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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2010

Department of the Treasury
Internal Revenue Service

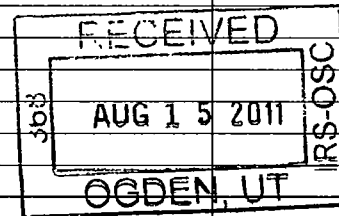
Note The foundation may be able to use a copy of this return to satisfy state reporting requirements.

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

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 NEWMAN FOUNDATION		A Employer identification number 75-2680607
Number and street (or P O box number if mail is not delivered to street address) 700 EL PASEO	Room/suite	B Telephone number 940-566-0990
City or town, state, and ZIP code DENTON, TX 76205		C If exemption application is pending, 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		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,366,979.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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)
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		36,535.	36,508.		STATEMENT 1
5a Gross rents		<9,503.>	<9,503.>		STATEMENT 2
b Net rental income or (loss) <12,191.>					STATEMENT 3
6a Net gain or (loss) from sale of assets not on line 10		4,466.			
b Gross sales price for all assets on line 6a 403,776.					
7 Capital gain net income (from Part IV, line 2)			4,466.		
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		31,498.	31,471.		
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 4		3,375.	1,687.		1,686.
c Other professional fees					
17 Interest					
18 Taxes STMT 5		719.	186.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		10,447.	10,447.		0.
24 Total operating and administrative expenses Add lines 13 through 23		14,541.	12,320.		1,686.
25 Contributions, gifts, grants paid		70,450.			70,450.
26 Total expenses and disbursements. Add lines 24 and 25		84,991.	12,320.		72,136.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<53,493.>			
b Net investment income (if negative, enter -0-)			19,151.		
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	424,923.	153,850.	153,850.
	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 7	510,953.	518,830.	607,546.
	c Investments - corporate bonds STMT 8	350,000.	250,000.	248,120.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9	52,070.	361,773.	357,463.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	1,337,946.	1,284,453.	1,366,979.	
Liabilities	17 Accounts payable and accrued expenses	5,000.	5,000.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	5,000.	5,000.	
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			
	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	1,332,946.	1,279,453.		
30 Total net assets or fund balances	1,332,946.	1,279,453.		
31 Total liabilities and net assets/fund balances	1,337,946.	1,284,453.		

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	1,332,946.
2 Enter amount from Part I, line 27a	2	<53,493.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,279,453.
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	1,279,453.

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 DEUTSCHE BANK 6.625% NON-CUM	P	07/13/07	12/08/10
b WELLS FARGO-5078 (SEE STATEMENT)	P	VARIOUS	VARIOUS
c WELLS FARGO-5078 (SEE STATEMENT)	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 93,599.		100,000.	<6,401.>
b 130,451.		127,172.	3,279.
c 179,540.		172,138.	7,402.
d 186.			186.
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			<6,401.>
b			3,279.
c			7,402.
d			186.
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	4,466.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	58,505.	1,081,384.	.054102
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

2 Total of line 1, column (d)	2	.318261
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	.063652
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,276,969.
5 Multiply line 4 by line 3	5	81,282.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	192.
7 Add lines 5 and 6	7	81,474.
8 Enter qualifying distributions from Part XII, line 4 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.	8	72,136.

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	383.
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	383.
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	383.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	800.	
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	800.	
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	417.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ 417. Refunded ☐ 0.	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 2010 or the taxable year beginning in 2010 (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

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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? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>JAMES K. NEWMAN</u> Telephone no. ► <u>817-566-0990</u> Located at ► <u>700 EL PASEO, DENTON, TX</u> ZIP+4 ► <u>76205</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)? Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u> ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	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 instructions.) <u>N/A</u>	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.) <u>N/A</u>	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)?

☐ 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

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?

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

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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	1,042,874.
b	Average of monthly cash balances	1b	253,541.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,296,415.
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	1,296,415.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	19,446.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,276,969.
6	Minimum investment return. Enter 5% of line 5	6	63,848.

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	63,848.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	383.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	383.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	63,465.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	63,465.
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	63,465.

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	72,136.
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	72,136.
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	72,136.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				63,465.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	19,710.			
b From 2006	39,771.			
c From 2007	38,157.			
d From 2008	17,527.			
e From 2009	4,995.			
f Total of lines 3a through e	120,160.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$	72,136.			
a Applied to 2009, 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 2010 distributable amount				63,465.
e Remaining amount distributed out of corpus	8,671.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	128,831.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7	19,710.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	109,121.			
10 Analysis of line 9:				
a Excess from 2006	39,771.			
b Excess from 2007	38,157.			
c Excess from 2008	17,527.			
d Excess from 2009	4,995.			
e Excess from 2010	8,671.			

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 <i>Paid during the year</i>				
SEE STATEMENT 11				
Total			▶ 3a	70,450.
b <i>Approved for future payment</i>				
NONE				
Total			▶ 3b	0.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
LAZARD K-1	9.	0.	9.
PHOENIX K-1	33.	0.	33.
WELLS FARGO-2501	28,752.	145.	28,607.
WELLS FARGO-5078	7,927.	41.	7,886.
TOTAL TO FM 990-PF, PART I, LN 4	36,721.	186.	36,535.

FORM 990-PF	RENTAL INCOME	STATEMENT	2
KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME	
PHOENIX K-1	1	<9,503.>	
TOTAL TO FORM 990-PF, PART I, LINE 5A		<9,503.>	

FORM 990-PF	RENTAL EXPENSES	STATEMENT	3
DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
PHOENIX K-1 - ALTA TOWNE LAKE EXPENSES		671.	
PHOENIX K-1 - CAMPUS PARK EXPENSES		417.	
PHOENIX K-1 - LEGACY PARK EXPENSES		1,033.	
PHOENIX K-1 - OVERTON CENTRE EXPENSES		567.	
- SUBTOTAL -	1		2,688.
TOTAL RENTAL EXPENSES			2,688.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			<12,191.>

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	3,375.	1,687.		1,686.	
TO FORM 990-PF, PG 1, LN 16B	3,375.	1,687.		1,686.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX PAID	186.	186.		0.	
TAXES	533.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	719.	186.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BROKERAGE FEES	7,759.	7,759.		0.	
PHOENIX K-1 - ALTA TOWNE					
LAKE EXPENSES	671.	671.		0.	
PHOENIX K-1 - CAMPUS PARK					
EXPENSES	417.	417.		0.	
PHOENIX K-1 - LEGACY PARK					
EXPENSES	1,033.	1,033.		0.	
PHOENIX K-1 - OVERTON CENTRE					
EXPENSES	567.	567.		0.	
TO FORM 990-PF, PG 1, LN 23	10,447.	10,447.		0.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
SECURITIES ACCOUNT #6654-5078	493,830.	582,546.	
INDEPENDENT BANKERS ASSOCIATION	25,000.	25,000.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	518,830.	607,546.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
REGENCY CENTERS CORP DEP SHRS 7.25%	50,000.	48,960.	
AMERICAN INTERNATIONAL GROUP 7.7%	50,000.	48,800.	
BARCLAY BANK 7.75%	50,000.	50,840.	
DEUTSCHE BANK 6.625%	0.	0.	
FIFTH THIRD CAP V 7.25%	100,000.	99,520.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	250,000.	248,120.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH 7% CUM PERP	COST	52,070.	47,760.
PHOENIX CAPITAL PARTNERS	COST	309,703.	309,703.
TOTAL TO FORM 990-PF, PART II, LINE 13		361,773.	357,463.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	10
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NAME OF MANAGER

JAMES K. NEWMAN

GLORIA A. NEWMAN

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 11

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.
ASPEN COMMUNITY FOUNDATION 110 EAST HALLAM STREET, SUITE 126 ASPEN, CO 81611	NONE PROGRAM SUPPORT	OTHER PUBLIC CHARITY	500.
CHILDRENS CANCER FOUNDATION 2900 LIVE OAK ST DALLAS, TX 75204	NONE PROGRAM SUPPORT	OTHER PUBLIC CHARITY	1,000.
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	10,150.
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	2,500.

NEWMAN FOUNDATION

75-2680607

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	3,500.
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	100.
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	500.
THE SUSAN G KOMEN FOUNDATION P.O. BOX 725 DENTON, TX 76202	NONE PROGRAM SUPPORT	OTHER PUBLIC CHARITY	100.
UNITED NATIONS FOUNDATION 1800 MASSACHUSETTES AVE, NW, SUITE 400 WASHINGTON, DC 20036	NONE PROGRAM SUPPORT	OTHER PUBLIC CHARITY	1,000.

NEWMAN FOUNDATION

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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	10,000.
UNIVERSITY OF NORTH ATHLETIC TEXAS SCHOLARSHIP FUND 801 NORTH TEXAS BLVD DENTON, TX 76203	NONE PROGRAM SUPPORT	OTHER PUBLIC CHARITY	2,500.
BAYLOR HEALTH CARE SYSTEMS FOUNDATION 3600 GASTON AVE STE 100 DALLAS, TX 75246	NONE PROGRAM SUPPORT	OTHER PUBLIC CHARITY	5,000.
FRIENDS OF DENTON PUBLIC LIBRARY 502 OAKLAND DENTON, TX 76201	NONE PROGRAM SUPPORT	OTHER PUBLIC CHARITY	100.
UNITED WAY OF NORTH TEXAS P.O. BOX 660 WICHITA FALLS, TX 76301	NONE PROGRAM SUPPORT	OTHER PUBLIC CHARITY	16,000.
DENTON ANIMAL SHELTER FOUNDATION P.O. BOX 486 DENTON, TX 76202	NONE PROGRAM SUPPORT	OTHER PUBLIC CHARITY	1,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			70,450.

