{N}	28 60		14 0000	06/02/2010	25 91	12 6801	-2 69	-9 41
1 4970	AMERN EAGLE OUTFITTERS	AEO	10/16/2009^{N}	28 81		19 2500	06/02/2010	18 99	12 6801	-9 82	-34 09
1 7070	AMERN EAGLE OUTFITTERS	AEO	01/08/2010^{N}	28 96		16 9700	06/02/2010	21 65	12 6801	-7 31	-25 24
1 6550	AMERN EAGLE OUTFITTERS	AEO	04/09/2010^{N}	29 13		17 6000	06/02/2010	21 00	12 6801	-8 13	-27 91
16 6720	ARTISAN INTERNATIONAL FD	ARTIX	06/04/2010^{N}	288 76		17 3200	09/30/2010	342 94	20 5700	54 18	18 76
5 6470	ARTISAN INTERNATIONAL FD	ARTIX	06/04/2010^{N}	97 81		17 3200	11/30/2010	117 23	20 7600	19 42	19 85
0 2540	ASHLAND INC NEW	ASH	06/15/2009^{N}	6 86		27 0400	06/02/2010	13 10	51 5800	6 24	90 96
0 1680	ASHLAND INC NEW	ASH	09/15/2009^{N}	6 88		41 0400	06/02/2010	8 66	51 5800	1 78	25 87
0 1740	ASHLAND INC NEW	ASH	12/15/2009^{N}	6 89		39 6700	06/02/2010	8 98	51 5800	2 09	30 33
0 1320	ASHLAND INC NEW	ASH	03/15/2010^{N}	6 90		52 0800	06/02/2010	6 82	51 5800	-0 08	-1 16
1 3580	BARNES & NOBLE INC	BKS	06/30/2009^{N}	28 25		20 8000	06/02/2010	25 17	18 5301	-3 08	-10 90
1 3070	BARNES & NOBLE INC	BKS	09/30/2009^{N}	28 59		21 8700	06/02/2010	24 22	18 5301	-4 37	-15 29
1 5250	BARNES & NOBLE INC	BKS	12/31/2009^{N}	28 92		18 9700	06/02/2010	28 27	18 5301	-0 65	-2 25
1 3160	BARNES & NOBLE INC	BKS	03/31/2010^{N}	29 30		22 2700	06/02/2010	24 40	18 5301	-4 90	-16 72
9 1930	DODGE & COX FDS INTL STK	DODFX	06/04/2010^{N}	259 98		28 2800	09/30/2010	308 33	33 5400	48 35	18 60
3 4950	DODGE & COX FDS INTL STK	DODFX	06/04/2010^{N}	98 84		28 2800	11/30/2010	117 23	33 5400	18 39	18 61
4 3750	DODGE & COX INC FD	DODIX	06/04/2010^{N}	57 93		13 2400	11/30/2010	58 62	13 4000	0 69	1 19
1 4420	DWS DREMAN SML CAP VAL A	KDSAX	06/04/2010^{N}	44 39		30 7800	11/30/2010	50 24	34 8500	5 85	13 18
10 6300	FORWARD EMERGNG MKTS INV	PGERX	06/04/2010^{N}	204 10		19 2000	09/30/2010	246 72	23 2100	42 62	20 88
3 2370	FORWARD EMERGNG MKTS INV	PGERX	06/04/2010^{N}	62 16		19 2000	11/30/2010	75 36	23 2800	13 20	21 24
3 7820	HARBOR FD CAP APPRC INST	HACAX	06/04/2010^{N}	117 21		30 9900	11/30/2010	133 98	35 4300	16 77	14 31
15 3050	ING GLOBAL REAL ESTATE W	IRGWX	06/04/2010^{N}	204 79		13 3800	09/30/2010	241 05	15 7500	36 26	17 71
6 4120	ING GLOBAL REAL ESTATE W	IRGWX	06/04/2010^{N}	85 80		13 3800	11/30/2010	100 48	15 6700	14 68	17 11
0 4040	KLA-TENCOR CORP	KLAC	09/01/2009^{N}	12 57		31 1500	06/02/2010	12 03	29 7800	-0 54	-4 30
0 4030	KLA-TENCOR CORP	KLAC	12/01/2009^{N}	12 63		31 3600	06/02/2010	12 00	29 7800	-0 63	-4 99
0 4320	KLA-TENCOR CORP	KLAC	03/01/2010^{N}	12 69		29 3900	06/02/2010	12 87	29 7800	0 18	1 42
0 4180	KLA-TENCOR CORP	KLAC	06/01/2010^{N}	12 76		30 5400	06/02/2010	12 47	29 7800	-0 29	-2 27
8 3320	JPM II HIGH YLD FD CL A	OHYAX	06/04/2010^{N}	63 83		7 6600	11/30/2010	66 99	8 0400	3 16	4 95
1	KAYNE ANDERSON MLP INVT	KYN	06/04/2010^{N}	25 17	24 13	25 1700	11/30/2010	28 15	28 1500	4 02	15 97
0 1410	LANDSTAR SYSTEM INC	LSTR	08/28/2009^{N}	5 00		35 5700	06/02/2010	5 79	41 0344	0 79	15 80
0 1350	LANDSTAR SYSTEM INC	LSTR	11/27/2009^{N}	5 00		37 1100	06/02/2010	5 54	41 0344	0 54	10 80
0 1270	LANDSTAR SYSTEM INC	LSTR	02/26/2010^{N}	5 01		39 4100	06/02/2010	5 22	41 0344	0 21	4 19

