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

2011

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

For calendar year 2011 or tax year beginning

, and ending

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 ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,201,631.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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		30,328.	30,323.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss) <54,844.>					STATEMENT 2
6a Net gain or (loss) from sale of assets not on line 10		39,248.			
b Gross sales price for all assets on line 6a 470,869.					
7 Capital gain net income (from Part IV, line 2)			39,248.		
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		69,576.	69,571.		
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 3		2,850.	1,425.		1,425.
c Other professional fees					
17 Interest					
18 Taxes STMT 4		238.	238.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		63,982.	63,982.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		67,070.	65,645.		1,425.
25 Contributions, gifts, grants paid		62,150.			62,150.
26 Total expenses and disbursements. Add lines 24 and 25		129,220.	65,645.		63,575.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<59,644.>			
b Net investment income (if negative, enter -0-)			3,926.		
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	153,850.	130,380.	130,380.
	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	112.		
	Less: allowance for doubtful accounts	0.	112.	112.
	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 6 518,830.	486,851.	485,703.
	c Investments - corporate bonds	STMT 7 250,000.	250,000.	240,200.
Liabilities	11 Investments - land, buildings, and equipment: basis			
	Less: accumulated depreciation			
	12 Investments - mortgage loans			
	13 Investments - other	STMT 8 361,773.	357,466.	345,236.
	14 Land, buildings, and equipment: basis			
	Less: accumulated depreciation			
	15 Other assets (describe)			
	16 Total assets (to be completed by all filers)	1,284,453.	1,224,809.	1,201,631.
	17 Accounts payable and accrued expenses	5,000.	5,000.	
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe)			
23 Total liabilities (add lines 17 through 22)	5,000.	5,000.		
Foundations that follow SFAS 117, check here ☐	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒			
	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	1,279,453.	1,219,809.	
	30 Total net assets or fund balances	1,279,453.	1,219,809.	
31 Total liabilities and net assets/fund balances	1,284,453.	1,224,809.		

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	1,279,453.
2 Enter amount from Part I, line 27a	2	<59,644.>
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	1,219,809.
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	1,219,809.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENT				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 470,869.		431,621.	39,248.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e			39,248.	
2 Capital gain net income or (net capital loss)		2		39,248.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3		N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	72,136.	1,276,969.	.056490
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
2 Total of line 1, column (d)		2	.311288
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	.062258
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5		4	1,278,523.
5 Multiply line 4 by line 3		5	79,598.
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	39.
7 Add lines 5 and 6		7	79,637.
8 Enter qualifying distributions from Part XII, line 4		8	63,575.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	79.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	79.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	79.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a 417.	7	417.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c	9	
d Backup withholding erroneously withheld	6d	10	338.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax	338. Refunded		

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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► JAMES K. NEWMAN Located at ► 700 EL PASEO, DENTON, TX	Telephone no. ► 817-566-0990 ZIP+4 ► 76205		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		1c
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		4b

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

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

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

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAMES K. NEWMAN	PRES, SEC, TREAS, DIRECTOR			
700 EL PASEO				
DENTON, TX 76205	1.00	0.	0.	0.
GLORIA A. NEWMAN	VP, DIRECTOR			
700 EL PASEO				
DENTON, TX 76205	1.00	0.	0.	0.
MATTHEW L. NEWMAN	DIRECTOR			
700 EL PASEO				
DENTON, TX 76205	0.00	0.	0.	0.
KATHERINE E. NEWMAN	DIRECTOR			
700 EL PASEO				
DENTON, TX 76205	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 VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

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	1,180,293.
b	Average of monthly cash balances	1b	117,700.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,297,993.
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	1,297,993.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	19,470.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,278,523.
6	Minimum investment return. Enter 5% of line 5	6	63,926.

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	63,926.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	79.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	79.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	63,847.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	63,847.
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	63,847.

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	63,575.
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	63,575.
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	63,575.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				63,847.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	39,771.			
b From 2007	38,157.			
c From 2008	17,527.			
d From 2009	4,995.			
e From 2010	8,671.			
f Total of lines 3a through e	109,121.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$	63,575.			
a Applied to 2010, 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 2011 distributable amount				63,575.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	272.			272.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	108,849.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7	39,499.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	69,350.			
10 Analysis of line 9:				
a Excess from 2007	38,157.			
b Excess from 2008	17,527.			
c Excess from 2009	4,995.			
d Excess from 2010	8,671.			
e Excess from 2011				

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AMERICAN CANCER SOCIETY 2922 MARTIN LUTHER KING JR BLVD #128 DALLAS, TX 75215	NONE	OTHER PUBLIC CHARITY	PROGRAM SUPPORT	2,100.
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVE DALLAS, TX 75204	NONE	OTHER PUBLIC CHARITY	PROGRAM SUPPORT	1,000.
ASPEN COMMUNITY FOUNDATION 110 EAST HALLAM STREET, SUITE 126 ASPEN, CO 81611	NONE	OTHER PUBLIC CHARITY	PROGRAM SUPPORT	500.
BAYLOR HEALTH CARE SYSTEMS FOUNDATION 3600 GASTON AVE STE 100 DALLAS, TX 75246	NONE	OTHER PUBLIC CHARITY	PROGRAM SUPPORT	10,000.
DENTON BENEFIT LEAGUE P.O. BOX 725 DENTON, TX 76202	NONE	OTHER PUBLIC CHARITY	PROGRAM SUPPORT	10,000.
Total	SEE CONTINUATION SHEET(S)			62,150.
b Approved for future payment				
NONE				
Total				0.

▶ 3a

▶ 3b

Form 990-PF (2011)

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
DENTON FESTIVAL FOUNDATION P.O. BOX 725 DENTON, TX 76202	NONE	OTHER PUBLIC CHARITY	PROGRAM SUPPORT	500.
DOCTORS WITHOUT BORDERS P.O. BOX 725 DENTON, TX 76202	NONE	OTHER PUBLIC CHARITY	PROGRAM SUPPORT	2,500.
GREATER DENTON ARTS COUNCIL 400 E. HICKORY STREET DENTON, TX 76201	NONE	OTHER PUBLIC CHARITY	PROGRAM SUPPORT	250.
KERA 3000 HARRY HINES BLVD DALLAS, TX 75201	NONE	OTHER PUBLIC CHARITY	PROGRAM SUPPORT	2,000.
LEUKEMIA SOCIETY 8111 LBJ FREEWAY, STE 425 DALLAS, TX 75251	NONE	OTHER PUBLIC CHARITY	PROGRAM SUPPORT	1,000.
OUR DAILY BREAD P.O. BOX 2222 GRAND RAPIDS, MI 49501	NONE	OTHER PUBLIC CHARITY	PROGRAM SUPPORT	500.
RICE UNIVERSITY 6100 MAIN STREET HOUSTON, TX 77005	NONE	OTHER PUBLIC CHARITY	PROGRAM SUPPORT	2,500.
SALESMANSHIP CLUB OF DALLAS 400 S ZANG BLVD DALLAS, TX 75201	NONE	OTHER PUBLIC CHARITY	PROGRAM SUPPORT	3,750.
UNITED WAY OF NORTH TEXAS P.O. BOX 660 WICHITA FALLS, TX 76301	NONE	OTHER PUBLIC CHARITY	PROGRAM SUPPORT	5,000.
UNIVERSITY OF NORTH TEXAS FOUNDATION 801 NORTH TEXAS BLVD DENTON, TX 76203	NONE	OTHER PUBLIC CHARITY	PROGRAM SUPPORT	15,000.
Total from continuation sheets				38,550.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
INTERFAITH MINISTRIES 3217 MONTROSE BLVD HOUSTON, TX 77006	NONE	OTHER PUBLIC CHARITY	PROGRAM SUPPORT	500.
DENTON AFRICAN AMERICAN SCHOLARSHIP P.O. BOX 1217 DENTON, TX 76202	NONE	OTHER PUBLIC CHARITY	PROGRAM SUPPORT	2,500.
SALVATION ARMY OF DENTON 2801 N. ELM STREET DENTON, TX 76209	NONE	OTHER PUBLIC CHARITY	PROGRAM SUPPORT	300.
DENTON PUBLIC SCHOOL FOUNDATION 1307 N. LOCUST DENTON, TX 76201	NONE	OTHER PUBLIC CHARITY	PROGRAM SUPPORT	1,000.
ALZHEIMERS ASSOCIATION 322 8TH AVE, 7TH FLR NEW YORK, NY 10001	NONE	OTHER PUBLIC CHARITY	PROGRAM SUPPORT	250.
THE ARTS GUILD 200 PROT WASHINGTON BLVD MANHASSET, NY 11030	NONE	OTHER PUBLIC CHARITY	PROGRAM SUPPORT	250.
FIRST TEE OF FORT WORTH P.O. BOX 4767 FORT WORTH, TX 76164	NONE	OTHER PUBLIC CHARITY	PROGRAM SUPPORT	250.
TRINITY UNIVERSITY ONE TRINITY PLACE SAN ANTONIO, TX 78212	NONE	OTHER PUBLIC CHARITY	PROGRAM SUPPORT	500.
Total from continuation sheets				

NEWMAN FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	WELLS FARGO #5078 - SHORT TERM (SEE ATTACHED)	P	01/01/11	12/31/11
b	WELLS FARGO #5078 - LONG TERM (SEE ATTACHED)	P	01/01/00	12/31/11
c	WELLS FARGO #5078 - SHORT TERM (SEE ATTACHED)	P	01/01/11	12/31/11
d	CAPITAL GAINS DIVIDENDS			
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 132,642.		149,094.	<16,452.>
b 222,523.		181,029.	41,494.
c 115,553.		101,498.	14,055.
d 151.			151.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<16,452.>
b			41,494.
c			14,055.
d			151.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	39,248.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT	
BROOKFIELD K-1	1.	0.	1.	
MISCELLANEOUS	293.	0.	293.	
PHOENIX K-1	79.	0.	79.	
WELLS FARGO-2501	22,138.	109.	22,029.	
WELLS FARGO-5078	7,968.	42.	7,926.	
TOTAL TO FM 990-PF, PART I, LN 4	30,479.	151.	30,328.	