Realized Gain/Loss

Amended Date: 3/04/11

Account Number 6654-5078
 Command Account Number 9079159924
 NEWMAN FOUNDATION

Important Realized Gain/Loss Information

This Information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- * Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- * The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- * Short sales are reportable on Form 1099-B before the position is closed.
- * Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- * Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary	THIS YEAR	THIS YEAR	THIS YEAR
	GAIN	LOSS	NET
Short term	17,196.49	-9,794.51	7,401.98
Long term	15,551.07	-12,171.83	3,379.24
Total - Realized Gain/Loss	\$32,747.56	-\$21,966.34	\$10,781.22

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
ACCENTURE PLC IRELAND SHARES CLASS A	50 00000	29 7647	05/01/09	01/12/10	2,114.41	1,488.24	626.17
ACTIVISION BLIZZARD INC	130 00000	12 5132	04/12/10	04/22/10	1,508.92	1,626.72	-117.80
ADOBE SYSTEMS INC	6 00000	27 2040	04/30/09	01/06/10	224.07	163.23	60.84
	48 00000	27 2040	04/30/09	01/07/10	1,771.48	1,305.79	465.69



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Realized Gain/Loss

Amended Date: 3/04/11

Command Account Number. 9079159924
NEWMAN FOUNDATION

Short Term <i>Continued</i>		QUANTITY	ADJ PRICE/ ORIG PRICE	DATE		PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION				ACQUIRED	CLOSE DATE			
Subtotal	54.00000					1,995.55	1,469.02	526.53
AEROPOSTALE INC	37 00000		32 1685	12/18/09	10/01/10	867 70	804.21	63 49
	0 50000		0 0000	03/05/10	03/05/10	12 79	0 01	12 78
Subtotal	37.50000					880.49	804.22	76.27
AETNA INC(NEW)	56 00000		34.6574	03/22/10	06/11/10	1,612 70	1,940 81	-328 11
AGCO CORP	20.00000		38 4935	04/16/10	09/08/10	729.80	769 87	-40.07
	25.00000		37 4123	04/27/10	09/08/10	912.27	935 31	-23 04
Subtotal	45.00000					1,642.07	1,705.18	-63.11
AIRGAS INC	20 00000		46 9816	12/02/09	02/18/10	1,256 58	939 63	316 95
ALLERGAN INC	7 00000		57.2246	11/02/09	07/29/10	423 08	400 58	22 50
AMERICAN EXPRESS COMPANY	6.00000		28.8694	07/20/09	05/05/10	274 12	173 22	100 90
AMERICAN MEDICAL SYS HLDGS	10.00000		19.7361	01/04/10	03/18/10	189 72	197.36	-7 64
	10 00000		19 7361	01/04/10	03/19/10	188 41	197 36	-8 95
	20 00000		19 8487	01/05/10	03/19/10	376 84	396.97	-20 13
Subtotal	40.00000					754.97	791.69	-36.72
AMETEK INC NEW	10.00000		33 0247	07/28/09	03/16/10	398 00	330 25	67 75
ANADARKO PETROLEUM CORP	2 00000		60.5424	05/03/10	12/16/10	132 73	121 08	11 65
	1 00000		57 9989	05/14/10	12/16/10	66 37	58 00	8 37
	2.00000		57 9989	05/14/10	12/30/10	149.75	116.00	33 75
	3 00000		53 6083	05/26/10	12/31/10	235 09	160 82	74 27
Subtotal	8.00000					583.94	455.90	128.04
ANALOG DEVICES INC	60 00000		28 2083	08/24/09	01/28/10	1,609.46	1,692 50	-83 04
ANSYS INC	16 00000		44.8849	10/13/10	12/02/10	811 82	718 16	93 66
BAKER HUGHES INC	2 00000		34.4564	01/30/09	01/27/10	94 92	68.92	26 00
BECKMAN COULTER INC	20.00000		64.6767	03/23/10	08/06/10	918 69	1,293 53	-374 84

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YT115066 011402 066152529115 YNNNN NNNNN NNNNNY 000016

Realized Gain/Loss

Amended Date: 3/04/11

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

Short Term <i>Continued</i>		QUANTITY	ADJ PRICE/ ORIG PRICE	DATE		PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION				ACQUIRED	CLOSE DATE			
Subtotal		5.00000	60 8775	07/06/10	08/06/10	229 68	304 39	-74 71
		25.00000				1,148.37	1,597.92	-449.55
BEST BUY CO INC		4.00000	35 8989	07/21/09	01/06/10	164.35	143 60	20.75
		40.00000	35 8989	07/21/09	03/03/10	1,458 36	1,435 95	22 41
		9 00000	44 6963	04/13/10	12/14/10	317.70	402 27	-84 57
		4 00000	45.7765	04/15/10	12/14/10	141 20	183.11	-41 91
		2.00000	45 0960	04/19/10	12/14/10	70.60	90 20	-19 60
		1.00000	45 0960	04/19/10	12/20/10	33 97	45 09	-11 12
		3 00000	48.0488	04/27/10	12/20/10	101.92	144 15	-42 23
		1 00000	46 8162	04/28/10	12/23/10	34 36	46 82	-12 46
		2 00000	46 8162	04/28/10	12/27/10	68 20	93 63	-25 43
		4 00000	44 3370	05/04/10	12/27/10	136 41	177 35	-40 94
		1 00000	41 2060	05/07/10	12/27/10	34 11	41 21	-7 10
		2 00000	41 2060	05/07/10	12/30/10	68 34	82 41	-14 07
		3 00000	43 3084	05/10/10	12/30/10	102.52	129 93	-27 41
		6 00000	33.9670	07/09/10	12/30/10	205 05	203 80	1 25
		1.00000	35 3692	07/29/10	12/30/10	34.17	35 37	-1 20
		1.00000	34 9452	08/06/10	12/30/10	34.18	34.95	-0 77
Subtotal		84.00000				3,005.44	3,289.84	-284.40
BOK FINL CORP NEW		25 00000	50 8802	03/18/10	09/13/10	1,123 65	1,272 01	-148 36
BOSTON SCIENTIFIC CORP		21.00000	9.6816	06/24/09	04/26/10	149 31	203 31	-54 00
		6.00000	11 2480	09/03/09	04/26/10	42 66	67 50	-24 84
		1 00000	11 2480	09/03/09	04/27/10	7 14	11 24	-4 10
		20.00000	8 4700	10/21/09	04/27/10	143.00	169 40	-26.40
		11.00000	7 2965	02/12/10	04/27/10	78.65	80 26	-1 61
Subtotal		59.00000				420.76	531.71	-110.95



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Realized Gain/Loss

Amended Date: 3/04/11

Command Account Number. 9079159924
NEWMAN FOUNDATION

Short Term <i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BRIGGS & STRATTON CORP	25 00000	21 7622	10/23/09	04/15/10	548 74	544 06	4 68
	25 00000	21.6141	10/26/09	04/15/10	548 74	540 35	8.39
	25 00000	19 3683	11/11/09	04/15/10	548 75	484 21	64 54
Subtotal	75.00000				1,646.23	1,568.62	77.61
BROADCOM CORP CL A	36.00000	24 4474	05/28/09	01/07/10	1,122 64	880 10	242 54
BROADRIDGE FINANCIAL SOLUTIONS W/I	35.00000	17 6899	05/13/09	03/23/10	761.27	619 15	142.12
CAREFUSION CORP	35 00000	26 5639	01/20/10	03/02/10	905.70	929.74	-24 04
CATERPILLAR INC	14 00000	40 8000	07/24/09	01/21/10	830.31	571 20	259.11
	26.00000	40.8000	07/24/09	02/08/10	1,325.74	1,060 80	264 94
Subtotal	40.00000				2,156.05	1,632.00	524.05
CELGENE CORP	9.00000	59 6495	05/05/10	12/09/10	513 34	536 85	-23 51
CITRIX SYSTEM INC	10 00000	41 8369	10/09/09	10/04/10	661 12	418.37	242.75
CME GROUP INC	5.00000	311 3989	05/20/10	12/20/10	1,608 13	1,556 99	51 14
COACH INC	13.00000	34 8494	01/28/10	04/22/10	559.51	453 05	106 46
COLGATE-PALMOLIVE CO	7 00000	80 4964	01/25/10	11/09/10	538 00	563 48	-25 48
COMTECH TELECOMMUNICATNS CORP NEW	10 00000	23 3415	03/10/09	02/08/10	305.67	233 42	72 25
CONAGRA FOODS INC	111 00000	24 5244	05/20/10	08/09/10	2,482.48	2,722 21	-239 73
CORNING INC	99 00000	19 0919	12/16/09	04/08/10	1,960 31	1,890 10	70 21
	75 00000	17 2661	05/28/10	08/19/10	1,207 00	1,294 96	-87 96
Subtotal	174.00000				3,167.31	3,185.06	-17.75
COVIDIEN PLC SHS	12 00000	50.9867	01/26/10	07/23/10	463 44	611 84	-148 40
	13 00000	50 9867	01/26/10	07/29/10	481 15	662 83	-181 68
Subtotal	25.00000				944.59	1,274.67	-330.08

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YT115066 011402 066152529115 YNNNN NNNNN NNNNNY 000017

Realized Gain/Loss

Amended Date: 3/04/11

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

Short Term <i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CROWN HOLDINGS INC	15 00000	28 3698	10/07/09	03/24/10	410 41	425 55	-15 14
	15.00000	28 8587	10/12/09	03/24/10	410 42	432 89	-22.47
	10.00000	28 8587	10/12/09	09/17/10	284 60	288.58	-3.98
	15 00000	26 8828	10/15/09	09/17/10	426 90	403 24	23 66
	10 00000	26 6904	10/15/09	09/17/10	284 61	266 90	17 71
	5 00000	27.0613	04/21/10	09/17/10	142 31	135 31	7 00
Subtotal	70.00000				1,959.25	1,952.47	6.78
CUMMINS INC	5 00000	31 5127	04/23/09	01/26/10	236.70	157 56	79 14
	8 00000	31 4592	04/24/09	01/26/10	378.73	251 68	127 05
Subtotal	13.00000				615.43	409.24	206.19
DEAN FOODS CO	2 00000	18.0780	06/16/09	05/26/10	20.97	36 16	-15 19
	7.00000	19 2482	08/06/09	05/26/10	73.41	134 74	-61 33
	4 00000	16 7784	11/03/09	05/26/10	41.95	67 11	-25 16
	3 00000	15 1794	02/10/10	05/26/10	31 46	45 54	-14 08
	9 00000	15 6663	03/26/10	05/26/10	94 41	141.00	-46 59
Subtotal	25.00000				262.20	424.55	-162.35
DIRECTV CLASS A COMMON	51 00000	24 9068	09/10/09	01/28/10	1,574 65	1,270 25	304 40
DISCOVERY COMMUNICATIONS INC A	15 00000	21 8451	05/20/09	03/02/10	463 05	327 68	135.37
	25 00000	21 8451	05/20/09	03/24/10	834 60	546 13	288.47
	5.00000	21 8451	05/20/09	03/30/10	170 19	109 22	60.97
	20.00000	29 6069	09/21/09	03/30/10	680 79	592 14	88 65
Subtotal	65.00000				2,148.63	1,575.17	573.46
E M C CORP MASS	62 00000	13 2204	04/09/09	01/27/10	1,087.32	819 67	267 65
EBAY INC	118 00000	23 7555	11/11/09	05/19/10	2,557.71	2,803.15	-245 44



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Realized Gain/Loss

Amended Date: 3/04/11

Command Account Number. 9079159924
NEWMAN FOUNDATION

Short Term <i>Continued</i>		QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
EXCO RESOURCES INC		40 00000	18 5070	09/25/09	02/11/10	763 59	740 28	23 31
EXPRESS SCRIPTS INC								
CL A		11 00000	52 6646	06/11/10	07/29/10	495 13	579.31	-84 18
FEI COMPANY		35 00000	24 3824	01/12/10	11/09/10	780 65	853 38	-72 73
		5 00000	23 4731	01/13/10	11/09/10	111 52	117 37	-5 85
		10 00000	23.7714	01/14/10	11/09/10	223 04	237 71	-14 67
		5 00000	19 4636	02/05/10	11/09/10	111 53	97 32	14 21
Subtotal		55.00000				1,226.74	1,305.78	-79.04
FIFTH THIRD BANCORP		70 00000	15 2666	05/03/10	06/29/10	919 39	1,068 66	-149 27
FIRST HORIZON NATIONAL CORP		55 00000	14.0303	12/04/09	01/15/10	750.37	771 67	-21 30
		0 82341	0 0000	01/01/10	01/01/10	11.00	NOT PROVIDED	N/A
Subtotal		55.82341				761.37	771.67	-21.30
FLIR SYSTEMS INC		30 00000	21 1504	07/23/09	04/21/10	891 85	634 51	257.34
FMC TECHNOLOGIES INC		10 00000	62 9062	07/30/10	10/06/10	701 84	629 06	72.78
FOSSIL INC		15.00000	35 0374	01/08/10	03/05/10	579.98	525 57	54.41
		20 00000	35.0374	01/08/10	04/09/10	770.12	700 74	69.38
Subtotal		35.00000				1,350.10	1,226.31	123.79
FOSTER WHEELER AG		30 00000	32 2724	11/23/09	02/11/10	785 94	968 17	-182 23
FREEPORT-MCMORAN COPPER & GOLD INC CLASS B		7 00000	56 9051	07/20/09	02/24/10	517 04	398 34	118 70
		9 00000	56 9051	07/20/09	04/23/10	715.05	512 15	202 90
		12 00000	56 9051	07/20/09	05/07/10	825 06	682 85	142 21
		14 00000	58 9112	07/22/09	05/07/10	962 57	824 76	137.81
		6.00000	80 8676	12/04/09	05/07/10	412.53	485.21	-72 68
Subtotal		48.00000				3,432.25	2,903.31	528.94