Schedule of Realized Gains and Losses

2010 Tax Year

Monday, May 02, 2011
EV04 NEWMAN ALAN

Prepared For:
6246-5554
ALAN H AND SANDRA P
NEWMAN FAMILY FOUNDATION INC
STRATEGIC FUND SOLUTIONS

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - *Continued*											
0 1190	LANDSTAR SYSTEM INC	LSTR	05/28/2010^{N}	5 02		42 0700	06/02/2010	4 90	41.0344	-0 12	-2 39
0 4930	PATTERSON UTI ENERGY INC	PTEN	06/30/2009^{N}	6 37		12 9200	06/02/2010	6 73	13 6601	0 36	5 65
0 4260	PATTERSON UTI ENERGY INC	PTEN	09/30/2009^{N}	6 40		15 0400	06/02/2010	5 82	13 6601	-0 58	-9 06
0 4100	PATTERSON UTI ENERGY INC	PTEN	12/30/2009^{N}	6 42		15 6400	06/02/2010	5 60	13 6601	-0 82	-12 77
0 4620	PATTERSON UTI ENERGY INC	PTEN	03/30/2010^{N}	6 44		13 9300	06/02/2010	6 33	13 6601	-0 11	-1 71
5 1010	PIMCO FDS TOTAL RETURN A	PTTAX	06/04/2010^{N}	56 88		11 1500	11/30/2010	58 61	11 4900	1 73	3 04
5 7800	PIMCO FDS REAL RETN FD A	PRTNX	06/04/2010^{N}	64 22		11 1100	11/30/2010	66 99	11 5900	2 77	4 31
54 8010	PIMCO COMMDTY REAL RET A	PCRAX	06/04/2010^{N}	394 57		7 2000	09/30/2010	443 89	8 1000	49 32	12 50
19 6790	PIMCO COMMDTY REAL RET A	PCRAX	06/04/2010^{N}	141 69		7 2000	11/30/2010	167 47	8 5100	25 78	18 19
7 9130	ROWE T EMERG MKTS STK	PRMSX	06/04/2010^{N}	218 88		27 6600	09/30/2010	266 13	33 6300	47 25	21 59
2 2270	ROWE T EMERG MKTS STK	PRMSX	06/04/2010^{N}	61 60		27 6600	11/30/2010	75 36	33 8400	13 76	22 34
1	TORTOISE ENERGY INFRA CP	TYG	06/04/2010^{N}	31 20	30 42	31 2000	11/30/2010	35 97	35 9700	5 55	17 79
8 7620	VANGRD INFL PROTC INVST	VIPSX	06/04/2010^{N}	113 12		12 9100	11/30/2010	117 23	13 3800	4 11	3 63
1	VGRD SMALL CAP GRWTH ETF	VBK	06/04/2010^{N}	63 19		63 1900	11/30/2010	72 32	72 3200	9 13	14 45
4 6040	VCTRY PORT DIV STK FD A	SRVEX	06/04/2010^{N}	60 09		13 0500	11/30/2010	66 99	14 5500	6 90	11 48
10 2120	WF ADV INTL BOND FD CL A	ESIYX	06/04/2010^{N}	108 56		10 6300	09/30/2010	122 95	12 0400	14 39	13 26