FORM 990-PF	RENTAL EXPENSES		STATEMENT	2
DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL	
PHOENIX K-1 - ALTA TOWNE LAKE EXPENSES		814.		
PHOENIX K-1 - CAMPUS PARK EXPENSES		770.		
PHOENIX K-1 - LEGACY PARK EXPENSES		588.		
PHOENIX K-1 - OVERTON CENTRE EXPENSES		900.		
PHOENIX K-1 - WORTHINGTON SQUARE EXPENSES		867.		
PHOENIX K-1 - REAL ESTATE LOSS		44,664.		
- SUBTOTAL -	1		48,603.	
PCP - WYNNEWOOD K-1 - ASSET MANAGEMENT FEE		187.		
PCP - WYNNEWOOD K-1 - FILING FEE		1.		
PCP - WYNNEWOOD K-1 - MISCELLANEOUS		2.		
PCP - WYNNEWOOD K-1 - REGISTERED AGENT FEES		1.		
PCP - WYNNEWOOD K-1 - SITE OBSERVATION		13.		
PCP - WYNNEWOOD K-1 - REAL ESTATE LOSS		2,365.		
- SUBTOTAL -	2		2,569.	
PCP - THREE FOUNTAINS, LP - ASSET MANAGEMENT FEES		225.		
PCP - THREE FOUNTAINS, LP - BUSINESS TRAVEL		6.		
PCP - THREE FOUNTAINS, LP - FILING FEE		26.		
PCP - THREE FOUNTAINS, LP - ORGANIZATIONAL COST		61.		
PCP - THREE FOUNTAINS, LP - REGISTERED AGENT FEES		8.		
PCP - THREE FOUNTAINS, LP - SITE OBSERVATION		12.		
PCP - THREE FOUNTAINS, LP - REAL ESTATE LOSS		3,334.		

- SUBTOTAL - 3

3,672.

TOTAL RENTAL EXPENSES

54,844.

NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B

<54,844.>

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,850.	1,425.		1,425.
TO FORM 990-PF, PG 1, LN 16B	2,850.	1,425.		1,425.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	238.	238.		0.
TO FORM 990-PF, PG 1, LN 18	238.	238.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKERAGE FEES	8,325.	8,325.		0.
PHOENIX ORDINARY LOSS	813.	813.		0.
PHOENIX K-1 - ALTA TOWNE LAKE EXPENSES	814.	814.		0.
PHOENIX K-1 - CAMPUS PARK EXPENSES	770.	770.		0.
PHOENIX K-1 - LEGACY PARK EXPENSES	588.	588.		0.
PHOENIX K-1 - OVERTON CENTRE EXPENSES	900.	900.		0.
PHOENIX K-1 - WORTHINGTON SQUARE EXPENSES	867.	867.		0.
PHOENIX K-1 - REAL ESTATE LOSS	44,664.	44,664.		0.

NEWMAN FOUNDATION

75-2680607

PCP - WYNNEWOOD K-1 - ASSET MANAGEMENT FEE	187.	187.	0.
PCP - WYNNEWOOD K-1 - FILING FEE	1.	1.	0.
PCP - WYNNEWOOD K-1 - MISCELLANEOUS	2.	2.	0.
PCP - WYNNEWOOD K-1 - REGISTERED AGENT FEES	1.	1.	0.
PCP - WYNNEWOOD K-1 - SITE OBSERVATION	13.	13.	0.
PCP - WYNNEWOOD K-1 - REAL ESTATE LOSS	2,365.	2,365.	0.
PCP - THREE FOUNTAINS, LP - ASSET MANAGEMENT FEES	225.	225.	0.
PCP - THREE FOUNTAINS, LP - BUSINESS TRAVEL	6.	6.	0.
PCP - THREE FOUNTAINS, LP - FILING FEE	26.	26.	0.
PCP - THREE FOUNTAINS, LP - ORGANIZATIONAL COST	61.	61.	0.
PCP - THREE FOUNTAINS, LP - REGISTERED AGENT FEES	8.	8.	0.
PCP - THREE FOUNTAINS, LP - SITE OBSERVATION	12.	12.	0.
PCP - THREE FOUNTAINS, LP - REAL ESTATE LOSS	3,334.	3,334.	0.
TO FORM 990-PF, PG 1, LN 23	63,982.	63,982.	0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SECURITIES ACCOUNT #6654-5078	411,851.	410,703.
INDEPENDENT BANKERS ASSOCIATION	25,000.	25,000.
ACCESS 1ST CAPITAL BANK STOCK	50,000.	50,000.
TOTAL TO FORM 990-PF, PART II, LINE 10B	486,851.	485,703.

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
REGENCY CENTERS CORP DEP SHRS 7.25%	50,000.	50,060.
AMERICAN INTERNATIONAL GROUP 7.7%	50,000.	46,780.
BARCLAY BANK 7.75%	50,000.	42,160.
FIFTH THIRD CAP V 7.25%	100,000.	101,200.
TOTAL TO FORM 990-PF, PART II, LINE 10C	250,000.	240,200.

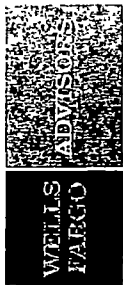
FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH 7% CUM PERP	COST	52,070.	39,840.
PHOENIX 2010 PARTNERS, LP	COST	239,847.	239,847.
PCP - WYNNEWOOD, LP	COST	47,431.	47,431.
PCP - THREE FOUNTAINS, LP	COST	18,118.	18,118.
TOTAL TO FORM 990-PF, PART II, LINE 13		357,466.	345,236.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	9
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NAME OF MANAGER

JAMES K. NEWMAN
GLORIA A. NEWMAN



Annual Statement Information

Account Number: 6654-5078
Command Account Number: 9079159924
NEWMAN FOUNDATION
For Banking Inquiries call: 1-888-215-3904

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Realized Gain/Loss

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. THIS INFORMATION IS NOT 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 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.
- * 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				TOTAL	
Short term	COVERED	NONCOVERED			
Long term	-\$16,451.56	\$14,054.93		-\$2,396.63	
Other term	\$0.00	\$41,494.56		\$41,494.56	
Index options	Not applicable	\$0.00		\$0.00	
	Not applicable	\$0.00		\$0.00	
Total - Realized Gain/Loss	-\$16,451.56	\$55,549.49		\$39,097.93	

Realized Gain/Loss Detail

Short Term	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
Description								
ARACIA RESH CORP								
AR ACACIA TECHNOLOGIES								
COM								
ACTUANT CORP-CL A	X	7.00000	36.6663	04/04/11	08/24/11	267.11	256.67	10.44
		40.00000	18.6368	07/21/10	01/03/11	1,074.96	745.47	329.49
	X	5.00000	18.9978	07/22/10	01/03/11	134.37	94.99	39.38
	X	10.00000	18.9978	07/22/10	01/04/11	265.47	189.98	75.49

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Annual Statement Information

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Account Number: 6654-5078
 Command Account Number: 9079159924
 NEWMAN FOUNDATION
 For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			55.00000				1,474.80	1,030.44	444.36
ADOBE SYSTEMS INC		X	36.00000	29.6357	11/11/10	04/27/11	1,193.79	1,066.89	126.90
AES CORP			36.00000	12.6599	06/29/11	08/24/11	382.67	455.76	-73.09
AGILENT TECH INC		X	40.00000	28.3091	08/20/10	02/01/11	1,696.83	1,132.36	564.47
ALBEMARLE CORP		X	16.00000	42.5046	03/16/10	01/19/11	926.59	680.08	246.51
		X	4.00000	42.5046	03/16/10	01/28/11	225.13	170.01	55.12
		X	15.00000	40.5482	05/20/10	01/28/11	844.25	608.22	236.03
			23.00000	68.4791	04/25/11	08/19/11	1,082.00	1,575.02	-493.02
Subtotal			58.00000				3,077.97	3,033.33	44.64
ALLEGHENY TECHNOLOGIES INC		X	24.00000	47.3582	10/18/10	10/04/11	783.88	1,136.60	-352.72
			3.00000	63.3833	03/14/11	10/04/11	97.99	190.15	-92.16
Subtotal			27.00000				881.87	1,326.75	-444.88
ALLSTATE CORP		X	13.00000	30.7795	11/10/10	07/20/11	366.79	400.13	-33.34
		X	4.00000	29.8675	11/22/10	07/20/11	112.85	119.47	-6.62
		X	5.00000	31.2762	12/20/10	07/20/11	141.07	156.38	-15.31
			5.00000	31.0089	02/10/11	07/20/11	141.07	155.04	-13.97
			4.00000	30.8269	02/16/11	07/20/11	112.86	123.31	-10.45
			3.00000	32.0065	03/09/11	07/20/11	84.64	96.02	-11.38
			6.00000	31.7245	03/29/11	07/20/11	169.29	190.35	-21.06
			2.00000	33.8654	04/28/11	07/20/11	56.43	67.73	-11.30
			7.00000	33.0285	05/11/11	07/20/11	197.51	231.20	-33.69
			3.00000	32.8980	05/12/11	07/20/11	84.64	98.69	-14.05
			5.00000	31.4175	05/24/11	07/20/11	141.09	157.09	-16.00
Subtotal			57.00000				1,608.24	1,795.41	-187.17

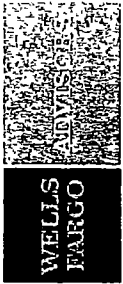


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Annual Statement Information