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YT115066 011402 066152529115 YNNNN NNNNN NNNNNY 000018

Realized Gain/Loss

Amended Date: 3/04/11

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

Short Term <i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
FTI CONSULTING INC	10 00000	41 9256	10/16/09	04/16/10	387 72	419 26	-31 54
F5 NETWORKS INC	8 00000	88 4389	08/18/10	12/16/10	1,048 10	707 52	340 58
GENZYME CORPORATION	3 00000	50 9475	05/26/10	07/26/10	199 45	152 85	46 60
	2 00000	50 9475	05/26/10	07/27/10	134 07	101 89	32 18
	1 00000	50 9475	05/26/10	07/29/10	70 04	50 95	19 09
	1 00000	50 9475	05/26/10	08/06/10	69 13	50 94	18.19
	1 00000	47 9765	06/04/10	09/16/10	70 36	47 98	22 38
	1 00000	47.9765	06/04/10	09/20/10	70 40	47 97	22 43
	2 00000	48 5060	06/07/10	09/20/10	140.81	97 02	43 79
	1 00000	48 5060	06/07/10	09/21/10	70 78	48 50	22 28
	1 00000	52 2589	06/18/10	09/21/10	70.79	52 26	18 53
	5.00000	52.2589	06/18/10	09/22/10	355.75	261.30	94.45
	1 00000	52 2589	06/18/10	09/24/10	71 45	52 25	19 20
	2 00000	53 8665	06/25/10	09/24/10	142 91	107 73	35 18
Subtotal	21.00000				1,465.94	1,071.64	394.30
GILEAD SCIENCES INC	13 00000	47 5495	04/07/09	03/10/10	617.09	618 14	-1 05
	17 00000	44 7769	05/13/09	03/10/10	806 97	761 21	45.76
Subtotal	30.00000				1,424.06	1,379.35	44.71
GOLDMAN SACHS GROUP INC	11.00000	148 8708	07/29/10	12/01/10	1,740 51	1,637 58	102 93
GOOGLE INC CL A	1 00000	549 6675	10/29/09	09/14/10	482 21	549 67	-67 46
	3 00000	623 3327	12/31/09	09/14/10	1,446 66	1,870 00	-423.34
	1.00000	492 7135	06/02/10	09/14/10	482 22	492 71	-10 49
Subtotal	5.00000				2,411.09	2,912.38	-501.29
GRUPO TELEVISIA S A DE CV GLOBAL DEP RCPT REP ADR 144A PARTN CTF	5 00000	20.4687	10/21/09	02/08/10	92 90	102 35	-9 45



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Realized Gain/Loss

Amended Date: 3/04/11

Command Account Number: 9079159924
NEWMAN FOUNDATION

Short Term	Continued						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal	40.00000	20.4687	10/21/09	02/26/10	730.03	818.74	-88.71
Subtotal	45.00000				822.93	921.09	-98.16
H & R BLOCK INC	11.00000	14.0700	05/15/09	04/15/10	197.67	154.77	42.90
	6.00000	14.3097	05/19/09	04/15/10	107.82	85.86	21.96
	7.00000	14.3482	05/20/09	04/15/10	125.79	100.44	25.35
	1.00000	14.2098	05/22/09	04/15/10	17.97	14.21	3.76
	3.00000	14.2098	05/22/09	04/21/10	53.40	42.63	10.77
	6.00000	14.1397	05/27/09	04/21/10	106.81	84.84	21.97
	6.00000	15.1743	06/24/09	04/21/10	106.83	91.05	15.78
	8.00000	15.1743	06/24/09	04/26/10	142.58	121.40	21.18
	4.00000	15.1743	06/24/09	04/28/10	73.12	60.69	12.43
	3.00000	17.0685	08/10/09	04/28/10	54.84	51.21	3.63
	3.00000	22.0500	01/05/10	04/28/10	54.84	66.15	-11.31
	1.00000	21.1265	02/09/10	04/28/10	18.28	21.13	-2.85
	12.00000	16.7395	03/09/10	04/28/10	219.40	200.87	18.53
Subtotal	71.00000				1,279.35	1,095.25	184.10
HEARTLAND EXPRESS INC	50.00000	15.7299	07/21/10	09/23/10	719.60	786.50	-66.90
	20.00000	16.0486	07/30/10	09/23/10	287.84	320.97	-33.13
Subtotal	70.00000				1,007.44	1,107.47	-100.03
HEWITT ASSOCIATES INC	5.00000	35.5677	09/22/09	07/12/10	235.10	177.84	57.26
	35.00000	35.5677	09/22/09	07/13/10	1,645.05	1,244.87	400.18
Subtotal	40.00000				1,880.15	1,422.71	457.44
HEWLETT-PACKARD COMPANY	27.00000	51.4682	12/16/09	09/14/10	1,077.43	1,389.64	-312.21
INTERCONTINENTALEXCHANGE INC	10.00000	108.6606	11/12/09	10/26/10	1,126.39	1,086.61	39.78
INVESCO PLC	55.00000	18.5066	02/11/10	04/12/10	1,219.39	1,017.86	201.53

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YT115066 011402 066152529115 YNNNN NNNNN NNNNNY 000019

Realized Gain/Loss

Amended Date: 3/04/11

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

Short Term <i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
JOHNSON & JOHNSON	28 00000	56 5779	07/09/09	06/10/10	1,644 02	1,584 19	59 83
	1.00000	59.7691	10/28/09	07/13/10	60 81	59 77	1 04
	13 00000	59 7691	10/28/09	07/27/10	758 40	777 00	-18 60
	14 00000	63 6617	01/28/10	07/27/10	816.74	891 26	-74 52
	4 00000	62 8293	02/05/10	07/27/10	233 35	251 32	-17 97
	16 00000	65 1052	04/12/10	07/27/10	933 44	1,041 68	-108 24
Subtotal	76.00000				4,446.76	4,605.22	-158.46
JOHNSON CONTROLS INC	69.00000	23.8436	07/21/09	06/09/10	1,803 42	1,645 21	158.21
JOY GLOBAL INC (WIS)	37 00000	47 7894	09/18/09	01/22/10	1,877 44	1,768 21	109 23
KIMBERLY-CLARK CORP	33 00000	62 8192	05/10/10	10/13/10	2,206 78	2,073 04	133 74
LABORATORY CORP OF AMER HLDGS	4.00000	74 0999	03/01/10	07/29/10	290 56	296 40	-5 84
	1 00000	74.0999	03/01/10	12/16/10	88.38	74 10	14.28
	5 00000	73.0397	03/04/10	12/16/10	441 95	365 20	76 75
	1 00000	75 9830	05/20/10	12/16/10	88 39	75 99	12 40
Subtotal	11.00000				909.28	811.69	97.59
LASALLE HOTEL PTYS REIT COM SH BEN INT	10 00000	21.6836	07/20/10	10/26/10	237 47	216 84	20 63
	15 00000	21 6836	07/20/10	10/27/10	354.37	325 25	29.12
	10 00000	22 2457	07/21/10	10/27/10	236 25	222 46	13 79
Subtotal	35.00000				828.09	764.55	63.54
LAZARD LTD	20 00000	37 8232	08/18/09	05/07/10	699 62	756 46	-56 84
	15 00000	36 7965	03/02/10	05/07/10	524 73	551 95	-27 22
Subtotal	35.00000				1,224.35	1,308.41	-84.06
LEUCADIA NATIONAL CORP	40 00000	24.7999	09/30/09	06/03/10	844 47	992 00	-147.53



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Realized Gain/Loss

Amended Date: 3/04/11

Command Account Number 9079159924
NEWMAN FOUNDATION

Short Term <i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	5 00000	24 7999	09/30/09	08/06/10	109 66	124 00	-14 34
	35 00000	26 5169	04/12/10	08/06/10	767 64	928 09	-160.45
Subtotal	80.00000				1,721.77	2,044.09	-322.32
LIBERTY MEDIA							
INTERACTIVE A	60 00000	12 6708	02/26/10	05/17/10	763 58	760.26	3 32
	60.00000	12 6708	02/26/10	06/30/10	643 24	760 24	-117 00
Subtotal	120.00000				1,406.82	1,520.50	-113.68
LINCARE HLDGS INC	25 00000	28 9799	07/02/10	09/09/10	572 56	724 50	-151 94
LIVE NATION							
ENTERTAINMENT INC	60 00000	12 9144	03/02/10	05/20/10	731 26	774 86	-43 60
LORILLARD INC	10 00000	76 8242	10/27/09	01/15/10	775 52	768 24	7 28
LOWES COMPANIES INC	36 00000	20.5034	07/21/09	07/12/10	732 28	738 12	-5 84
MARATHON OIL CORP	5 00000	28 7693	04/21/09	04/16/10	160 02	143 85	16.17
	1 00000	29 3775	06/24/09	04/16/10	32 00	29 38	2.62
	2 00000	29 4587	06/25/09	04/16/10	64 01	58 92	5 09
	2.00000	30 0778	06/29/09	04/16/10	64 01	60 16	3 85
	4.00000	30 1396	06/30/09	04/16/10	128.02	120 56	7 46
	4 00000	28 0055	07/13/09	04/16/10	128.03	112 02	16.01
	2 00000	30.7964	08/07/09	04/16/10	64 01	61 59	2 42
	2.00000	34 5780	10/15/09	04/16/10	64 02	69 16	-5 14
Subtotal	22.00000				704.12	655.64	48.48
MARVELL TECHNOLOGY							
GROUP LTD	45.00000	16 2632	09/09/09	01/04/10	947 64	731 84	215 80
MATTEL INCORPORATED	7 00000	16.0553	06/30/09	03/15/10	159 29	112 39	46 90
MBIA INC	16 00000	5 2183	08/13/09	04/09/10	123 83	83 50	40 33
	10.00000	5.2183	08/13/09	08/02/10	88.20	52 19	36.01