8 7000	WF ADV INTL BOND FD CL A	ESIYX	06/04/2010^{N}	92 49		10 6300	11/30/2010	100 48	11 5500	7 99	8 64
				3,492.60	**54.55**			**3,938.16**		**447.38**	
Long											
195	ALTERA CORP	ALTR	04/03/2007^{N}	3,974 10		20 3800	06/02/2010	4,512 32	23 1401	538 22	13 54
270	AMERN EAGLE OUTFITTERS	AEO	12/06/2005^{N}	3,691 70		13 6730	06/02/2010	3,423 62	12 6801	-268 08	-7 26
0 6230	AMERN EAGLE OUTFITTERS	AEO	01/04/2007^{N}	20 25		32 5200	06/02/2010	7 89	12 6801	-12 36	-61 04
0 6680	AMERN EAGLE OUTFITTERS	AEO	04/13/2007^{N}	20 30		30 3800	06/02/2010	8 47	12 6801	-11 83	-58 28
0 9750	AMERN EAGLE OUTFITTERS	AEO	07/13/2007^{N}	27 13		27 8300	06/02/2010	12 36	12 6801	-14 77	-54 44
1 0970	AMERN EAGLE OUTFITTERS	AEO	10/12/2007^{N}	27 23		24 8300	06/02/2010	13 91	12 6801	-13 32	-48 92
1 4780	AMERN EAGLE OUTFITTERS	AEO	01/11/2008^{N}	27 34		18 5000	06/02/2010	18 74	12 6801	-8 60	-31 46
1 6760	AMERN EAGLE OUTFITTERS	AEO	04/11/2008^{N}	27 48		16 4000	06/02/2010	21 25	12 6801	-6 23	-22 67
1 9750	AMERN EAGLE OUTFITTERS	AEO	07/25/2008^{N}	27 65		14 0000	06/02/2010	25 04	12 6801	-2 61	-9 44
2 7850	AMERN EAGLE OUTFITTERS	AEO	10/10/2008^{N}	27 85		10 0000	06/02/2010	35 31	12 6801	7 46	26 79
2 6690	AMERN EAGLE OUTFITTERS	AEO	01/09/2009^{N}	28 13		10 5400	06/02/2010	33 84	12 6801	5 71	20 30
2 0750	AMERN EAGLE OUTFITTERS	AEO	04/13/2009^{N}	28 39		13 6800	06/02/2010	26 31	12 6801	-2 08	-7 33
6	AOL INC	AOL	10/03/2005^{N}	177 95		29 5243	06/02/2010	124 92	20 8200	-53 03	-29 80
75	ASHLAND INC NEW	ASH	03/08/2006^{N}	4,803 75		64 0500	06/02/2010	3,868 50	51 5800	-935 25	-19 47
11 1520	ASHLAND INC NEW	ASH	10/25/2006^{N}	765 00		68 6000	06/02/2010	575 22	51 5800	-189 78	-24 81

Schedule of Realized Gains and Losses

2010 Tax Year

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6246-5554
ALAN H AND SANDRA P
NEWMAN FAMILY FOUNDATION INC
STRATEGIC FUND SOLUTIONS