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Account Number: 6654-5078
 Command Account Number: 9079159924
 NEWMAN FOUNDATION
 For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

Short Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Description									
AMERICAN TOWER CORP									
CL A									
		X	25.00000	42.6697	04/12/10	01/19/11	1,225.06	1,066.75	158.31
		X	18.00000	42.6697	04/12/10	02/22/11	969.01	768.06	200.95
		X	26.00000	42.6697	04/12/10	04/06/11	1,322.54	1,109.40	213.14
		X	23.00000	41.9260	06/04/10	04/06/11	1,169.94	964.30	205.64
			92.00000				4,686.55	3,908.51	778.04
Subtotal									
ANADARKO PETROLEUM CORP		X	1.00000	44.2085	06/03/10	03/29/11	82.98	44.21	38.77
		X	2.00000	44.2085	06/03/10	04/11/11	165.35	88.42	76.93
			3.00000				248.33	132.63	115.70
Subtotal									
ANIXTER INTL INC			20.00000	72.8006	04/07/11	06/30/11	1,306.54	1,456.01	-149.47
ANSYS INC		X	19.00000	44.8849	10/13/10	01/21/11	1,007.11	852.81	154.30
APPROACH RESOURCES INC			5.00000	29.2662	03/10/11	07/25/11	137.10	146.33	-9.23
			16.00000	28.5250	03/11/11	07/25/11	438.75	456.41	-17.66
			13.00000	28.5250	03/11/11	08/17/11	262.72	370.82	-108.10
			2.00000	20.3873	06/15/11	08/17/11	40.42	40.78	-0.36
			19.00000	20.3873	06/15/11	08/18/11	330.69	387.35	-56.66
			55.00000				1,209.68	1,401.69	-192.01
ARCH COAL INC			27.00000	33.6604	01/18/11	03/10/11	877.27	908.83	-31.56
			14.00000	33.0109	01/19/11	03/10/11	454.89	462.15	-7.26
			41.00000				1,332.16	1,370.98	-38.82
Subtotal									
ASSOC ESTATES RLTY CORP			10.00000	17.4263	07/15/11	08/24/11	164.50	174.26	-9.76
REIT			4.00000	17.6430	07/18/11	08/24/11	65.80	70.58	-4.78
			14.00000				230.30	244.84	-14.54
Subtotal									
AVAGO TECHNOLOGIES LTD			11.00000	34.5776	07/28/11	08/24/11	345.94	380.36	-34.42

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Annual Statement Information

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Account Number: 6654-5078
 Command Account Number: 9079159924
 NEWMAN FOUNDATION
 For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

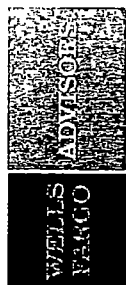
Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
AVNET INC			13.00000	35.0782	01/28/11	08/24/11	328.24	456.02	-127.78
BAKER HUGHES INC		X	3.00000	45.6599	10/28/10	09/28/11	146.30	136.98	9.32
		X	6.00000	53.4661	12/09/10	09/28/11	292.60	320.80	-28.20
			7.00000	66.4988	01/28/11	09/28/11	341.38	465.50	-124.12
Subtotal			16.00000				780.28	923.28	-143.00
BE AEROSPACE INC			14.00000	37.2398	04/06/11	08/24/11	456.95	521.36	-64.41
			21.00000	37.2398	04/06/11	11/10/11	793.02	782.04	10.98
Subtotal			35.00000				1,249.97	1,303.40	-53.43
BG GROUP PLC									
SPON ADR			4.00000	125.8605	04/20/11	08/24/11	416.39	503.45	-87.06
BOEING CO		X	6.00000	64.6063	05/27/10	03/16/11	405.45	387.64	17.81
BORG WARNER INC		X	12.00000	42.1895	07/14/10	05/17/11	851.83	506.28	345.55
		X	9.00000	42.1895	07/14/10	05/25/11	620.31	379.70	240.61
		X	5.00000	45.1956	08/11/10	05/25/11	344.63	225.98	118.65
Subtotal			26.00000				1,816.77	1,111.96	704.81
CAMERON INTERNATIONAL CRP		X	18.00000	37.3408	08/13/10	05/18/11	863.78	672.14	191.64
		X	14.00000	37.3408	08/13/10	05/24/11	656.94	522.77	134.17
		X	21.00000	37.3408	08/13/10	06/01/11	969.57	784.15	185.42
Subtotal			53.00000				2,490.29	1,979.06	511.23
CARMAX INC			11.00000	32.4201	07/25/11	08/24/11	287.75	356.62	-68.87
CATALYST HEALTH SOLUTION			11.00000	53.9106	06/07/11	07/21/11	716.51	593.02	123.49
			6.00000	53.9106	06/07/11	08/24/11	309.95	323.47	-13.52
			16.00000	53.9106	06/07/11	11/04/11	748.37	862.56	-114.19
Subtotal			33.00000				1,774.83	1,779.05	-4.22
CATERPILLAR INC		X	7.00000	68.6903	07/27/10	05/12/11	755.90	480.84	275.06



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 Command Account Number: 9079159924
 NEWMAN FOUNDATION
 For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	4.00000	68.6903	07/27/10	05/13/11	433.97	274.76	159.21
		X	11.00000	68.6903	07/27/10	05/16/11	1,167.05	755.59	411.46
		X	5.00000	68.6903	07/27/10	06/13/11	476.23	343.45	132.78
			7.00000	105.0101	02/18/11	08/16/11	629.75	735.07	-105.32
	Subtotal		34.00000				3,462.90	2,589.71	873.19
CELGENE CORP		X	40.00000	59.6495	05/05/10	02/08/11	2,025.31	2,385.98	-360.67
		X	15.00000	61.6459	11/01/10	02/08/11	759.50	924.69	-165.19
	Subtotal		55.00000				2,784.81	3,310.67	-525.86
CEPHEID INC			5.00000	30.9643	04/21/11	08/24/11	162.20	154.82	7.38
			3.00000	31.1320	04/25/11	08/24/11	97.32	93.40	3.92
	Subtotal		8.00000				259.52	248.22	11.30
CHART INDUSTRIES INC			20.00000	50.3279	04/12/11	06/08/11	911.90	1,006.56	-94.66
CHECK POINT SOFTWARE TECH LTD									
		X	22.00000	32.6466	07/13/10	05/05/11	1,188.48	718.23	470.25
		X	14.00000	32.6466	07/13/10	05/19/11	766.63	457.06	309.57
		X	12.00000	32.6466	07/13/10	05/24/11	640.16	391.76	248.40
		X	9.00000	32.6466	07/13/10	06/22/11	485.23	293.81	191.42
		X	5.00000	36.4565	09/30/10	06/22/11	269.58	182.29	87.29
		X	20.00000	36.4565	09/30/10	08/04/11	1,077.06	729.12	347.94
		X	20.00000	39.2455	10/12/10	08/04/11	1,077.07	784.91	292.16
		X	2.00000	39.0863	10/18/10	08/04/11	107.71	78.18	29.53
		X	3.00000	39.0863	10/18/10	08/24/11	155.87	117.25	38.62
			3.00000	44.2686	01/10/11	08/24/11	155.88	132.81	23.07
	Subtotal		110.00000				5,923.67	3,885.42	2,038.25
CISCO SYSTEMS INC		X	31.00000	26.1785	03/19/10	02/11/11	585.69	811.53	-225.84

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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	68.00000	24.4356	08/10/10	02/11/11	1,284.75	1,661.62	-376.87
			22.00000	15.8590	07/20/11	08/24/11	339.67	348.91	-9.24
			9.00000	15.8590	07/20/11	11/23/11	158.85	142.73	16.12
			130.00000				2,368.96	2,964.79	-595.83
	Subtotal								
CIT GROUP INC NEW		X	30.00000	39.3898	09/14/10	04/08/11	1,227.42	1,181.70	45.72
		X	10.00000	39.3898	09/14/10	08/23/11	297.96	393.89	-95.93
		X	20.00000	40.8127	10/25/10	08/23/11	595.92	816.25	-220.33
			60.00000				2,121.30	2,391.84	-270.54
	Subtotal								
CME GROUP INC		X	1.00000	329.0766	05/24/10	01/03/11	318.53	329.08	-10.55
		X	3.00000	279.9523	10/27/10	01/03/11	955.60	839.86	115.74
		X	2.00000	313.9429	12/02/10	08/24/11	499.89	627.89	-128.00
		X	5.00000	313.9429	12/02/10	10/24/11	1,340.51	1,569.71	-229.20
			11.00000				3,114.53	3,366.54	-252.01
	Subtotal								
COCA-COLA COMPANY		X	11.00000	57.2434	01/13/10	01/06/11	695.39	629.68	65.71
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A			14.00000	76.9374	03/22/11	06/14/11	986.05	1,077.13	-91.08
			15.00000	76.9374	03/22/11	08/03/11	1,076.95	1,154.05	-77.10
			1.00000	81.2327	04/27/11	08/03/11	71.80	81.24	-9.44
			12.00000	81.2327	04/27/11	08/10/11	751.29	974.79	-223.50
			42.00000				2,886.09	3,287.21	-401.12
	Subtotal								
COLGATE-PALMOLIVE CO		X	13.00000	80.4964	01/25/10	01/06/11	1,022.13	1,046.46	-24.33
COMERICA INC		X	33.00000	41.6778	12/20/10	01/27/11	1,268.18	1,375.37	-107.19
			17.00000	37.3961	04/06/11	08/24/11	400.34	635.74	-235.40
			50.00000				1,668.52	2,011.11	-342.59
	Subtotal								