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Realized Gain/Loss

Amended Date: 3/04/11

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

Short Term <i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal	10 00000	5 2183	08/13/09	08/11/10	95 20	52 18	43 02
	36.00000				307.23	187.87	119.36
MCDONALDS CORP	6 00000	68 5925	06/09/10	10/28/10	465 89	411 56	54 33
	7 00000	68 5925	06/09/10	12/09/10	549 16	480 15	69 01
Subtotal	13.00000				1,015.05	891.71	123.34
MCKESSON CORPORATION	16 00000	44 5294	02/18/09	01/07/10	977 13	712 47	264.66
MEAD JOHNSON NUTRITION CO	9 00000	42 4375	12/21/09	04/09/10	467 31	381 94	85 37
METLIFE INC	43 00000	45 4122	04/19/10	06/04/10	1,691 77	1,952 72	-260 95
MONSANTO CO NEW	26 00000	73 9803	03/03/10	07/01/10	1,197 68	1,923 49	-725 81
NALCO HOLDING CO	45 00000	23 4479	11/12/09	05/03/10	1,186 74	1,055 16	131 58
NASDAQ OMX GROUP	30 00000	22 1482	09/23/09	02/16/10	553.58	664 45	-110 87
	40 00000	21.1356	04/30/10	05/20/10	735.46	845.42	-109 96
Subtotal	70.00000				1,289.04	1,509.87	-220.83
NATIONAL OILWELL VARCO INC	4 00000	34.1269	04/15/09	01/06/10	185 81	136 51	49 30
	30 00000	34 1269	04/15/09	01/11/10	1,392.05	1,023 81	368 24
	12 00000	34.1269	04/15/09	01/22/10	519.73	409 52	110 21
	26.00000	36 3805	07/21/09	01/28/10	1,085 99	945 89	140 10
	16.00000	46 1582	10/13/09	01/28/10	668 31	738 53	-70 22
Subtotal	88.00000				3,851.89	3,254.26	597.63
NETFLIX COM INC	5 00000	111 6376	08/06/10	09/27/10	815 42	558 19	257 23
NEUTRAL TANDEM INC	30 00000	24 6123	08/18/09	01/11/10	652 14	738 37	-86 23
NORTHERN TRUST CORP	20 00000	52 4418	12/29/09	10/27/10	990 64	1,048 84	-58 20
	10 00000	53 7644	01/21/10	10/27/10	495 32	537 64	-42 32
Subtotal	30.00000				1,485.96	1,586.48	-100.52



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Amended Date: 3/04/11

Command Account Number. 9079159924
NEWMAN FOUNDATION

Short Term <i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
NYSE EURONEXT	45 00000	25 4826	02/16/10	03/16/10	1,297 54	1,146 72	150 82
O REILLY AUTOMOTIVE INC	35 00000	37 9318	02/18/10	04/08/10	1,455.98	1,327 61	128 37
OCEANEERING INTL INC	10 00000	57 8986	11/18/09	05/04/10	615 05	578 99	36 06
	5 00000	57 8986	11/18/09	05/28/10	233 60	289.49	-55 89
	10 00000	55 7160	02/17/10	05/28/10	467 20	557 16	-89 96
Subtotal	25.00000				1,315.85	1,425.64	-109.79
OWENS ILLINOIS INC NEW	35 00000	35.1194	03/24/10	10/13/10	925 80	1,229 18	-303 38
PARKER-HANNIFIN CORP	35 00000	49 7193	09/11/09	05/24/10	2,113 75	1,740 18	373 57
PATTERSON COMPANIES INC	40 00000	30 4851	01/11/10	02/12/10	1,149 08	1,219 40	-70 32
PAYCHEX INC	34 00000	29 3669	05/24/10	10/25/10	957 95	998 48	-40 53
	57.00000	29 3669	05/24/10	11/04/10	1,610 49	1,673 91	-63 42
Subtotal	91.00000				2,568.44	2,672.39	-103.95
PENKSE AUTO GROUP INC	10 00000	15 4850	12/01/09	02/26/10	144 45	154 85	-10 40
	35 00000	15 5236	12/02/09	02/26/10	505 58	543 33	-37 75
Subtotal	45.00000				650.03	698.18	-48.15
PEPSICO INCORPORATED	12 00000	60 0902	01/29/10	07/14/10	760 96	721 08	39 88
PETROHAWK ENERGY CORPORATION	35 00000	23 0025	04/15/10	07/26/10	580 02	805 09	-225 07
PFIZER INCORPORATED	66 00000	17 4366	03/23/10	10/04/10	1,128 86	1,150 82	-21 96
PHASE FORWARD INC	45 00000	13 9910	05/05/09	03/09/10	568 76	629 60	-60 84
	5 00000	13 3157	09/03/09	03/10/10	60 31	66 58	-6 27
	5 00000	13 3204	09/04/09	03/10/10	60.31	66 60	-6 29
	20 00000	13 4243	09/08/09	03/10/10	241 27	268 49	-27 22
Subtotal	75.00000				930.65	1,031.27	-100.62
PHILIP MORRIS INTERNATIONAL INC	17 00000	48 3717	11/02/09	06/10/10	766 30	822 32	-56 02

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Realized Gain/Loss

Amended Date: 3/04/11

Account Number 6654-5078
 Command Account Number 9079159924
 NEWMAN FOUNDATION

Short Term <i>Continued</i>		QUANTITY	ADJ PRICE/ ORIG PRICE	DATE		PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION				ACQUIRED	CLOSE DATE			
PRAXAIR INC	21 00000		64 9104	03/16/09	01/26/10	1,659 35	1,363 12	296 23
PROCTER & GAMBLE CO	17 00000		53 0098	05/19/09	03/04/10	1,081.54	901 17	180.37
	14 00000		51 8597	06/25/09	06/10/10	868 60	726 04	142 56
Subtotal	31.00000					1,950.14	1,627.21	322.93
QUALCOMM INC	61.00000		48 7433	01/07/10	05/27/10	2,163 72	2,973 34	-809 62
QUEST SOFTWARE INC	40 00000		16 1184	02/03/10	10/12/10	948 98	644 74	304 24
	5 00000		16 5139	02/26/10	10/12/10	118 63	82 57	36 06
Subtotal	45.00000					1,067.61	727.31	340.30
RAYTHEON COMPANY	19 00000		51 5434	11/27/09	07/22/10	926.28	979 33	-53 05
	17.00000		51 5434	11/27/09	08/04/10	788.12	876 23	-88 11
	17 00000		53 1237	01/27/10	08/04/10	788.13	903 10	-114 97
Subtotal	53.00000					2,502.53	2,758.66	-256.13
ROCK-TENN CO CL A	20 00000		49 9266	08/21/09	04/29/10	1,034 83	998 53	36 30
ROVI CORP	20 00000		28 7808	10/20/09	08/24/10	837 81	575 62	262 19
	20.00000		28 7808	10/20/09	09/20/10	903 12	575 61	327 51
Subtotal	40.00000					1,740.93	1,151.23	589.70
RUDDICK CORP	5 00000		23 2700	02/03/09	01/08/10	128 40	116 35	12.05
	20 00000		23 2700	02/03/09	01/11/10	512 33	465 40	46.93
Subtotal	25.00000					640.73	581.75	58.98
SCOTTS MIRACLE-GRO CO CLASS A	10.00000		45 8284	03/29/10	05/20/10	426 38	458.28	-31.90
	10 00000		46 4282	03/31/10	05/20/10	426 38	464 28	-37.90
	15 00000		46 7259	04/01/10	05/20/10	639 57	700 89	-61 32
Subtotal	35.00000					1,492.33	1,623.45	-131.12
SEI INVESTMENTS CO	35.00000		18.6904	08/04/09	03/03/10	620.94	654 16	-33 22



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Realized Gain/Loss

Amended Date: 3/04/11

Command Account Number. 9079159924
NEWMAN FOUNDATION

Short Term <i>Continued</i>		QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
SIGMA ALDRICH CORP		15 00000	49 9995	01/25/10	10/15/10	906 99	749 99	157 00
		15.00000	48 3634	01/27/10	12/03/10	979 89	725.45	254 44
Subtotal		30.00000				1,886.88	1,475.44	411.44
SILVER WHEATON CORP		10 00000	17 6832	04/14/10	05/24/10	185.32	176 84	8 48
		50 00000	17 6832	04/14/10	05/25/10	877 57	884 15	-6 58
Subtotal		60.00000				1,062.89	1,060.99	1.90
SOLERA HOLDINGS INC		25 00000	25 5145	08/06/09	07/29/10	948 79	637 86	310 93
SOLUTIA INC		45 00000	13 3715	09/17/09	04/09/10	766 78	601 72	165.06
		10 00000	13 3715	09/17/09	04/22/10	170.14	133 71	36 43
		50.00000	11 1629	10/28/09	04/22/10	850 72	558.15	292 57
Subtotal		105.00000				1,787.64	1,293.58	494.06
ST JUDE MEDICAL INC		20 00000	37 6369	05/12/09	03/22/10	804 03	752 74	51 29
		10 00000	34 2332	10/30/09	03/22/10	402.02	342 33	59 69
		4.00000	34 2332	10/30/09	10/29/10	152.74	136 93	15 81
		30 00000	39.1422	02/22/10	10/29/10	1,145.59	1,174 27	-28.68
		20 00000	39.1870	03/03/10	10/29/10	763 73	783 74	-20 01
		20 00000	40 4718	03/24/10	10/29/10	763 74	809 44	-45 70
Subtotal		104.00000				4,031.85	3,999.45	32.40
STAPLES INC		26 00000	22 8874	03/04/10	05/10/10	580 01	595 07	-15 06
STARBUCKS CORP		23 00000	26 7908	05/10/10	12/16/10	749 79	616 19	133 60
STEEL DYNAMICS INC		55 00000	16 2362	11/17/09	01/08/10	1,111 15	893 00	218 15
		40 00000	16 2362	11/17/09	01/29/10	624 63	649.44	-24 81
Subtotal		95.00000				1,735.78	1,542.44	193.34
STERICYCLE INC		5 00000	47 3246	09/25/09	07/07/10	323 87	236 62	87 25
SYBASE INC		20 00000	36 9665	09/10/09	01/06/10	869.90	739.33	130 57
SYNOPSIS CORP		4.00000	22.9033	03/24/10	05/24/10	84.20	91.62	-7 42