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - *Continued*											
0 3430	ASHLAND INC NEW	ASH	12/15/2006[N]	23 69		69 1100	06/02/2010	17 69	51 5800	-6 00	-25 33
0 3770	ASHLAND INC NEW	ASH	03/15/2007[N]	23 79		63 0800	06/02/2010	19 44	51 5800	-4 35	-18 28
0 3810	ASHLAND INC NEW	ASH	06/15/2007[N]	23 89		62 7400	06/02/2010	19 65	51 5800	-4 24	-17 75
0 4010	ASHLAND INC NEW	ASH	09/17/2007[N]	23 99		59 8700	06/02/2010	20 68	51 5800	-3 31	-13 80
0 5070	ASHLAND INC NEW	ASH	12/17/2007[N]	24 10		47 4900	06/02/2010	26 15	51 5800	2 05	8 51
0 5070	ASHLAND INC NEW	ASH	03/17/2008[N]	24 24		47 8000	06/02/2010	26 15	51 5800	1 91	7 88
0 4560	ASHLAND INC NEW	ASH	06/16/2008[N]	24 38		53 4300	06/02/2010	23 52	51 5800	-0 86	-3 53
0 6550	ASHLAND INC NEW	ASH	09/15/2008[N]	24 51		37 4100	06/02/2010	33 78	51 5800	9 27	37 82
0 7000	ASHLAND INC NEW	ASH	12/15/2008[N]	6 73		9 6100	06/02/2010	36 11	51 5800	29 38	436 55
0 9430	ASHLAND INC NEW	ASH	03/16/2009[N]	6 79		7 2000	06/02/2010	48 65	51 5800	41 86	616 49
105	BARNES & NOBLE INC	BKS	09/02/2005[N]	3,922 80		37 3600	06/02/2010	1,945 65	18 5301	-1 977 15	-50 40
0 3960	BARNES & NOBLE INC	BKS	12/29/2006[N]	15 75		39 8200	06/02/2010	7 33	18 5301	-8 42	-53 46
0 4020	BARNES & NOBLE INC	BKS	03/30/2007[N]	15 81		39 3000	06/02/2010	7 44	18 5301	-8 37	-52 94
0 4080	BARNES & NOBLE INC	BKS	06/29/2007[N]	15 87		38 9300	06/02/2010	7 56	18 5301	-8 31	-52 36
0 4530	BARNES & NOBLE INC	BKS	09/28/2007[N]	15 93		35 1400	06/02/2010	8 39	18 5301	-7 54	-47 33
0 4590	BARNES & NOBLE INC	BKS	12/28/2007[N]	16 00		34 8300	06/02/2010	8 50	18 5301	-7 50	-46 88
0 5190	BARNES & NOBLE INC	BKS	03/31/2008[N]	16 07		30 9900	06/02/2010	9 61	18 5301	-6 46	-40 20
1 0690	BARNES & NOBLE INC	BKS	06/30/2008[N]	26 91		25 1700	06/02/2010	19 81	18 5301	-7 10	-26 38
1 0290	BARNES & NOBLE INC	BKS	09/30/2008[N]	27 18		26 4100	06/02/2010	19 07	18 5301	-8 11	-29 84
1 9760	BARNES & NOBLE INC	BKS	12/31/2008[N]	27 43		13 8800	06/02/2010	36 62	18 5301	9 19	33 50
1 2870	BARNES & NOBLE INC	BKS	03/31/2009[N]	27 93		21 7000	06/02/2010	23 85	18 5301	-4 08	-14 61
157	BRINKER INTL INC	EAT	09/19/2005[N]	3,961 65		25 1533	06/02/2010	2,723 17	17 3450	-1,238 48	-31 26
160	CLIFFS NATURAL RES INC	CLF	12/06/2005[N]	3,960 40		24 7525	05/03/2010	9,355.01	60 1154	5,394 61	136 21
130	FMC CORP NEW	FMC	02/28/2006[N]	3,962 40		30 4800	06/02/2010	7,728 51	59 4501	3,766 11	95 05
65	FLOWSERVE CORP	FLS	04/05/2007[N]	3,826 55		58 8700	06/02/2010	5,874 70	90 3800	2,048 15	53 52
80	KLA-TENCOR CORP	KLAC	09/02/2005[N]	3,948 00		49 3500	06/02/2010	2,382 40	29 7800	-1,565 60	-39 66
0 1860	KLA-TENCOR CORP	KLAC	12/01/2006[N]	9 60		51 5000	06/02/2010	5 53	29 7800	-4 07	-42 40
0 1900	KLA-TENCOR CORP	KLAC	03/01/2007[N]	9 62		50 7500	06/02/2010	5 65	29 7800	-3 97	-41 27
0 1750	KLA-TENCOR CORP	KLAC	06/01/2007[N]	9 65		55 0600	06/02/2010	5 21	29 7800	-4 44	-46 01
0 2110	KLA-TENCOR CORP	KLAC	09/04/2007[N]	12 08		57 1900	06/02/2010	6 28	29 7800	-5 80	-48 01
0 2510	KLA-TENCOR CORP	KLAC	12/03/2007[N]	12 11		48 1600	06/02/2010	7 47	29 7800	-4 64	-38 32
0 2910	KLA-TENCOR CORP	KLAC	03/03/2008[N]	12 15		41 7200	06/02/2010	8 66	29 7800	-3 49	-28 72
0 2640	KLA-TENCOR CORP	KLAC	06/02/2008[N]	12 20		46 2400	06/02/2010	7 86	29 7800	-4 34	-35 57
0 3250	KLA-TENCOR CORP	KLAC	09/02/2008[N]	12 24		37 7100	06/02/2010	9 68	29 7800	-2 56	-20 92
0 6650	KLA-TENCOR CORP	KLAC	12/01/2008[N]	12 28		18 4600	06/02/2010	19 81	29 7800	7 53	61 32