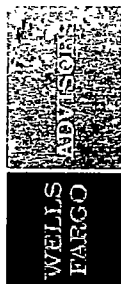


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 NEWMAN FOUNDATION
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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
COMSTOCK RESOURCES INC NEW									
			8.00000	29.9076	08/02/11	08/24/11	162.48	239.27	-76.79
			22.00000	29.9076	08/02/11	09/07/11	423.73	657.96	-234.23
			30.00000				586.21	897.23	-311.02
Subtotal									
COOPER TIRE & RUBBER CO		X	40.00000	23.1584	12/06/10	07/08/11	780.47	926.34	-145.87
			45.00000	23.0561	02/11/11	07/08/11	878.03	1,037.52	-159.49
			85.00000				1,658.50	1,963.86	-305.36
Subtotal									
CORNING INC		X	82.00000	17.2661	05/28/10	05/20/11	1,628.72	1,415.82	212.90
		X	68.00000	17.5627	06/10/10	05/20/11	1,350.66	1,194.26	156.40
			150.00000				2,979.38	2,610.08	369.30
Subtotal									
CROWN HOLDINGS INC		X	30.00000	27.0613	04/21/10	01/11/11	986.09	811.84	174.25
			25.00000	38.8625	03/04/11	08/23/11	831.07	971.56	-140.49
			55.00000				1,817.16	1,783.40	33.76
Subtotal									
CTRIP COM INTERNATIONAL LTD ADR									
		X	16.00000	46.8624	11/22/10	02/11/11	691.16	749.80	-58.64
		X	13.00000	46.8624	11/22/10	02/14/11	523.32	609.21	-85.89
		X	14.00000	46.8624	11/22/10	02/16/11	559.40	656.07	-96.67
			43.00000				1,773.88	2,015.08	-241.20
Subtotal									
CULLEN FROST BANKERS INC			5.00000	49.1899	08/11/11	08/24/11	239.55	245.95	-6.40
CVS CAREMARK CORP			8.00000	35.2900	01/05/11	03/31/11	273.16	282.32	-9.16
DANA HOLDING CORP		X	28.00000	17.0428	12/14/10	08/24/11	322.27	477.20	-154.93
			6.00000	17.8542	01/05/11	08/24/11	69.06	107.13	-38.07
			34.00000				391.33	584.33	-193.00
Subtotal									
DANAHER CORP			9.00000	53.5116	05/17/11	08/24/11	384.74	481.61	-96.87
DEVON ENERGY CORP		X	3.00000	66.3636	10/12/10	08/24/11	193.56	199.09	-5.53

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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
DILLARDS INC CL A									
			17.00000	44.7559	04/15/11	07/12/11	973.11	760.85	212.26
			16.00000	44.7559	04/15/11	08/18/11	647.28	716.09	-68.81
			33.00000				1,620.39	1,476.94	143.45
	Subtotal								
DISCOVER FINANCIAL CL A		X	1.00000	15.6228	09/08/10	08/24/11	24.34	15.63	8.71
DOLBY LABORATORIES INC CL A			17.00000	55.5230	02/04/11	06/01/11	775.39	943.89	-168.50
DREAMWORKS ANIMATION SKG INC-A		X	20.00000	36.1856	05/17/10	02/15/11	575.31	723.71	-148.40
		X	25.00000	30.4652	05/24/10	02/15/11	719.14	761.63	-42.49
	Subtotal		45.00000				1,294.45	1,485.34	-190.89
DRESSER-RAND GROUP INC			20.00000	47.0563	05/23/11	08/08/11	767.14	941.13	-173.99
EATON VANCE CORP NON VTG			47.00000	31.6001	03/03/11	05/20/11	1,483.83	1,485.20	-1.37
ENERGIZER HOLDINGS INC			5.00000	72.4497	04/06/11	08/24/11	373.14	362.25	10.89
			2.00000	72.2660	04/07/11	08/24/11	149.26	144.53	4.73
			2.00000	71.5935	04/08/11	08/24/11	149.26	143.19	6.07
	Subtotal		9.00000				671.66	649.97	21.69
EOG RESOURCES INC		X	5.00000	98.6230	10/13/10	05/24/11	530.22	493.12	37.10
		X	6.00000	98.6230	10/13/10	08/24/11	536.21	591.74	-55.53
		X	5.00000	98.6230	10/13/10	09/22/11	387.25	493.12	-105.87
	Subtotal		16.00000				1,453.68	1,577.98	-124.30
EVERCORE PARTNERS INC CL A			5.00000	36.1650	05/12/11	08/24/11	120.15	180.83	-60.68
			5.00000	36.3432	05/13/11	08/24/11	120.15	181.72	-61.57
	Subtotal		10.00000				240.30	362.55	-122.25



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 NEWMAN FOUNDATION
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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
EXPEDIA INC			19.00000	24.9211	04/08/11	08/24/11	512.80	473.51	39.29
			24.00000	24.9211	04/08/11	11/22/11	625.13	598.10	27.03
			5.00000	30.8457	07/13/11	11/22/11	130.24	154.23	-23.99
			29.00000	30.8457	07/13/11	12/12/11	820.03	894.52	-74.49
Subtotal			77.00000				2,088.20	2,120.36	-32.16
FEI COMPANY		X	5.00000	19.4636	02/05/10	01/12/11	129.21	97.32	31.89
		X	15.00000	19.4636	02/05/10	01/13/11	394.88	291.95	102.93
		X	30.00000	19.1618	10/04/10	01/13/11	789.77	574.85	214.92
Subtotal			50.00000				1,313.86	964.12	349.74
FIDELITY NATIONAL INFORMATION SVCS			32.00000	29.8180	01/13/11	03/03/11	1,017.82	954.18	63.64
			30.00000	29.8180	01/13/11	04/19/11	982.53	894.54	87.99
Subtotal			62.00000				2,000.35	1,848.72	151.63
FIRST SOLAR INC			9.00000	153.9743	03/15/11	05/27/11	1,059.93	1,385.77	-325.84
			5.00000	153.9743	03/15/11	06/24/11	588.94	769.87	-180.93
			8.00000	160.2337	03/31/11	06/24/11	942.32	1,281.87	-339.55
Subtotal			22.00000				2,591.19	3,437.51	-846.32
FLOWERVE CORP			7.00000	127.9885	02/02/11	05/26/11	815.45	895.92	-80.47
			10.00000	127.9885	02/02/11	06/14/11	1,063.36	1,279.88	-216.52
			9.00000	128.6509	03/07/11	06/14/11	957.04	1,157.86	-200.82
Subtotal			26.00000				2,835.85	3,333.66	-497.81
FREEPORT-MCMORAN COPPER & GOLD INC CLASS B		X	8.00000	43.9648	10/04/10	04/14/11	416.07	351.72	64.35
		X	19.00000	43.9648	10/04/10	05/05/11	959.01	835.34	123.67
		X	13.00000	43.9648	10/04/10	05/12/11	629.47	571.54	57.93

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Realized Gain/Loss

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		X	8.00000	43.9648	10/04/10	05/23/11	378.82	351.72	27.10
		X	2.00000	43.9648	10/04/10	06/23/11	95.86	87.92	7.94
		X	12.00000	48.1512	10/25/10	06/23/11	575.19	577.82	-2.63
		X	8.00000	48.1512	10/25/10	08/24/11	342.23	385.20	-42.97
		X	9.00000	47.5066	10/29/10	08/24/11	385.02	427.56	-42.54
		X	8.00000	47.5066	10/29/10	09/22/11	263.55	380.06	-116.51
		X	39.00000	47.5066	10/29/10	09/28/11	1,259.35	1,852.75	-593.40
		X	4.00000	53.6265	11/09/10	09/28/11	129.16	214.51	-85.35
		X	8.00000	51.9290	11/15/10	09/28/11	258.34	415.43	-157.09
			138.00000				5,692.07	6,451.57	-759.50
Subtotal									
F5 NETWORKS INC		X	13.00000	88.4389	08/18/10	03/22/11	1,244.82	1,149.70	95.12
GARDNER DENVER INC			10.00000	72.7866	10/21/11	12/12/11	801.30	727.87	73.43
GARTNER INC NEW			9.00000	42.6299	04/21/11	08/24/11	306.62	383.67	-77.05
			26.00000	42.6299	04/21/11	09/14/11	892.73	1,108.38	-215.65
Subtotal			35.00000				1,199.35	1,492.05	-292.70
GILEAD SCIENCES INC			6.00000	42.9505	07/21/11	08/24/11	228.66	257.71	-29.05
			20.00000	42.9505	07/21/11	09/28/11	796.04	859.00	-62.96
Subtotal			26.00000				1,024.70	1,116.71	-92.01
GOODRICH CORP		X	15.00000	74.6049	09/29/10	04/21/11	1,317.11	1,119.07	198.04
GOOGLE INC CL A			3.00000	618.2280	02/11/11	08/24/11	1,563.30	1,854.69	-291.39
GRAFTECH INTERNATIONAL LTD			31.00000	21.0976	02/24/11	08/02/11	555.50	654.03	-98.53
			38.00000	21.8801	04/27/11	08/02/11	680.95	831.44	-150.49
Subtotal			69.00000				1,236.45	1,485.47	-249.02