001 / PTX6 / P3K1

YT115066 011402 066152529115 YNNNN NNNNN NNNNNY 000022

Realized Gain/Loss

Amended Date: 3/04/11

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

Short Term <i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal	36 00000	22 9033	03/24/10	06/10/10	746 58	824 51	-77 93
	40.00000				830.78	916.13	-85.35
TARGET CORP	9 00000	49 6634	10/09/09	04/22/10	518 07	446 98	71 09
THOR INDUSTRIES	25.00000	33 1564	03/09/10	05/25/10	709 83	828 91	-119 08
UNION PACIFIC CORP	6 00000	45.9800	04/03/09	01/29/10	367 03	275 88	91.15
	8 00000	45 9800	04/03/09	02/24/10	530.27	367 84	162 43
	10 00000	45.9800	04/03/09	03/02/10	672 70	459 80	212 90
	9.00000	46.4563	04/09/09	03/02/10	605 43	418 11	187 32
	13 00000	58 8954	07/21/09	03/02/10	874 53	765 64	108 89
Subtotal	46.00000				3,049.96	2,287.27	762.69
UNITED STATES STEEL CORP NEW	1 00000	26 5855	05/14/09	01/08/10	64.91	26 59	38 32
	2 00000	39.4829	06/10/09	01/08/10	129.83	78.97	50 86
	1 00000	39 4829	06/10/09	01/08/10	65 20	39 49	25 71
	1 00000	39.4829	06/10/09	01/14/10	63 58	39 49	24 09
	2.00000	39.4829	06/10/09	01/19/10	130.11	78.97	51 14
	5 00000	39 4829	06/10/09	03/18/10	301.99	197 41	104 58
	2 00000	39.4829	06/10/09	03/26/10	127 14	78 96	48.18
Subtotal	14.00000				882.76	539.88	342.88
UNITEDHEALTH GROUP INC	31 00000	32.0230	12/16/09	10/15/10	1,116 56	992 72	123.84
WABCO HOLDINGS INC	15 00000	33.9983	05/03/10	07/29/10	573 23	509 98	63 25
	20 00000	33 9983	05/03/10	08/20/10	724 39	679 96	44 43
Subtotal	35.00000				1,297.62	1,189.94	107.68
WABTEC	20 00000	41 7239	01/05/10	04/27/10	978.78	834 48	144 30
WAL-MART STORES INC	17 00000	53 2691	01/22/10	04/29/10	914 70	905 57	9 13



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Realized Gain/Loss

Amended Date: 3/04/11

Command Account Number 9079159924
NEWMAN FOUNDATION

Short Term <i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	17 00000	53 6513	01/26/10	04/29/10	914 71	912 07	2 64
Subtotal	34.00000				1,829.41	1,817.64	11.77
WALGREEN COMPANY	31 00000	35 0894	02/24/10	10/05/10	1,061 02	1,087 78	-26 76
	22 00000	35.0894	02/24/10	10/29/10	745.65	771 96	-26 31
	59 00000	29.4600	07/14/10	10/29/10	1,999.72	1,738 14	261 58
Subtotal	112.00000				3,806.39	3,597.88	208.51
WASHINGTON FED INC	20.00000	19 6082	12/03/09	04/06/10	405 43	392 17	13 26
	20 00000	19.6082	12/03/09	04/07/10	406 64	392 16	14 48
Subtotal	40.00000				812.07	784.33	27.74
WASTE CONNECTIONS INC	0 50000	0 0000	11/15/10	11/15/10	13 07	0 01	13 06
WHITING PETROLEUM CORP	10.00000	49 5597	08/25/09	07/30/10	869 67	495 60	374.07
WOLVERINE WORLD WIDE INC	7 00000	26.5947	06/08/10	12/08/10	217 01	186 17	30.84
WYNN RESORTS LTD	25 00000	70 3155	09/28/09	02/24/10	1,594 74	1,757 89	-163 15
YAHOO INC	61 00000	14.7915	08/06/09	01/29/10	930 76	902 29	28.47
	109 00000	14 7915	08/06/09	03/23/10	1,747 81	1,612 27	135 54
	18 00000	14 8899	08/14/09	03/23/10	288.63	268 02	20 61
	7.00000	14.8099	08/19/09	03/23/10	112 25	103 67	8 58
Subtotal	195.00000				3,079.45	2,886.25	193.20

For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds or Gain / Loss column, or Not Provided in the Cost column. In these situations, you should determine the actual cost or proceeds and calculate the Gain / Loss. Please note that in these situations, the totals and subtotals will include any available cost or proceeds, even if the Gain / Loss is marked N/A.

Total - Short Term **\$179,539.86** **\$172,137 88** **\$7,401.98**

001 / PTX6 / P3K1

YT115066 011402 066152529115 YNNNN NNNNN NNNNNY 000023

Realized Gain/Loss

Amended Date: 3/04/11

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

Long Term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ABBOTT LABORATORIES	35 00000	56 1772	01/31/08	05/20/10	1,649 94	1,966 20	-316 26
	14 00000	57 4355	07/09/08	05/20/10	659.98	804 10	-144 12
	13.00000	45 3085	05/08/09	05/20/10	612 84	589 01	23 83
Subtotal	62.00000				2,922.76	3,359.31	-436.55
AMAZON COM INC	2 00000	49 2091	12/04/08	01/06/10	268 47	98.42	170 05
AMERICAN EXPRESS COMPANY	3 00000	48 9800	01/30/08	03/09/10	119 55	146 94	-27 39
	26 00000	48 9800	01/30/08	05/05/10	1,187.81	1,273 48	-85 67
	4 00000	47 0371	04/25/08	05/05/10	182.74	188 15	-5 41
	2.00000	45 3582	06/04/08	05/05/10	91 37	90 72	0 65
	7 00000	21 6484	11/25/08	05/05/10	319 80	151 54	168 26
	11 00000	11 4499	03/04/09	05/05/10	502 54	125 95	376 59
Subtotal	53.00000				2,403.81	1,976.78	427.03
AMETEK INC NEW	5 00000	44 3000	01/30/08	03/16/10	199.00	221 50	-22 50
	15.00000	48 0385	08/26/08	03/16/10	597 00	720 58	-123 58
Subtotal	20.00000				796.00	942.08	-146.08
AMGEN INC	18 00000	52 6597	06/26/09	07/23/10	944 61	947 88	-3 27
ANADARKO PETROLEUM CORP	1 00000	37 9371	11/14/08	01/21/10	65 51	37 94	27.57
	1.00000	37.9371	11/14/08	02/05/10	61 25	37 94	23 31
	1 00000	37 9371	11/14/08	02/16/10	67 75	37 93	29 82
	1 00000	30 8000	11/20/08	02/18/10	69 74	30 80	38 94
	1 00000	30 8000	11/20/08	02/24/10	69.55	30 80	38 75
	1 00000	30 8000	11/20/08	03/04/10	69 91	30 80	39 11
	1 00000	38 2792	11/25/08	03/04/10	69 91	38 28	31.63
	1 00000	38 2792	11/25/08	03/09/10	71 43	38 28	33.15
	1.00000	38 5364	12/01/08	04/13/10	72.42	38 54	33.88
	1 00000	35.2300	12/09/08	04/13/10	72 42	35 23	37 19



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Realized Gain/Loss

Amended Date: 3/04/11

Command Account Number: 9079159924
NEWMAN FOUNDATION

Long Term	Continued							
DESCRIPTION		QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		1 00000	35 2300	12/09/08	11/22/10	65 09	35 23	29 86
		1.00000	36.1504	12/12/08	11/22/10	65.09	36 15	28 94
		1.00000	36 1504	12/12/08	12/02/10	69 88	36 15	33 73
		1 00000	36 2344	12/22/08	12/02/10	69 88	36 24	33 64
		1 00000	36 2344	12/22/08	12/06/10	69 96	36 23	33 73
		1 00000	36 1856	12/26/08	12/06/10	69 96	36 19	33.77
		1 00000	35 8000	02/23/09	12/06/10	69 97	35 80	34 17
		1 00000	34 3380	02/25/09	12/16/10	66 36	34 34	32 02
		2.00000	31.8383	03/02/09	12/16/10	132 73	63 68	69 05
		2 00000	33.9180	03/05/09	12/16/10	132 73	67 84	64 89
	Subtotal	22.00000				1,501.54	774.39	727.15
ANSYS INC		15 00000	36.2500	01/30/08	03/16/10	675 36	543 75	131.61
		5 00000	41 9441	09/08/08	03/16/10	225 13	209 72	15 41
	Subtotal	20.00000				900.49	753.47	147.02
AT & T INC		11 00000	37 8876	01/30/08	03/26/10	288.55	416.77	-128 22
		4 00000	37 8876	01/30/08	06/09/10	100 04	151 55	-51 51
	Subtotal	15.00000				388.59	568.32	-179.73
BAE SYSTEMS PLACE		60 00000	36 8000	01/31/08	12/09/10	1,209 90	2,208 00	-998 10
BAKER HUGHES INC		1 00000	34 4564	01/30/09	04/13/10	47 59	34 45	13 14
		1 00000	32 9304	02/02/09	04/13/10	47 59	32 93	14 66
		2 00000	33 6607	02/05/09	04/13/10	95 18	67 32	27 86
		3 00000	35.3245	02/11/09	04/13/10	142 77	105 97	36 80
		1 00000	33 7264	02/13/09	04/13/10	47 59	33 73	13 86
		3 00000	30 4099	02/23/09	04/13/10	142 78	91 23	51 55
		1 00000	29 3750	02/25/09	04/13/10	47 59	29 38	18 21
		1 00000	30 1380	02/26/09	04/13/10	47 59	30 14	17 45

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YT115066 011402 066152529115 YNNNN NNNNN NNNNNY 000024

Realized Gain/Loss

Amended Date: 3/04/11

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

Long Term <i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	2 00000	28 6863	03/04/09	04/13/10	95 20	57 38	37 82
	1 00000	28 6863	03/04/09	04/26/10	54 10	28 68	25.42
	2 00000	29 8680	03/12/09	04/26/10	108 20	59 74	48 46
	1 00000	33 7571	03/24/09	08/06/10	41 58	33 76	7 82
Subtotal	19.00000				917.76	604.71	313.05
BAXTER INTERNATIONAL INC	36 00000	60 9400	01/31/08	04/13/10	2,096 69	2,193 84	-97 15
BECTON DICKINSON & CO	12 00000	86 2050	01/31/08	04/19/10	937.49	1,034 46	-96 97
	9.00000	71 1416	01/15/09	04/19/10	703 12	640.27	62.85
Subtotal	21.00000				1,640.61	1,674.73	-34.12
BOSTON SCIENTIFIC CORP	18 00000	12 1485	01/30/08	03/16/10	127 43	218 68	-91.25
	10 00000	12 1485	01/30/08	03/17/10	70.89	121 49	-50 60
	18 00000	12 1485	01/30/08	03/22/10	127 43	218 68	-91 25
	26 00000	12 1485	01/30/08	03/25/10	182 51	315 86	-133.35
	21 00000	12 1485	01/30/08	03/26/10	146 36	255 12	-108 76
	18 00000	12.1485	01/30/08	03/29/10	126.89	218 67	-91 78
	20.00000	12.1485	01/30/08	04/19/10	147 59	242 97	-95 38
	18 00000	12 1485	01/30/08	04/21/10	129 95	218 67	-88 72
	23 00000	12 1485	01/30/08	04/26/10	163.52	279 40	-115 88
	10 00000	12 8634	03/27/08	04/26/10	71 09	128 63	-57 54
	12 00000	12 5100	04/24/08	04/26/10	85 32	150 12	-64 80
	7 00000	13 4674	06/04/08	04/26/10	49 77	94 27	-44 50
	15 00000	9 0451	10/13/08	04/26/10	106.65	135 68	-29 03
Subtotal	216.00000				1,535.40	2,598.24	-1,062.84
BRISTOL MYERS SQUIBB CO	16 00000	19 7554	11/14/08	05/26/10	367 51	316 09	51.42
	6 00000	19 7554	11/14/08	06/04/10	134 78	118.53	16 25