Schedule of Realized Gains and Losses

2010 Tax Year

Prepared For:
6246-5554
ALAN H AND SANDRA P
NEWMAN FAMILY FOUNDATION INC
STRATEGIC FUND SOLUTIONS

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - *Continued*											
0 8020	KLA-TENCOR CORP	KLAC	03/09/2009^{N}	12 38		15 4300	06/02/2010	23 89	29 7800	11 51	92 97
0 4560	KLA-TENCOR CORP	KLAC	06/01/2009^{N}	12 50		27 4400	06/02/2010	13 58	29 7800	1 08	8 64
110	LANDSTAR SYSTEM INC	LSTR	09/02/2005^{N}	4,100 80		37 2800	06/02/2010	4,513 78	41 0344	412 98	10 07
0 0730	LANDSTAR SYSTEM INC	LSTR	11/30/2006^{N}	3 30		45 1800	06/02/2010	2 99	41 0344	-0 31	-9 39
0 0730	LANDSTAR SYSTEM INC	LSTR	02/28/2007^{N}	3 30		45 2400	06/02/2010	2 99	41 0344	-0 31	-9 39
0 0670	LANDSTAR SYSTEM INC	LSTR	05/31/2007^{N}	3 30		48 9400	06/02/2010	2 74	41 0344	-0 56	-16 97
0 0960	LANDSTAR SYSTEM INC	LSTR	08/31/2007^{N}	4 13		43 0700	06/02/2010	3 94	41 0344	-0 19	-4 60
0 1070	LANDSTAR SYSTEM INC	LSTR	12/07/2007^{N}	4 14		38 8000	06/02/2010	4.39	41 0344	0 25	6 04
0 0880	LANDSTAR SYSTEM INC	LSTR	02/29/2008^{N}	4 14		47 2000	06/02/2010	3 61	41 0344	-0 53	-12 80
0 0740	LANDSTAR SYSTEM INC	LSTR	05/30/2008^{N}	4 14		55 9100	06/02/2010	3 03	41 0344	-1 11	-26 81
0 0880	LANDSTAR SYSTEM INC	LSTR	08/29/2008^{N}	4 42		49 9600	06/02/2010	3 61	41 0344	-0 81	-18 33
0 1390	LANDSTAR SYSTEM INC	LSTR	11/28/2008^{N}	4 43		31 8100	06/02/2010	5 70	41 0344	1 27	28 67
0 1430	LANDSTAR SYSTEM INC	LSTR	02/27/2009^{N}	4 43		31 0100	06/02/2010	5 87	41 0344	1 44	32 51
0 1240	LANDSTAR SYSTEM INC	LSTR	05/29/2009^{N}	4 44		35 8900	06/02/2010	5 09	41 0344	0 65	14 64
115	MENS WEARHOUSE INC	MW	02/01/2006^{N}	3,872 05		33 6700	06/02/2010	2,323 01	20 2001	-1,549 04	-40 01
100	PALOMAR MEDL TECH NEW	PMTI	09/07/2006^{N}	3,737 40		37 3740	06/02/2010	994 56	9 9456	-2,742 84	-73 39
100	PATTERSON UTI ENERGY INC	PTEN	12/06/2005^{N}	3,382 00		33 8200	06/02/2010	1,366 01	13 6601	-2 015 99	-59 61
20	PATTERSON UTI ENERGY INC	PTEN	12/06/2005^{N}	676 60		33 8300	06/02/2010	273 20	13 6601	-403 40	-59 62
0 4100	PATTERSON UTI ENERGY INC	PTEN	12/29/2006^{N}	9 60		23 4100	06/02/2010	5 60	13 6601	-4 00	-41 67
0 4240	PATTERSON UTI ENERGY INC	PTEN	03/30/2007^{N}	9 63		22 7200	06/02/2010	5 79	13 6601	-3 84	-39 88
0 5510	PATTERSON UTI ENERGY INC	PTEN	06/29/2007^{N}	14 50		26 3000	06/02/2010	7 52	13 6601	-6 98	-48 14
0 6370	PATTERSON UTI ENERGY INC	PTEN	09/28/2007^{N}	14 57		22 8700	06/02/2010	8 70	13 6601	-5 87	-40 29