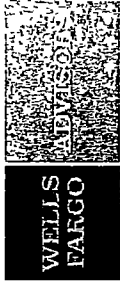


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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
GRAPHIC PACKAGING HOLDING INC			94.00000	5.7129	05/06/11	08/24/11	378.81	537.02	-158.21
GUESS? INC		X	30.00000	41.0213	11/05/10	06/21/11	1,286.77	1,230.64	56.13
HARRIS CORP DEL			20.00000	50.3492	04/19/11	07/18/11	837.64	1,006.98	-169.34
			9.00000	51.5300	04/20/11	07/18/11	376.94	463.77	-86.83
			8.00000	48.3230	05/04/11	07/18/11	335.07	386.58	-51.51
Subtotal			37.00000				1,549.65	1,857.33	-307.68
HASBRO INC		X	3.00000	40.6382	05/17/10	04/14/11	135.45	121.92	13.53
HELMERICH & PAYNE INC		X	15.00000	37.1662	06/02/10	01/27/11	851.84	557.49	294.35
		X	5.00000	38.7622	06/07/10	01/27/11	283.95	193.81	90.14
		X	20.00000	42.0180	10/06/10	02/17/11	1,222.54	840.36	382.18
Subtotal			40.00000				2,358.33	1,591.66	766.67
HEWLETT-PACKARD COMPANY			70.00000	48.1400	02/08/11	06/23/11	2,427.88	3,369.80	-941.92
HOWARD HUGHES CORP			5.00000	73.3295	06/08/11	08/24/11	256.10	366.65	-110.55
			8.00000	73.3295	06/08/11	10/03/11	315.32	586.63	-271.31
			6.00000	68.2378	06/13/11	10/03/11	236.49	409.43	-172.94
Subtotal			19.00000				807.91	1,362.71	-554.80
HUBBELL INC CL B 01 PAR		X	5.00000	55.4274	10/26/10	03/03/11	338.38	277.14	61.24
		X	20.00000	55.1139	10/27/10	03/03/11	1,353.54	1,102.28	251.26
Subtotal			25.00000				1,691.92	1,379.42	312.50
HUNTINGTON BANCSHRES INC			184.00000	7.2598	01/27/11	07/21/11	1,124.22	1,335.80	-211.58
IAC/INTERACTIVECORP			14.00000	29.6427	03/15/11	08/24/11	509.87	415.00	94.87
ICON PUB LTD CO		X	20.00000	26.3142	03/24/10	03/01/11	398.58	526.29	-127.71
SPON ADR		X	10.00000	26.3142	03/24/10	03/02/11	198.02	263.14	-65.12

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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ILLUMINA INC			29.00000	23.1173	01/14/11	03/02/11	574.26	670.40	-96.14
	Subtotal		59.00000				1,170.86	1,459.83	-288.97
			18.00000	66.4388	01/12/11	08/24/11	857.50	1,195.90	-338.40
			5.00000	66.4388	01/12/11	08/24/11	236.15	332.20	-96.05
			7.00000	66.4388	01/12/11	10/04/11	268.66	465.07	-196.41
			1.00000	66.4388	01/12/11	10/07/11	27.27	66.43	-39.16
			14.00000	64.3188	03/16/11	10/07/11	381.84	900.47	-518.63
			2.00000	64.3188	03/16/11	12/12/11	54.36	128.63	-74.27
			8.00000	71.4185	04/29/11	12/12/11	217.45	571.35	-353.90
	Subtotal		55.00000				2,043.23	3,660.05	-1,616.82
INTERPUBLIC GRP CO INC			80.00000	12.7344	03/01/11	07/28/11	825.94	1,018.75	-192.81
	Subtotal		68.00000	12.8233	03/02/11	07/28/11	702.06	871.98	-169.92
ITC HOLDINGS CORP			148.00000				1,528.00	1,890.73	-362.73
	Subtotal		5.00000	71.7569	07/11/11	08/24/11	372.39	358.79	13.60
JB HUNT TRANSPORT SERVICE INC			10.00000	44.4801	04/08/11	08/24/11	382.89	444.80	-61.91
	Subtotal		6.00000	60.8977	03/01/11	08/24/11	391.55	365.39	26.16
JOHNSON & JOHNSON			3.00000	60.6164	03/02/11	08/24/11	195.77	181.85	13.92
	Subtotal		2.00000	60.3662	03/04/11	08/24/11	130.51	120.73	9.78
			2.00000	60.9564	03/09/11	08/24/11	130.52	121.91	8.61
	Subtotal		2.00000	59.0264	03/14/11	08/24/11	130.52	118.05	12.47
			2.00000	58.2991	03/15/11	08/24/11	130.52	116.60	13.92
	Subtotal		1.00000	58.1000	03/16/11	08/24/11	65.26	58.10	7.16
			2.00000	58.8366	03/21/11	08/24/11	130.52	117.67	12.85
	Subtotal		1.00000	58.8350	03/25/11	08/24/11	65.26	58.84	6.42

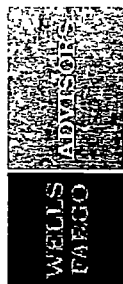


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Account Number: 6654-5078
 Command Account Number: 9079159924
 NEWMAN FOUNDATION
 For Banking Inquiries call: 1-888-215-3904



Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			2.00000	58.8350	03/25/11	08/24/11	130.83	117.67	13.16
			2.00000	59.2354	03/29/11	08/24/11	130.84	118.47	12.37
			4.00000	65.9388	05/12/11	08/24/11	261.68	263.76	-2.08
			11.00000	65.9388	05/12/11	11/04/11	703.89	725.33	-21.44
			7.00000	65.9388	05/12/11	11/23/11	435.11	461.57	-26.46
			12.00000	65.9388	05/12/11	12/05/11	764.29	791.26	-26.97
			4.00000	65.2749	06/24/11	12/05/11	254.77	261.10	-6.33
			63.00000				4,051.84	3,998.30	53.54
JONES LANG LASALLE INC			10.00000	87.8363	07/27/11	08/08/11	648.81	878.36	-229.55
JUNIPER NETWORK INC		X	20.00000	34.4159	11/11/10	08/24/11	408.99	688.32	-279.33
KBR INC			58.00000	32.2094	01/20/11	08/19/11	1,515.46	1,868.15	-352.69
KOHL'S CORP			4.00000	47.6084	08/11/11	08/24/11	190.60	190.44	0.16
			10.00000	47.6084	08/11/11	12/12/11	508.70	476.09	32.61
			14.00000				699.30	666.53	32.77
KROGER COMPANY COMMON			34.00000	24.6900	06/23/11	08/24/11	774.51	839.46	-64.95
LABORATORY CORP OF AMER HLDGS		X	24.00000	75.9830	05/20/10	01/25/11	2,155.00	1,823.60	331.40
		X	10.00000	75.9830	05/20/10	04/27/11	957.24	759.82	197.42
			4.00000	88.7732	08/01/11	08/24/11	316.79	355.10	-38.31
			38.00000				3,429.03	2,938.52	490.51
LANDSTAR SYSTEMS INC			20.00000	45.1976	02/16/11	03/28/11	887.98	903.95	-15.97
LAS VEGAS SANDS CORP			21.00000	40.6080	06/07/11	08/24/11	909.49	852.77	56.72
			7.00000	40.6080	06/07/11	10/04/11	257.67	284.26	-26.59
			17.00000	40.6080	06/07/11	11/28/11	761.55	690.34	71.21
			45.00000				1,928.71	1,827.37	101.34

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 NEWMAN FOUNDATION
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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
LAUDER ESTEE COS INC CL A			6.00000	94.4211	08/11/11	08/24/11	554.03	566.53	-12.50
LEAR CORP			8.00000	53.5431	07/08/11	08/24/11	338.71	428.35	-89.64
			23.00000	53.5431	07/08/11	09/09/11	965.72	1,231.49	-265.77
Subtotal			31.00000				1,304.43	1,659.84	-355.41
LIBERTY MEDIA CORP STARZ.COM SERIES A			5.00000	72.1909	02/15/11	08/24/11	329.09	360.96	-31.87
LIBERTY MEDIA CORP LIBERTY CAPITAL-SERIES A			0.21935	81.9150	02/15/11	11/29/11	16.60	17.97	-1.37
LIFE TECHNOLOGIES CORP			25.00000	56.0095	01/11/11	08/12/11	966.44	1,400.24	-433.80
MBIA INC		X	8.00000	10.1168	11/19/10	08/15/11	54.23	80.93	-26.70
			16.00000	10.4270	03/04/11	08/15/11	108.46	166.83	-58.37
			18.00000	9.5965	05/13/11	08/15/11	122.01	172.74	-50.73
			10.00000	8.8440	05/24/11	08/15/11	67.79	88.44	-20.65
			15.00000	7.7521	06/28/11	08/15/11	101.69	116.28	-14.59
Subtotal			67.00000				454.18	625.22	-171.04
MCDONALDS CORP		X	9.00000	68.5925	06/09/10	01/06/11	670.58	617.34	53.24
		X	7.00000	68.5925	06/09/10	01/06/11	523.76	480.15	43.61
		X	7.00000	68.5925	06/09/10	01/11/11	519.94	480.15	39.79
		X	28.00000	68.5925	06/09/10	01/12/11	2,065.68	1,920.57	145.11
			10.00000	81.8130	05/27/11	08/24/11	895.38	818.13	77.25
Subtotal			61.00000				4,675.34	4,316.34	359.00
MICROCHIP TECHNOLOGY INC		X	40.00000	28.6962	09/17/10	05/17/11	1,569.15	1,147.85	421.30
				29.7126				1,188.50	
		X	25.00000	29.9612	10/15/10	05/17/11	980.73	749.03	231.70
				30.9771				774.43	