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Realized Gain/Loss

Amended Date: 3/04/11

Command Account Number 9079159924
NEWMAN FOUNDATION

Long Term <i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	8 00000	19 7554	11/14/08	06/07/10	192 47	158 04	34 43
	9 00000	19 7554	11/14/08	06/15/10	229 32	177 79	51 53
	1 00000	20.7360	02/25/09	06/15/10	25 49	20 74	4 75
	4 00000	20 7360	02/25/09	06/18/10	102 07	82 95	19 12
	5 00000	20 7360	02/25/09	06/21/10	128.60	103 68	24 92
	8 00000	20 7360	02/25/09	06/22/10	205 37	165 89	39 48
	6 00000	20 7360	02/25/09	06/23/10	151 27	124 42	26 85
	9 00000	20 7360	02/25/09	06/25/10	231 42	186.62	44 80
	7.00000	20 7360	02/25/09	06/25/10	179 13	145 15	33 98
	4 00000	20 7360	02/25/09	06/28/10	102 48	82 94	19 54
	4.00000	20 7360	02/25/09	07/09/10	101 52	82 94	18 58
Subtotal	87.00000				2,151.43	1,765.78	385.65
CADBURY SCHWEPES ADR	41 00000	50 8541	01/31/08	01/27/10	2,208 68	2,085 02	123 66
CANADIAN NATURAL RESOURCES LTD	8 00000	63 7532	01/31/08	01/26/10	529 29	510 03	19 26
CISCO SYSTEMS INC	66 00000	24 6900	01/31/08	11/11/10	1,370.36	1,629.54	-259.18
	6 00000	17.0329	11/14/08	11/11/10	124.58	102 20	22 38
	41 00000	17 0329	11/14/08	12/02/10	786 34	698.35	87.99
	36 00000	17 9216	04/09/09	12/02/10	690 45	645 18	45 27
	31 00000	21.9301	07/30/09	12/02/10	594 57	679 83	-85 26
Subtotal	180.00000				3,566.30	3,755.10	-188.80
COMTECH TELECOMMUNICATNS CORP NEW	20 00000	44 7570	01/07/09	02/08/10	611 32	895 14	-283 82
CUMMINS INC	3 00000	31 4592	04/24/09	05/07/10	202 44	94 37	108 07
	10 00000	34 1900	05/01/09	05/07/10	674 82	341 90	332 92
Subtotal	13.00000				877.26	436.27	440.99

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YT115066 011402 066152529115 YNNNN NNNNN NNNNNY 000025

Realized Gain/Loss

Amended Date: 3/04/11

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

Long Term <i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DEAN FOODS CO	7 00000	28 3000	01/30/08	01/25/10	127.75	198 10	-70 35
	8.00000	28 3000	01/30/08	03/05/10	127.37	226 40	-99.03
	15 00000	28 3000	01/30/08	05/11/10	145 38	424 50	-279 12
	4 00000	25 1855	02/13/08	05/11/10	38.76	100 74	-61 98
	6 00000	24 8900	02/14/08	05/11/10	58 15	149 34	-91 19
	7 00000	19 9151	03/27/08	05/11/10	67.86	139 41	-71.55
	18.00000	19 9151	03/27/08	05/26/10	188 77	358 47	-169 70
	4.00000	22.8597	09/22/08	05/26/10	41 95	91 44	-49 49
	13 00000	22 6437	09/24/08	05/26/10	136 34	294 37	-158.03
	5 00000	17 3800	11/05/08	05/26/10	52 44	86 90	-34 46
Subtotal	87.00000				984.77	2,069.67	-1,084.90
DELL INC	6 00000	20 7794	01/30/08	10/27/10	87 59	124 68	-37 09
DIRECTV							
CLASS A COMMON	18 00000	24.9068	09/10/09	11/15/10	759 49	448 32	311 17
	15 00000	26 4863	09/21/09	11/15/10	632 91	397 29	235 62
	17.00000	26 2046	10/30/09	11/15/10	717 31	445.48	271.83
Subtotal	50.00000				2,109.71	1,291.09	818.62
DOLBY LABORATORIES INC							
CL A	10 00000	40 7204	04/29/08	04/30/10	678.21	407 21	271 00
DREAMWORKS ANIMATION SKG							
INC-A	30 00000	29 3672	07/31/08	02/01/10	1,167 21	881 02	286 19
FISERV INC	20 00000	50 3700	01/30/08	10/25/10	1,104.01	1,007 40	96 61
	5 00000	50 3700	01/30/08	12/08/10	294 45	251 85	42 60
	10 00000	36 3971	04/22/09	12/08/10	588 91	363 97	224 94
Subtotal	35.00000				1,987.37	1,623.22	364.15
FLOWERS FOODS INC	15 00000	26 5285	08/29/08	01/25/10	365 31	397 93	-32 62



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Realized Gain/Loss

Amended Date: 3/04/11

Command Account Number 9079159924
NEWMAN FOUNDATION

Long Term	Continued							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
	20 00000	26 5285	08/29/08	01/27/10	479 81	530 58	-50 77	
	15 00000	26.5285	08/29/08	10/13/10	368 49	397 92	-29 43	
	20 00000	20 9618	05/28/09	10/13/10	491 32	419 24	72 08	
Subtotal	70.00000				1,704.93	1,745.67	-40.74	
FOSTER WHEELER AG	5 00000	23 5185	12/30/08	02/11/10	130 99	117 59	13 40	
GAP INC	5 00000	18.9072	01/30/08	04/26/10	131 14	94.54	36 60	
	8.00000	18.9072	01/30/08	05/03/10	206 55	151 26	55.29	
Subtotal	13.00000				337.69	245.80	91.89	
GOOGLE INC CL A	1 00000	562 4394	01/31/08	04/22/10	547 37	562 44	-15 07	
	1.00000	515 8115	02/08/08	04/22/10	547 38	515 81	31 57	
	2.00000	515 8115	02/08/08	05/21/10	931 52	1,031 62	-100 10	
	2 00000	574 1646	06/13/08	05/21/10	931.53	1,148 33	-216 80	
	2 00000	552 8831	06/25/08	06/09/10	961.50	1,105 77	-144 27	
Subtotal	8.00000				3,919.30	4,363.97	-444 67	
HANOVER INSURANCE GROUP INC	5 00000	38 5019	10/08/08	03/17/10	215 24	192 51	22 73	
	15 00000	38 8368	11/06/08	03/17/10	645 72	582 55	63 17	
Subtotal	20.00000				860.96	775.06	85.90	
HEWLETT-PACKARD COMPANY	9.00000	48.0726	06/06/08	04/26/10	489 41	432.64	56 77	
	2.00000	48 0726	06/06/08	05/06/10	99.03	96 14	2 89	
	4 00000	48 0726	06/06/08	05/10/10	197 79	192 28	5 51	
	11 00000	43 3961	07/17/08	05/10/10	543 95	477 36	66 59	
	9.00000	43 3961	07/17/08	05/17/10	423 28	390.56	32 72	
	6 00000	46 2715	09/24/08	05/17/10	282 19	277 63	4 56	
	6 00000	46 2715	09/24/08	08/10/10	255 84	277 63	-21 79	
	3 00000	45 7099	09/30/08	08/10/10	127 92	137 13	-9 21	

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YT115066 011402 068152529115 YNNNN NNNNN NNNNNY 000026

Realized Gain/Loss

Amended Date: 3/04/11

Account Number 6654-5078
 Command Account Number 9079159924
 NEWMAN FOUNDATION

Long Term <i>Continued</i>								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
	21 00000	33 1489	11/25/08	08/10/10	895 46	696 13	199 33	
	11 00000	35.3726	12/15/08	08/10/10	469.06	389 11	79 95	
	7.00000	35 3726	12/15/08	09/14/10	279 32	247.60	31 72	
	6 00000	35 3300	12/19/08	09/14/10	239 42	211 98	27 44	
	5 00000	37 6893	06/24/09	09/14/10	199 52	188 45	11 07	
	3 00000	38 6560	06/30/09	09/14/10	119.71	115 97	3 74	
Subtotal	103.00000				4,621.90	4,130.61	491.29	
HOLOGIC INC	7 00000	28 3100	04/24/08	09/24/10	113 33	198 17	-84 84	
IDEXX LABORATORIES INC	10.00000	34 6019	02/06/09	03/26/10	564.40	346 02	218 38	
	15.00000	34.6019	02/06/09	04/29/10	992.19	519 03	473 16	
Subtotal	25.00000				1,556.59	865.05	691.54	
IHS INC CL A	15 00000	66 3098	03/20/08	10/19/10	1,068.95	994.65	74 30	
INTEL CORP	3 00000	18 6200	09/29/08	01/21/10	62 50	55 86	6.64	
	10 00000	16 7700	10/08/08	01/21/10	208 34	167 70	40.64	
	33.00000	14 0742	12/09/08	01/21/10	687 55	464 45	223.10	
	119 00000	14 0742	12/09/08	04/28/10	2,752.37	1,674 83	1,077 54	
Subtotal	165.00000				3,710.76	2,362.84	1,347.92	
INTERNATIONAL BUSINESS MACHINE CORP	1 00000	107 3100	01/30/08	02/16/10	124.49	107 31	17 18	
	8 00000	107 3100	01/30/08	04/08/10	1,020 97	858 48	162 49	
	11 00000	107 3100	01/30/08	04/13/10	1,408 66	1,180 41	228 25	
	15 00000	116 5986	04/15/08	04/13/10	1,920.92	1,748 98	171 94	
	1 00000	116 5986	04/15/08	10/12/10	139 59	116 60	22 99	
	1 00000	116 5986	04/15/08	10/20/10	139 37	116 60	22 77	
	1.00000	116 5986	04/15/08	10/27/10	140 45	116 59	23.86	
	1.00000	119 9632	04/16/08	10/27/10	140.46	119.97	20 49	



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Realized Gain/Loss

Amended Date: 3/04/11

Command Account Number 9079159924
NEWMAN FOUNDATION

Long Term <i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	1 00000	119 9632	04/16/08	11/09/10	146 40	119 97	26 43
Subtotal	40.00000				5,181.31	4,484.91	696.40
INTERVAL LEISURE GROUP	25 00000	10 0392	09/29/08	04/14/10	344.72	250.98	93 74
	30 00000	10 0392	09/29/08	04/15/10	417.54	301 17	116 37
	5 00000	7 9050	10/08/08	04/15/10	69 60	39 53	30 07
Subtotal	60.00000				831.86	591.68	240.18
JOHNSON & JOHNSON	12 00000	56 5779	07/09/09	07/13/10	729 60	678 93	50 67
JPMORGAN CHASE & CO	6 00000	47 5185	01/31/08	04/15/10	285.73	285 12	0 61
	21.00000	47 5185	01/31/08	05/07/10	865 14	997 88	-132 74
	9 00000	47 5185	01/31/08	12/16/10	358 85	427 66	-68 81
	5 00000	39 1979	06/09/08	12/16/10	199 37	195 99	3 38
Subtotal	41.00000				1,709.09	1,906.65	-197.56
KIMBERLY-CLARK CORP	3 00000	65.2194	01/30/08	01/22/10	181.83	195 66	-13 83
	1 00000	65.2194	01/30/08	03/23/10	62 99	65.22	-2.23
	3 00000	65 2194	01/30/08	07/23/10	190 58	195 66	-5 08
	2 00000	65 2194	01/30/08	07/27/10	129 28	130 44	-1 16
	7 00000	65 2194	01/30/08	09/28/10	453 63	456 51	-2 88
	4.00000	54 5800	07/16/08	09/28/10	259 22	218 32	40.90
	23 00000	65 5363	10/02/08	09/28/10	1,490.52	1,507 34	-16 82
	5.00000	65 5363	10/02/08	10/13/10	334.35	327 68	6.67
	6.00000	63 0357	10/07/08	10/13/10	401.23	378.21	23 02
Subtotal	54.00000				3,503.63	3,475.04	28.59
LABORATORY CORP OF AMER HLDGS	10.00000	74 9300	01/30/08	03/24/10	744 01	749 30	-5 29