0 7440	PATTERSON UTI ENERGY INC	PTEN	12/28/2007^{N}	14 64		19 6900	06/02/2010	10 16	13 6601	-4 48	-30 60
0 5820	PATTERSON UTI ENERGY INC	PTEN	03/28/2008^{N}	14 73		25 3000	06/02/2010	7 95	13 6601	-6 78	-46 03
0 5490	PATTERSON UTI ENERGY INC	PTEN	06/27/2008^{N}	19 74		35 9600	06/02/2010	7 50	13 6601	-12 24	-62 01
1 0500	PATTERSON UTI ENERGY INC	PTEN	09/30/2008^{N}	19 82		18 8700	06/02/2010	14 34	13 6601	-5 48	-27 65
1 7930	PATTERSON UTI ENERGY INC	PTEN	12/30/2008^{N}	19 99		11 1500	06/02/2010	24 50	13 6601	4 51	22 56
0 6780	PATTERSON UTI ENERGY INC	PTEN	03/31/2009^{N}	6 34		9 3500	06/02/2010	9 26	13 6601	2 92	46 06
140	PHARMA PRODUCT DEV INC	PPDI	10/06/2005^{N}	3,892 00		27 8000	06/02/2010	3,522 46	25 1604	-369 54	-9 49
140	SOTHEBYS CLASS A	BID	09/07/2006^{N}	3,785 60		27 0400	06/02/2010	4,228 04	30 2003	442 44	11 69
18	TIME WARNER CABLE INC	TWC	10/03/2005^{N}	988 49		53 7002	06/02/2010	985 68	54 7600	-2 81	-0 28
73	TIME WARNER NEW INC	TWX	10/03/2005^{N}	2,803 29		38 2267	06/02/2010	2,217 74	30 3800	-585 55	-20 89
				65,219.81				**63,820.52**		-1,399 29	

Misc

Schedule of Realized Gains and Losses

2010 Tax Year

Prepared For:

6246-5554
ALAN H AND SANDRA P
NEWMAN FAMILY FOUNDATION INC
STRATEGIC FUND SOLUTIONS

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Misc - *Continued*											
11	FURIEX PHARMA INC	FURX	06/10/2010[N]				06/11/2010	107 45	9 7682		
0 6668	FURIEX PHARMA INC	FURX	06/14/2010[N]				06/14/2010	8 09	12 1333		
								115.54			

Cost basis information appearing in this report are representations provided by the client or from the original purchase history of the security through Hilliard Lyons Hilliard Lyons does not attest to the validity of the information as provided by the client This report is prepared as of trade date rather than settlement date Securities have not been adjusted to account for accretion, amortization, Original Issue Discount, return of capital, liquidating dividends or other similar events If information was available at the time of a merger, the security may or may not have been adjusted to reflect that event It is suggested that clients seek a tax professional for the preparation of their tax filing, and original confirmation statements are used to verify and/or adjust the security basis accordingly

This statement has been prepared as a special service to our valued clients Information included on this form has not been reported to the Internal Revenue Service