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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
MOTOROLA SOLUTIONS INC COM NEW			6.00000	32.3561	01/11/11	08/26/11	226.50	194.14	32.36
			5.00000	31.0140	01/27/11	08/26/11	188.75	155.07	33.68
			9.00000	28.3194	02/16/11	08/26/11	339.75	254.88	84.87
			8.00000	25.2277	03/11/11	08/26/11	302.00	201.82	100.18
			3.00000	26.0062	03/24/11	08/26/11	113.25	78.02	35.23
Subtotal			11.00000	22.6957	07/29/11	08/26/11	415.25	249.65	165.60
Subtotal			51.37505				1,939.39	1,395.85	543.54
MURPHY OIL CORP NATIONAL OILWELL VARGO INC			0.28571	0.0000	01/07/11	01/07/11	10.78	0.01	10.77
			5.00000	40.0299	03/04/11	12/30/11	232.55	200.15	32.40
			1.00000	41.1866	03/16/11	12/30/11	46.51	41.19	5.32
			6.28571				289.84	241.35	48.49
		X	15.00000	67.6487	11/04/10	01/27/11	989.13	1,014.73	-25.60
NETAPP INC NETFLIX.COM INC			9.00000	77.9992	03/18/11	08/24/11	573.38	702.00	-128.62
		X	58.00000	48.9750	09/15/10	04/06/11	2,702.24	2,840.55	-138.31
		X	3.00000	111.6376	08/06/10	02/14/11	737.13	334.92	402.21
		X	4.00000	111.6376	08/06/10	03/02/11	820.00	446.55	373.45
		X	3.00000	111.6376	08/06/10	03/09/11	580.46	334.92	245.54
		X	5.00000	111.6376	08/06/10	06/07/11	1,324.13	558.18	765.95
		X	2.00000	111.6376	08/06/10	06/16/11	503.41	223.27	280.14
		X	2.00000	135.1889	09/01/10	07/05/11	574.24	270.38	303.86
		X	2.00000	135.1889	09/01/10	07/13/11	598.27	270.38	327.89
		X	4.00000	135.1889	09/01/10	08/24/11	852.46	540.76	311.70
		X	1.00000	191.5151	12/09/10	09/15/11	174.62	191.52	-16.90

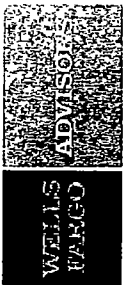


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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	4.00000	191.5151	12/09/10	09/29/11	437.32	766.06	-328.74
			3.00000	237.9798	04/28/11	09/29/11	327.99	713.94	-385.95
			3.00000	259.1406	07/26/11	09/29/11	327.99	777.42	-449.43
			36.00000				7,258.02	5,428.30	1,829.72
	Subtotal								
NIELSEN HOLDINGS BV			11.00000	27.3114	08/22/11	08/24/11	302.17	300.43	1.74
NOBLE ENERGY INC		X	5.00000	73.7083	02/12/10	02/11/11	435.85	368.54	67.31
NORDSTROM INC		X	12.00000	35.8270	09/15/10	05/19/11	549.12	429.93	119.19
		X	41.00000	35.8270	09/15/10	06/28/11	1,877.75	1,468.90	408.85
			53.00000				2,426.87	1,898.83	528.04
	Subtotal								
NRG ENERGY INC			10.00000	25.0779	07/27/11	08/24/11	219.80	250.78	-30.98
			28.00000	25.0779	07/27/11	12/12/11	511.65	702.18	-190.53
			38.00000				731.45	952.96	-221.51
	Subtotal								
NVIDIA CORP			69.00000	19.2352	01/06/11	02/08/11	1,645.70	1,327.23	318.47
			102.00000	19.2352	01/06/11	03/11/11	1,882.88	1,961.99	-79.11
			171.00000				3,528.58	3,289.22	239.36
	Subtotal								
OIL STATES INTL INC			5.00000	72.2594	02/11/11	08/24/11	298.39	361.30	-62.91
OSHKOSH CORP		X	34.00000	36.0008	06/01/10	04/04/11	1,240.02	1,224.03	15.99
		X	6.00000	36.0008	06/01/10	04/12/11	198.53	216.00	-17.47
		X	30.00000	27.3728	09/17/10	04/12/11	992.66	821.18	171.48
			70.00000				2,431.21	2,261.21	170.00
	Subtotal								
PEPSICO INCORPORATED			14.00000	71.8516	05/19/11	08/24/11	887.86	1,005.93	-118.07
			17.00000	71.8516	05/19/11	12/01/11	1,089.00	1,221.47	-132.47
			4.00000	68.0796	06/23/11	12/01/11	256.24	272.32	-16.08
			35.00000				2,233.10	2,499.72	-266.62
	Subtotal								
PLANTRONICS INC			13.00000	38.8558	05/10/11	09/24/11	412.61	505.13	-92.52

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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
PLEXUS CORPORATION									
			20.00000	38.8558	05/10/11	10/05/11	588.50	777.12	-188.62
			33.00000				1,001.11	1,282.25	-281.14
		X	10.00000	31.2197	06/11/10	02/28/11	315.14	312.20	2.94
		X	15.00000	31.2197	06/11/10	03/01/11	456.47	468.29	-11.82
		X	25.00000	23.3454	08/24/10	03/01/11	760.80	583.64	177.16
			15.00000	28.9657	01/20/11	03/02/11	442.81	434.49	8.32
			10.00000	27.7741	01/21/11	03/02/11	295.21	277.74	17.47
			75.00000				2,270.43	2,076.36	194.07
POLARIS INDS INC									
			2.00000	95.6864	08/18/11	08/24/11	199.08	191.38	7.70
			12.00000	47.8432	08/18/11	11/10/11	737.65	574.11	163.54
			14.00000				936.73	765.49	171.24
PRICELINE COM INC									
		X	1.00000	203.6019	07/12/10	01/11/11	432.58	203.61	228.97
		X	3.00000	203.6019	07/12/10	02/04/11	1,304.49	610.81	693.68
		X	5.00000	203.6019	07/12/10	02/24/11	2,330.21	1,018.00	1,312.21
			9.00000				4,067.28	1,832.42	2,234.86
PROASSURANCE CORP									
			3.00000	70.5199	08/09/11	10/27/11	234.34	211.56	22.78
PROCTER & GAMBLE CO									
			10.00000	66.2741	05/12/11	12/05/11	648.40	662.74	-14.34
QUALCOMM INC									
			9.00000	56.7217	07/21/11	08/24/11	427.04	510.50	-83.46
QUEST SOFTWARE INC									
			34.00000	25.5741	02/04/11	04/06/11	830.45	869.52	-39.07
RALCORP HLDGS INC									
			20.00000	82.1817	08/25/11	10/27/11	1,609.94	1,643.63	-33.69
RAYONIER INC									
			0.50000	0.0000	08/25/11	08/25/11	19.65	0.01	19.64
RAYTHEON COMPANY									
			11.00000	49.6075	05/24/11	08/24/11	459.68	545.69	-86.01
			9.00000	49.6075	05/24/11	10/28/11	393.85	446.47	-52.62

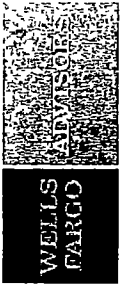


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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			25.00000	49.6075	05/24/11	12/06/11	1,129.14	1,240.18	-111.04
REPUBLIC SVCS INC			45.00000				1,982.67	2,232.34	-249.67
Subtotal			13.00000	27.6274	08/19/11	08/24/11	379.59	359.16	20.43
ROCKWELL AUTOMATION INC			57.00000	27.6274	08/19/11	12/07/11	1,551.87	1,574.76	-22.89
Subtotal			70.00000				1,931.46	1,933.92	-2.46
ROPER INDS INC NEW			7.00000	86.3805	02/10/11	06/15/11	553.43	604.67	-51.24
Subtotal			22.00000	86.3805	02/10/11	08/23/11	1,260.83	1,900.36	-639.53
ROSETTA RESOURCES INC			29.00000				1,814.26	2,505.03	-690.77
Subtotal		X	10.00000	63.9181	09/13/10	01/19/11	741.93	639.18	102.75
SAFEWAY INC NEW			23.00000	70.7111	08/25/11	10/21/11	1,771.27	1,626.36	144.91
Subtotal			33.00000				2,513.20	2,265.54	247.66
SALESFORCE.COM			9.00000	43.8914	08/08/11	08/24/11	382.27	395.03	-12.76
Subtotal			10.00000	43.8914	08/08/11	10/20/11	399.48	438.91	-39.43
SANDISK CORPORATION			19.00000				781.75	833.94	-52.19
Subtotal			40.00000	22.4380	01/03/11	04/21/11	984.44	897.52	86.92
SEI INVESTMENTS CO			42.00000	21.5579	01/04/11	04/21/11	1,033.67	905.43	128.24
SIGMA ALDRICH CORP			82.00000				2,018.11	1,802.95	215.16
Subtotal		X	5.00000	83.2614	05/21/10	05/18/11	672.30	416.31	255.99
SEI INVESTMENTS CO			5.00000	116.8179	11/10/10	07/28/11	735.98	584.09	151.89
Subtotal			10.00000				1,408.28	1,000.40	407.88
SANDISK CORPORATION			44.00000	48.3937	12/03/10	06/24/11	1,760.47	2,129.32	-368.85
Subtotal			12.00000	51.5450	02/15/11	06/24/11	480.13	618.54	-138.41
SEI INVESTMENTS CO			56.00000				2,240.60	2,747.86	-507.26
Subtotal		X	55.00000	22.7846	04/29/10	02/23/11	1,247.50	1,253.15	-5.65
SIGMA ALDRICH CORP			7.00000	69.2592	06/22/11	08/24/11	426.71	484.82	-58.11