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YT115066 011402 066152529115 YNNNN NNNNN NNNNNRY 000027

Realized Gain/Loss

Amended Date: 3/04/11

Account Number 6654-5078
 Command Account Number 9079159924
 NEWMAN FOUNDATION

Long Term <i>Continued</i>		QUANTITY	ADJ PRICE/ ORIG PRICE	DATE		PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION				ACQUIRED	CLOSE DATE			
LENNAR CORPORATION								
CLASS A		3 00000	7 6844	10/23/08	03/26/10	56 28	23 04	33 24
		3 00000	8 3841	11/06/08	03/26/10	56 28	25 16	31 12
		9 00000	8 3841	11/06/08	04/15/10	161 06	75 46	85 60
Subtotal		15.00000				273.62	123.66	149.96
LOWES COMPANIES INC		9 00000	22.3672	12/04/08	01/06/10	205.37	201 30	4 07
		18 00000	22 3672	12/04/08	07/12/10	366 13	402 60	-36 47
		30 00000	22 3556	12/05/08	07/12/10	610 23	670 67	-60 44
Subtotal		57.00000				1,181.73	1,274.57	-92.84
MARATHON OIL CORP		4 00000	25 8494	12/19/08	03/11/10	126.92	103 40	23 52
		3 00000	25 8494	12/19/08	03/12/10	94 38	77 55	16 83
		1 00000	24 6119	12/26/08	03/12/10	31.47	24.62	6 85
		3 00000	24 6119	12/26/08	03/18/10	95.85	73 83	22 02
		2 00000	26.9875	12/31/08	03/26/10	61.64	53 98	7 66
		3 00000	28 0421	01/22/09	03/26/10	92.47	84 13	8.34
		1 00000	28.0421	01/22/09	04/12/10	32 19	28 04	4.15
		4 00000	26 8396	02/03/09	04/12/10	128 80	107 36	21 44
		2 00000	26 6150	02/05/09	04/12/10	64 40	53 23	11 17
		1 00000	27 4582	02/06/09	04/12/10	32 20	27 46	4 74
		3 00000	26 7340	02/11/09	04/12/10	96 60	80 20	16 40
		2.00000	27 2075	02/13/09	04/12/10	64 40	54 42	9.98
		3 00000	24 2370	02/23/09	04/12/10	96 60	72 71	23 89
		1 00000	23 5280	02/25/09	04/16/10	32 00	23 53	8 47
		1 00000	21 0293	03/02/09	04/16/10	32 00	21 03	10 97
		2 00000	22 0036	03/04/09	04/16/10	64 01	44 01	20 00
		2 00000	23 5170	03/12/09	04/16/10	64.01	47.03	16 98



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Realized Gain/Loss

Amended Date: 3/04/11

Command Account Number 9079159924
NEWMAN FOUNDATION

Long Term <i>Continued</i>								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
	2 00000	23 3182	03/13/09	04/16/10	64 01	46 64	17 37	
	2 00000	26 5480	03/24/09	04/16/10	64.01	53 10	10 91	
	3 00000	29 1492	04/09/09	04/16/10	96 01	87 45	8.56	
	2 00000	28 5160	04/14/09	04/16/10	64 01	57 03	6 98	
Subtotal	47.00000				1,497.98	1,220.75	277.23	
MATTEL INCORPORATED	9 00000	19.3072	01/30/08	02/01/10	182 69	173 77	8 92	
	15 00000	19 3072	01/30/08	02/05/10	297.88	289 61	8 27	
	7 00000	19.3072	01/30/08	02/08/10	141 46	135 15	6 31	
	5 00000	19 3072	01/30/08	02/10/10	101 71	96 54	5 17	
	3 00000	19.3072	01/30/08	02/11/10	61.26	57 92	3 34	
	8 00000	19 3072	01/30/08	02/16/10	169 51	154 46	15 05	
	7 00000	19 3072	01/30/08	02/17/10	151.12	135 15	15 97	
	6 00000	19 3072	01/30/08	02/17/10	127 86	115 84	12 02	
	5 00000	19 3072	01/30/08	02/18/10	108 96	96 54	12 42	
	4 00000	19 3072	01/30/08	02/22/10	86 81	77 23	9 58	
	7 00000	19 3072	01/30/08	02/23/10	151 91	135 15	16 76	
	12.00000	19 3072	01/30/08	03/01/10	261.23	231 68	29 55	
	7 00000	19 3072	01/30/08	03/05/10	156 38	135 14	21.24	
	10.00000	19.3072	01/30/08	03/10/10	226 97	193 05	33 92	
	3 00000	19 1641	06/18/08	03/10/10	68.09	57 49	10 60	
	3 00000	14 0985	10/16/08	03/10/10	68.10	42 30	25 80	
	8.00000	14 0985	10/16/08	03/11/10	181.68	112 79	68 89	
	1 00000	14.0985	10/16/08	03/15/10	22 75	14 09	8 66	
Subtotal	120.00000				2,566.37	2,253.90	312.47	
MBIA INC	4 00000	5 2183	08/13/09	08/18/10	37 43	20 88	16 55	

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YT115066 011402 066152529115 YNNNN NNNNN NNNNNY 000028

Realized Gain/Loss

Amended Date: 3/04/11

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

Long Term <i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	10 00000	5 2183	08/13/09	09/22/10	106.79	52 17	54 62
	17 00000	5 6000	08/24/09	09/22/10	181.56	95 20	86 36
	4 00000	5 6000	08/24/09	10/20/10	51 93	22 40	29 53
	8 00000	5 6664	08/25/09	10/20/10	103 86	45 34	58 52
Subtotal	43.00000				481.57	235.99	245.58
MEADWESTVACO CORP	4 00000	28 1075	01/30/08	04/28/10	109 36	112 43	-3 07
	4 00000	28 1075	01/30/08	11/19/10	100 71	112 43	-11 72
Subtotal	8.00000				210.07	224.86	-14.79
MERIDIAN BIOSCIENCE INC	30.00000	31 9994	01/30/08	04/01/10	607 74	959.97	-352 23
MICROSOFT CORP	47 00000	32 4571	01/31/08	07/13/10	1,177 13	1,525 49	-348 36
	33 00000	32.4571	01/31/08	08/03/10	857.96	1,071 08	-213 12
	37 00000	32.4571	01/31/08	08/11/10	912 68	1,200 91	-288.23
	38 00000	32 4571	01/31/08	08/17/10	941 42	1,233 36	-291 94
	32.00000	24 0724	10/14/08	08/17/10	792 78	770 32	22 46
	4.00000	15 2092	03/06/09	08/17/10	99 10	60.84	38 26
	30 00000	15 2092	03/06/09	09/08/10	717 71	456 28	261.43
	6 00000	15 2092	03/06/09	11/15/10	157.22	91.25	65 97
	32 00000	23 3955	06/17/09	11/15/10	838.56	748 66	89 90
	38 00000	23 0627	07/06/09	11/15/10	995 79	876 38	119.41
Subtotal	297.00000				7,490.35	8,034.57	-544.22
NOBLE CORP BAAR NAMEN-AKT	20 00000	43.0362	01/31/08	02/16/10	820 32	860 73	-40 41
OCCIDENTAL PETE CORP	4 00000	67 9011	01/31/08	01/28/10	307.44	271 60	35 84
	2 00000	68 6962	09/10/08	01/28/10	153 73	137 40	16 33
	9 00000	68 6962	09/10/08	02/05/10	685 35	618 26	67 09



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Realized Gain/Loss

Amended Date: 3/04/11

Command Account Number 9079159924
NEWMAN FOUNDATION

Long Term	Continued							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
	3 00000	62 2086	01/06/09	02/05/10	228 45	186 63	41 82	
	12.00000	62 2086	01/06/09	05/07/10	970 67	746 50	224 17	
	11.00000	55 6697	02/04/09	05/07/10	889 79	612 37	277 42	
Subtotal	41.00000				3,235.43	2,572.76	662.67	
ORACLE CORPORATION	42 00000	20 4671	01/31/08	03/19/10	1,049.81	859 62	190.19	
PEPSICO INCORPORATED	14 00000	68 2700	01/31/08	03/04/10	897.48	955 78	-58.30	
	11 00000	68 2700	01/31/08	04/23/10	711 22	750 97	-39 75	
	14.00000	68 2700	01/31/08	06/16/10	894 65	955 78	-61 13	
	3 00000	68 2700	01/31/08	07/14/10	190 23	204 81	-14 58	
	14.00000	66 9589	07/07/08	07/14/10	887.77	937.42	-49 65	
Subtotal	56.00000				3,581.35	3,804.76	-223.41	
PETROLEO BRASILEIRO - SPON ADR - PETROBRAS	40 00000	55 5550	01/31/08	01/22/10	1,686.53	2,222 20	-535 67	
PFIZER INCORPORATED	125 00000	23 3800	01/30/08	08/11/10	2,002 70	2,922 50	-919 80	
	57 00000	23 3800	01/30/08	10/04/10	974.91	1,332 66	-357.75	
	5 00000	15 0287	06/30/09	10/04/10	85 51	75 14	10 37	
Subtotal	187.00000				3,063.12	4,330.30	-1,267.18	
PHILIP MORRIS INTERNATIONAL INC	2 00000	55 1567	09/08/08	06/10/10	90 15	110 31	-20 16	
	18 00000	45.9905	10/06/08	06/10/10	811 36	827 83	-16 47	
	26.00000	37 7264	11/19/08	06/10/10	1,171 98	980 89	191 09	
Subtotal	46.00000				2,073.49	1,919.03	154.46	
POTASH CORP OF SASKATCHEWAN INC	2 00000	137 0376	01/31/08	01/29/10	203 66	274 07	-70 41	
	2.00000	73 7084	12/16/08	01/29/10	203 67	147 42	56 25	
	4 00000	73 7084	12/16/08	03/04/10	457.21	294 83	162 38	

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YT115066 011402 066152529115 YNNNN NNNNN NNNNNY 000029