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SINA CORP			8.00000	81.7175	01/12/11	06/09/11	717.62	653.74	63.88
			3.00000	81.7175	01/12/11	06/09/11	280.26	245.16	35.10
			3.00000	81.7175	01/12/11	07/12/11	319.88	245.16	74.72
			4.00000	81.7175	01/12/11	07/19/11	484.86	326.87	157.99
			6.00000	81.7175	01/12/11	08/03/11	590.84	490.31	100.53
			4.00000	81.7175	01/12/11	08/24/11	364.31	326.87	37.44
			12.00000	81.7175	01/12/11	09/29/11	872.50	980.59	-108.09
Subtotal			40.00000				3,630.27	3,268.70	361.57
SOLERA HOLDINGS INC			7.00000	53.3409	04/25/11	08/24/11	386.81	373.39	13.42
			21.00000	53.3409	04/25/11	10/07/11	1,051.19	1,120.16	-68.97
Subtotal			28.00000				1,438.00	1,493.55	-55.55
SPRINT NEXTEL CORP		X	78.00000	4.6145	07/20/10	03/22/11	350.99	359.94	-8.95
STARBUCKS CORP		X	15.00000	26.7908	05/10/10	01/06/11	480.29	401.87	78.42
STARWOOD HOTELS & RESORTS WORLDWIDE INC			8.00000	61.5631	01/26/11	05/18/11	458.54	492.51	-33.97
			16.00000	61.5631	01/26/11	08/24/11	676.47	985.01	-308.54
			8.00000	61.5631	01/26/11	11/22/11	360.30	492.51	-132.21
Subtotal			32.00000				1,495.31	1,970.03	-474.72
STERICYCLE INC			2.00000	81.0361	08/22/11	08/24/11	167.10	162.08	5.02
STRYKER CORP			13.00000	63.7200	05/16/11	08/03/11	672.31	828.36	-156.05
			9.00000	63.7200	05/16/11	08/10/11	420.82	573.48	-152.66
			22.00000	63.7200	05/16/11	08/19/11	966.01	1,401.84	-435.83
			18.00000	63.5546	05/20/11	08/19/11	790.38	1,143.98	-353.60
Subtotal			62.00000				2,849.52	3,947.66	-1,098.14
SYNOPSIS CORP		X	49.00000	25.8966	12/02/10	01/11/11	1,308.14	1,268.93	39.21

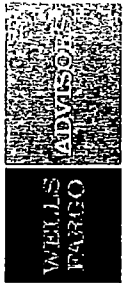


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Annual Statement Information

Account Number: 6654-5078
 Command Account Number: 9079159924
 NEWMAN FOUNDATION
 For Banking Inquiries call: 1-888-215-3904



Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
TARGET CORP		X	16.00000	52.7822	07/26/10	03/04/11	825.04	844.52	-19.48
TEAM HEALTH HOLDINGS INC			12.00000	21.1827	05/04/11	08/24/11	216.72	254.20	-37.48
TEXAS INSTRUMENTS INC		X	71.00000	28.0458	10/05/10	02/08/11	2,499.60	1,991.25	508.35
TEXTRON INC		X	6.00000	20.5460	06/03/10	05/20/11	138.90	123.28	15.62
		X	2.00000	19.0784	06/09/10	05/20/11	46.30	38.16	8.14
		X	5.00000	19.0784	06/09/10	05/31/11	113.40	95.39	18.01
		X	10.00000	19.1176	06/24/10	05/31/11	226.81	191.18	35.63
		X	15.00000	20.7590	07/27/10	05/31/11	340.22	311.39	28.83
		X	6.00000	17.6001	08/20/10	05/31/11	136.09	105.60	30.49
		X	3.00000	20.6123	10/28/10	05/31/11	68.05	61.84	6.21
		X	2.00000	20.6123	10/28/10	08/24/11	31.39	41.22	-9.83
		X	5.00000	23.7009	12/23/10	08/24/11	78.50	118.50	-40.00
			6.00000	26.1393	01/26/11	08/24/11	94.20	156.84	-62.64
			4.00000	26.3746	03/02/11	08/24/11	62.80	105.50	-42.70
			26.00000	27.4185	04/11/11	08/24/11	408.20	712.89	-304.69
Subtotal			90.00000				1,744.86	2,061.79	-316.93
TIDEWATER INC			6.00000	58.0230	01/28/11	08/24/11	297.95	348.14	-50.19
TOWERS WATSON & CO CL A			6.00000	65.2914	06/30/11	08/24/11	349.07	391.75	-42.68
			4.00000	65.2914	06/30/11	10/04/11	230.91	261.16	-30.25
			3.00000	65.8394	07/01/11	10/04/11	173.19	197.52	-24.33
Subtotal			13.00000				753.17	850.43	-97.26
TREEHOUSE FOODS INC			20.00000	51.1749	03/16/11	07/14/11	1,053.31	1,023.50	29.81
			16.00000	52.7651	03/18/11	07/14/11	842.65	844.24	-1.59
Subtotal			36.00000				1,895.96	1,867.74	28.22
TYSON FOODS INC CL A			37.00000	18.9991	06/28/11	08/24/11	633.43	702.97	-69.54

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Account Number: 6654-5078
 Command Account Number: 9079159924
 NEWMAN FOUNDATION
 For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
UNITED RENTALS INC		X	40.00000	22.7287	12/08/10	07/20/11	991.23	909.15	82.08
		X	18.00000	23.2816	12/10/10	07/20/11	446.06	419.07	26.99
Subtotal			58.00000				1,437.29	1,328.22	109.07
UNITED STATES STEEL CORP NEW									
			3.00000	54.0945	03/31/11	10/20/11	68.01	162.28	-94.27
			2.00000	52.2753	04/19/11	10/20/11	45.34	104.55	-59.21
			5.00000	47.8507	04/27/11	10/20/11	113.35	239.25	-125.90
Subtotal			10.00000				226.70	506.08	-279.38
V F CORPORATION		X	10.00000	83.3104	04/15/10	04/15/11	1,008.68	833.10	175.58
VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC									
			33.00000	41.4453	01/13/11	05/04/11	2,022.26	1,367.69	654.57
VERISIGN INC			39.00000	37.0331	05/18/11	08/11/11	1,114.84	1,444.29	-329.45
VIRGIN MEDIA INC		X	55.00000	21.3221	07/30/10	02/08/11	1,388.06	1,172.72	215.34
VISA INC CLASS A		X	5.00000	72.7362	05/19/10	01/12/11	362.27	363.68	-1.41
WABCO HOLDINGS INC			8.00000	58.8500	08/03/11	08/24/11	348.79	470.80	-122.01
			23.00000	58.8500	08/03/11	10/14/11	984.61	1,353.55	-368.94
Subtotal			31.00000				1,333.40	1,824.35	-490.95
WAL-MART STORES INC			15.00000	52.8559	06/23/11	08/24/11	795.13	792.84	2.29
			40.00000	52.8559	06/23/11	12/06/11	2,345.49	2,114.24	231.25
Subtotal			55.00000				3,140.62	2,907.08	233.54
WASTE CONNECTIONS INC		X	20.27273	22.7259	05/25/10	03/10/11	574.62	460.72	113.90
		X	9.54545	22.7259	05/25/10	03/11/11	271.14	216.93	54.21
		X	7.45455	23.1917	05/26/10	03/11/11	211.76	172.88	38.88
			18.00000	31.7413	05/18/11	08/24/11	594.71	571.35	23.36
			22.00000	31.7413	05/18/11	09/15/11	739.43	698.30	41.13

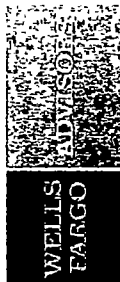


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 NEWMAN FOUNDATION
 For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			2.00000	30.9209	06/09/11	09/15/11	67.23	61.85	5.38
WATERS CORPORATION			79.27273				2,458.89	2,182.03	276.86
Subtotal			11.00000	77.4085	02/09/11	08/24/11	842.47	851.50	-9.03
WHITING PETROLEUM CORP			9.00000	77.4085	02/09/11	12/12/11	657.52	696.68	-39.16
WILLIS GROUP HOLDINGS PUBLIC LIMITED COMPANY ORDINARY SHARES			20.00000				1,499.99	1,548.18	-48.19
Subtotal			15.00000	62.7806	07/25/11	08/08/11	686.46	941.71	-255.25
Subtotal			9.00000	41.3306	05/31/11	08/24/11	327.59	371.98	-44.39
WOLVERINE WORLD WIDE INC			11.00000	41.3306	05/31/11	10/12/11	392.48	454.63	-62.15
WYNDHAM WORLDWIDE CORP			15.00000	42.1535	06/03/11	10/12/11	535.21	632.30	-97.09
Subtotal			35.00000				1,255.28	1,458.91	-203.63
XL GROUP PLC SHS			7.00000	39.9499	07/13/11	12/14/11	238.24	279.65	-41.41
YUM BRANDS INC			18.00000	30.5634	02/08/11	08/24/11	526.49	550.15	-23.66
Subtotal			17.00000	30.5634	02/08/11	11/17/11	578.59	519.58	59.01
XL GROUP PLC SHS		X	35.00000				1,105.08	1,069.73	35.35
YUM BRANDS INC			55.00000	18.1730	08/04/10	02/01/11	1,269.15	999.52	269.63
Subtotal			12.00000	55.8905	05/25/11	08/24/11	628.43	670.69	-42.26
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES			13.00000	55.8905	05/25/11	09/30/11	657.10	726.58	-69.48
Subtotal			25.00000				1,285.53	1,397.27	-111.74
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							\$132,642.43	\$149,093.99	-\$16,451.56
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							\$115,553.24	\$149,106.48	\$14,054.93
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES								\$101,498.31	\$101,564.36

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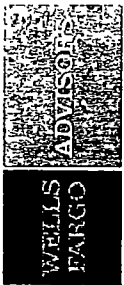
Realized Gain/Loss