Realized Gain/Loss

Amended Date: 3/04/11

Account Number 6654-5078
 Command Account Number 9079159924
 NEWMAN FOUNDATION

Long Term <i>Continued</i>		QUANTITY	ADJ PRICE/ ORIG PRICE	DATE		PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION				ACQUIRED	CLOSE DATE			
		4 00000	73 7084	12/16/08	03/23/10	494.54	294 83	199 71
		10 00000	72 8903	12/29/08	03/23/10	1,236 35	728 91	507 44
Subtotal		22.00000				2,595.43	1,740.06	855.37
PROCTER & GAMBLE CO		12.00000	53 0098	05/19/09	06/10/10	744 50	636 11	108 39
QWEST COMMUNICATIONS INTERNATIONAL INC		46.00000	5 8100 5 8900	01/30/08	03/26/10	240 62	267.26 270 94	-26 64
		29 00000	5 8100 5 8900	01/30/08	04/26/10	153.40	168 49 170 81	-15.09
		27.00000	5 7300 5 8900	01/30/08	06/04/10	140 66	154 71 159 03	-14 05
		14 00000	5 7300 5 8900	01/30/08	06/18/10	75 17	80 22 82 46	-5 05
		87 00000	5 7300 5 8900	01/30/08	06/23/10	461 09	498 51 512 43	-37 42
		12 00000	5 7300 5 8900	01/30/08	06/23/10	64 08	68 76 70 68	-4 68
		92 00000	5 7300 5 8900	01/30/08	06/25/10	489 45	527 16 541 88	-37 71
		232 00000	5 7300 5 8900	01/30/08	07/16/10	1,276 23	1,329 36 1,366 48	-53 13
		126.00000	5 7300 5 8900	01/30/08	07/19/10	698.02	721.98 742 14	-23 96
Subtotal		665.00000				3,598.72	3,816.45 3,916.85	-217.73
REINSURANCE GROUP OF AMERICA INC		25 00000	35 5777	10/09/08	06/03/10	1,159 06	889 44	269 62
ROCHESTER MEDICAL CORP		5 00000	11 3563	02/09/09	04/05/10	65 10	56 78	8 32
		5 00000	11 1468	02/11/09	04/05/10	65 11	55 73	9 38



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Realized Gain/Loss

Amended Date: 3/04/11

Command Account Number: 9079159924
NEWMAN FOUNDATION

Long Term	Continued						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	10 00000	10 7287	02/24/09	04/05/10	130 22	107 29	22 93
	10 00000	10.8920	02/26/09	04/05/10	130 22	108 92	21 30
	20 00000	9.9235	03/02/09	04/05/10	260 44	198 47	61.97
Subtotal	50.00000				651.09	527.19	123.90
ROPER INDS INC NEW	10 00000	56 6618	03/19/08	03/03/10	558 99	566 62	-7 63
RWE AKTIENGESELLSCHAFT SPONSORED ADR	10 00000	121 7500	01/31/08	12/08/10	638 81	1,217 50	-578 69
SARA LEE CORP	2 00000	13 8600	03/31/08	05/18/10	29 62	27 72	1 90
	4 00000	14 0300	04/01/08	05/18/10	59 24	56 12	3.12
	6 00000	14 0300	04/01/08	06/23/10	88 56	84 18	4 38
	7 00000	14.1500	04/14/08	09/27/10	96 20	99 05	-2 85
	4 00000	14.1500	04/14/08	10/04/10	57 93	56 60	1.33
	7.00000	14 0100	04/21/08	10/04/10	101.38	98 07	3.31
	3 00000	14 0100	04/21/08	10/05/10	42 75	42.03	0 72
	6 00000	13 7399	06/04/08	10/05/10	85 50	82 44	3 06
	9 00000	13.7399	06/04/08	10/08/10	126 30	123.66	2 64
	12 00000	13.7399	06/04/08	10/15/10	178 20	164 88	13 32
	14 00000	13.7823	09/11/08	10/15/10	207 90	192 96	14 94
	2 00000	13.7823	09/11/08	10/15/10	29.70	27.56	2 14
	7 00000	13 0740	09/24/08	10/15/10	103 95	91 52	12 43
	3 00000	13 0740	09/24/08	10/22/10	43.80	39 22	4 58
	8 00000	9 3175	06/25/09	10/22/10	116 80	74 54	42 26
	10 00000	9 7175	06/30/09	10/22/10	146 00	97 18	48 82
Subtotal	104.00000				1,513.83	1,357.73	156.10
ST JUDE MEDICAL INC	35 00000	38 2896	02/13/09	03/18/10	1,398.98	1,340 14	58 84
	3 00000	38 2896	02/13/09	03/22/10	120 60	114 86	5 74

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YT115066 011402 066152529115 YNNNN NNNNN NNNNNY 000030

Realized Gain/Loss

Amended Date: 3/04/11

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

Long Term <i>Continued</i>		QUANTITY	ADJ PRICE/ ORIG PRICE	DATE		PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION				ACQUIRED	CLOSE DATE			
Subtotal		38.00000				1,519.58	1,455.00	64.58
STAPLES INC	24 00000		24 4702	06/11/08	05/10/10	535 38	587.28	-51 90
	22.00000		22 9702	09/24/08	05/10/10	490 76	505 34	-14 58
	32.00000		20.7612	04/09/09	05/10/10	713 84	664 36	49 48
Subtotal		78.00000				1,739.98	1,756.98	-17.00
STERICYCLE INC	10 00000		51 0491	04/15/09	07/07/10	647 72	510 49	137 23
SYNOPSIS CORP	31 00000		19 4532	05/22/09	05/24/10	652.47	603 05	49.42
TARGET CORP	18 00000		49.6634	10/09/09	10/21/10	972 04	893.94	78 10
TECHNE CORP	10 00000		52 6907	02/03/09	04/14/10	631 44	526 91	104 53
TENET HEALTHCARE CORP	44 00000		4 4985	01/30/08	12/10/10	282 93	197 93	85 00
TEVA PHARMACEUTICAL ADR INDS LTD	32 00000		48 3964	06/29/09	11/10/10	1,618 28	1,548 68	69 60
TIME WARNER INC NEW	16 00000		32 7755	01/30/08	03/03/10	473 72	524 41	-50 69
	51 66666		32 7755	01/30/08	10/25/10	1,639 71	1,693 39	-53 68
	3 33334		31.3496	03/12/08	10/25/10	105.79	104 51	1 28
	8 00000		21 1251	05/01/09	10/25/10	253 90	169 01	84 89
	6 00000		21 1251	05/01/09	11/02/10	195 49	126 76	68 73
	10.00000		21 1251	05/01/09	11/22/10	306.12	211 25	94 87
	6 00000		21 1251	05/01/09	12/09/10	188 30	126 75	61 55
Subtotal	101.00000					3,163.03	2,956.08	206.95
TRAVELERS COS INC/ THE	7 00000		49 5600	01/30/08	11/16/10	388 08	346 92	41 16
UNITED PARCEL SERVICE-B	19 00000		57.2631	11/26/08	06/09/10	1,122 18	1,087.99	34 19
	12 00000		53 4640	04/02/09	06/09/10	708 75	641 57	67 18
Subtotal	31.00000					1,830.93	1,729.56	101.37
UNITED STATES STEEL CORP NEW	3 00000		39.4829	06/10/09	12/20/10	174 61	118 44	56.17



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Realized Gain/Loss

Amended Date: 3/04/11

Command Account Number. 9079159924
NEWMAN FOUNDATION

Long Term	Continued						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	1 00000	39 4829	06/10/09	12/30/10	58 99	39 48	19 51
	2 00000	34 3083	06/23/09	12/30/10	117.98	68 62	49 36
Subtotal	6.00000				351.58	226.54	125.04
UNITED TECHNOLOGIES CORP	14 00000	55.7011	10/14/08	06/09/10	902 73	779 82	122.91
	12 00000	55.7011	10/14/08	08/18/10	843 91	668 41	175 50
	6 00000	55.7011	10/14/08	10/21/10	451 43	334 20	117 23
	6.00000	51 1331	05/14/09	10/21/10	451 44	306 80	144.64
	1 00000	50 1513	05/21/09	10/21/10	75 24	50 16	25.08
Subtotal	39.00000				2,724.75	2,139.39	585.36
VALERO ENERGY CORP NEW (VALERO REFNG & MKTING)	3 00000	43 0570	06/20/08	12/07/10	63 84	129 17	-65 33
	1 00000	42 7164	06/24/08	12/07/10	21 28	42 72	-21 44
	3 00000	40.0152	06/27/08	12/07/10	63 85	120.05	-56 20
	2 00000	40 0500	07/01/08	12/07/10	42 57	80.10	-37 53
	1 00000	36 3482	07/08/08	12/07/10	21.29	36 35	-15 06
Subtotal	10.00000				212.83	408.39	-195.56
VALSPAR CORPORATION	15 00000	18 5106	10/15/08	02/11/10	387 00	277 66	109 34
	20.00000	18 7564	10/23/08	02/11/10	516 02	375 13	140 89
Subtotal	35.00000				903.02	652.79	250.23
WAL-MART STORES INC	16 00000	58.3130	07/09/08	04/29/10	860 89	933 00	-72 11
	4 00000	57 3250	08/07/08	04/29/10	215 22	229 30	-14 08
	13 00000	62 1070	09/11/08	04/29/10	699 47	807 39	-107 92
	5 00000	59 5599	09/23/08	04/29/10	269 03	297 80	-28 77
Subtotal	38.00000				2,044.61	2,267.49	-222.88
WASTE MGMT INC DEL	5 00000	32 0700	01/30/08	12/15/10	181 60	160 35	21 25

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YT115066 011402 066152529115 YNNNN NNNNN NNNNNY 000031

Realized Gain/Loss

Amended Date: 3/04/11

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

Long Term <i>Continued</i>		QUANTITY	ADJ PRICE/ ORIG PRICE	DATE		PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION				ACQUIRED	CLOSE DATE			
WATSON PHARMACEUTICALS INC		2 00000	26 2572	01/30/08	07/29/10	80 90	52 52	28 38
		2 00000	26 2572	01/30/08	10/06/10	88 39	52 52	35.87
		5 00000	26 2572	01/30/08	11/02/10	245 05	131 29	113.76
		1 00000	26 2572	01/30/08	11/04/10	50 65	26 26	24 39
		5 00000	26 2572	01/30/08	12/06/10	254 80	131 29	123 51
Subtotal		15.00000				719.79	393.88	325.91
WEATHRFORD INTERNATIONAL LTD REG		45 00000	31.0000	01/31/08	01/13/10	860.01	1,395 00	-534 99
		40 00000	31.0000	01/31/08	01/22/10	729.73	1,240 00	-510 27
Subtotal		85.00000				1,589.74	2,635.00	-1,045.26
WOLVERINE WORLD WIDE INC		15 00000	25 9043	09/09/09	12/08/10	465 02	388.56	76 46
ZENITH NATIONAL INS CORP		15,00000	39.9634	05/15/08	02/18/10	566 09	599.45	-33 36
		20 00000	39.7586	05/16/08	02/18/10	754 79	795 17	-40 38
Subtotal		35.00000				1,320.88	1,394.62	-73.74
Total - Long Term						\$130,450.88	\$127,071.64	\$3,278 84
							\$127,172.04	



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

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

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

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

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

Part I only

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

Type or print	Name of exempt organization	Employer identification number
	NEWMAN FOUNDATION	75-2680607
	Number, street, and room or suite no. If a P O box, see instructions.	
File by the due date for filing your return. See instructions	700 EL PASEO	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	DENTON, TX 76205	

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

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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 is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for.
- ☒ calendar year **2010** or
- ☐ tax year beginning _____, and ending _____

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

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	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, 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 Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)