Long Term Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ADOBE SYSTEMS INC	X	19.00000	27.2040	04/30/09	03/15/11	628.93	516.88	112.05
	X	8.00000	27.2040	04/30/09	04/27/11	265.28	217.62	47.66
	X	29.00000	31.1998	07/21/09	04/27/11	961.65	904.79	56.86
Subtotal		56.00000				1,855.86	1,639.29	216.57
AGRIUM INC	X	50.00000	34.0085	12/31/08	08/24/11	4,019.42	1,700.43	2,318.99
ALCOA INC	X	9.00000	12.7697	10/02/09	01/05/11	147.79	114.93	32.86
	X	9.00000	12.7697	10/02/09	04/11/11	162.64	114.93	47.71
	X	4.00000	12.7697	10/02/09	08/24/11	47.07	51.08	-4.01
	X	9.00000	12.9163	10/02/09	08/24/11	105.93	116.25	-10.32
	X	11.00000	14.1780	10/09/09	08/24/11	129.47	155.96	-26.49
	X	3.00000	14.3771	10/12/09	08/24/11	35.31	43.13	-7.82
	X	4.00000	14.1197	10/13/09	08/24/11	47.08	56.48	-9.40
	X	5.00000	14.2299	10/15/09	08/24/11	58.85	71.15	-12.30
	X	4.00000	14.1780	10/19/09	08/24/11	47.08	56.71	-9.63
	X	7.00000	14.0363	10/22/09	08/24/11	82.39	98.25	-15.86
	X	8.00000	13.2780	10/26/09	08/24/11	94.16	106.22	-12.06
	X	3.00000	13.8580	10/26/09	08/24/11	35.31	41.58	-6.27
Subtotal		76.00000				993.08	1,026.67	-33.59
ALLEGHENY TECHNOLOGIES INC	X	40.00000	51.0626	05/04/10	05/17/11	2,717.99	2,042.51	675.48
	X	8.00000	51.0626	05/04/10	06/24/11	487.07	408.50	78.57
	X	7.00000	51.0626	05/04/10	08/24/11	316.04	357.43	-41.39
	X	2.00000	50.8747	05/07/10	08/24/11	90.30	101.75	-11.45
	X	8.00000	50.8747	05/07/10	09/22/11	309.94	407.00	-97.06
Subtotal		65.00000				3,921.34	3,317.19	604.15



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NEWMAN FOUNDATION
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Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ALLERGAN INC		X	8.00000	57.2246	11/02/09	05/19/11	665.21	457.79	207.42
		X	2.00000	57.9201	11/04/09	05/19/11	166.31	115.84	50.47
		X	6.00000	57.9201	11/04/09	05/24/11	492.30	347.52	144.78
		X	8.00000	57.9201	11/04/09	08/24/11	620.71	463.36	157.35
Subtotal			24.00000				1,944.53	1,384.51	560.02
ALLIED WORLD ASSURANCE CO HOLDINGS LTD		X	9.00000	45.9824	01/11/10	08/24/11	461.24	413.85	47.39
AMAZON COM INC		X	3.00000	49.2091	12/04/08	03/02/11	508.05	147.63	360.42
		X	4.00000	49.2091	12/04/08	05/18/11	780.43	196.83	583.60
		X	2.00000	49.2091	12/04/08	07/13/11	427.96	98.42	329.54
		X	2.00000	49.2091	12/04/08	07/27/11	449.48	98.41	351.07
		X	3.00000	51.3165	12/09/08	07/27/11	674.23	153.95	520.28
		X	6.00000	51.3165	12/09/08	08/24/11	1,149.40	307.90	841.50
		X	4.00000	51.3165	12/09/08	10/26/11	796.02	205.26	590.76
		X	6.00000	86.2273	07/24/09	10/26/11	1,194.03	517.36	676.67
		X	2.00000	138.7419	09/08/10	10/26/11	398.02	277.49	120.53
		X	3.00000	138.7419	09/08/10	11/22/11	560.85	416.22	144.63
		X	1.00000	144.7577	09/14/10	11/22/11	186.96	144.76	42.20
Subtotal			36.00000				7,125.43	2,564.23	4,561.20
AMERICAN ELECTRIC POWER INC		X	22.00000	42.9900	01/30/08	08/24/11	839.28	945.78	-106.50
		X	14.00000	42.9900	01/30/08	08/24/11	534.51	601.86	-67.35
Subtotal			36.00000				1,373.79	1,547.64	-173.85
AMERICAN EXPRESS COMPANY		X	17.00000	28.8694	07/20/09	08/24/11	814.96	490.78	324.18
AMERIPRISE FINANCIAL INC		X	11.00000	25.0087	07/24/09	08/24/11	474.31	275.10	199.21

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 NEWMAN FOUNDATION
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Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
AMGEN INC		X	5.00000	26.7660	07/27/09	08/24/11	215.60	133.83	81.77
Subtotal			16.00000				689.91	408.93	280.98
AMPHENOL CORP NEW		X	16.00000	52.6597	06/26/09	03/31/11	859.64	842.55	17.09
CL A		X	5.00000	56.7251	01/27/10	03/31/11	268.64	283.63	-14.99
ANADARKO PETROLEUM CORP		X	11.00000	56.7251	01/27/10	04/18/11	605.04	623.97	-18.93
		X	12.00000	57.2578	02/09/10	04/18/11	660.05	687.09	-27.04
Subtotal			44.00000				2,393.37	2,437.24	-43.87
AOL INC		X	11.00000	39.5300	01/30/08	08/24/11	475.19	434.83	40.36
APPLE INC		X	1.00000	44.2085	06/03/10	07/26/11	83.35	44.21	39.14
		X	1.00000	44.2085	06/03/10	07/28/11	84.64	44.20	40.44
		X	3.00000	43.1562	06/09/10	08/24/11	205.76	129.47	76.29
Subtotal			7.00000				510.93	317.51	193.42
AT & T INC		X	1.00000	18.1626	05/13/09	11/23/11	13.75	18.16	-4.41
		X	2.00000	136.1200	01/31/08	08/24/11	748.48	272.24	476.24
		X	9.00000	139.3134	03/24/08	08/24/11	3,368.18	1,253.82	2,114.36
Subtotal			12.00000				4,490.91	1,668.52	2,822.39
BAKER HUGHES INC		X	3.00000	37.8876	01/30/08	03/21/11	85.09	113.67	-28.58
		X	13.00000	37.8876	01/30/08	08/15/11	372.97	492.54	-119.57
Subtotal			43.00000				1,252.92	1,629.17	-376.25
		X	1.00000	33.7571	03/24/09	01/07/11	56.50	33.75	22.75
		X	2.00000	30.6989	04/09/09	01/07/11	113.01	61.40	51.61

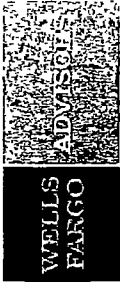


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 NEWMAN FOUNDATION
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Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	1.00000	30.6989	04/09/09	01/25/11	61.17	30.70	30.47
		X	2.00000	32.3400	04/21/09	01/25/11	122.36	64.68	57.68
		X	3.00000	36.3381	06/23/09	01/25/11	183.54	109.01	74.53
		X	2.00000	36.6082	06/30/09	03/16/11	140.33	73.22	67.11
		X	2.00000	33.5897	07/13/09	03/24/11	143.51	67.18	76.33
		X	2.00000	33.5897	07/13/09	03/31/11	148.23	67.18	81.05
		X	2.00000	33.5897	07/13/09	04/27/11	151.05	67.18	83.87
		X	1.00000	39.0087	08/05/09	04/27/11	75.53	39.01	36.52
		X	2.00000	39.0087	08/05/09	06/07/11	147.48	78.02	69.46
		X	1.00000	34.8898	08/31/09	06/07/11	73.74	34.89	38.85
		X	2.00000	34.8898	08/31/09	06/29/11	144.50	69.78	74.72
		X	2.00000	40.3977	09/17/09	07/22/11	158.14	80.80	77.34
		X	1.00000	40.3977	09/17/09	07/26/11	79.95	40.39	39.56
		X	2.00000	41.8230	11/02/09	08/10/11	117.86	83.65	34.21
		X	6.00000	46.4083	01/13/10	08/10/11	353.60	278.45	75.15
		X	9.00000	46.4083	01/13/10	08/24/11	502.19	417.67	84.52
		X	2.00000	44.5784	03/26/10	08/24/11	111.60	89.16	22.44
		X	1.00000	44.5784	03/26/10	08/24/11	55.43	44.58	10.85
		X	3.00000	45.4910	05/07/10	08/24/11	166.32	136.47	29.85
		X	3.00000	43.5621	05/19/10	08/24/11	166.32	130.69	35.63
		X	5.00000	42.9774	08/04/10	09/28/11	243.83	214.89	28.94
			57.00000				3,516.19	2,312.75	1,203.44
BASF SE SPONSORED ADR		X	20.00000	63.9750	01/31/08	08/24/11	1,439.77	1,279.50	160.27
BHP BILLITON LTD SPON ADR		X	51.00000	66.0786	01/31/08	08/24/11	4,106.43	3,370.00	736.43

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Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	4.00000	46.5228	02/09/09	08/24/11	322.08	186.10	135.98
			55.00000				4,428.51	3,556.10	872.41
	Subtotal								
BIO RAD LABS INC CL A		X	4.00000	70.0245	11/07/08	08/24/11	392.39	280.10	112.29
		X	6.00000	70.0245	11/07/08	08/30/11	597.08	420.15	176.93
		X	1.00000	112.3477	04/30/10	08/30/11	99.52	112.35	-12.83
	Subtotal		11.00000				1,088.99	812.60	276.39
BOEING CO		X	15.00000	64.6063	05/27/10	06/23/11	1,067.82	969.10	98.72
		X	7.00000	64.6063	05/27/10	08/24/11	427.55	452.24	-24.69
		X	4.00000	62.7765	06/10/10	08/24/11	244.32	251.11	-6.79
		X	6.00000	62.7765	06/10/10	09/22/11	351.18	376.66	-25.48
		X	14.00000	62.7765	06/10/10	09/27/11	886.74	878.87	7.87
	Subtotal		46.00000				2,977.61	2,927.98	49.63
BORG WARNER INC		X	4.00000	45.1956	08/11/10	08/24/11	270.71	180.79	89.92
BRITISH AMERN TOB PLC									
SPON ADR		X	20.00000	70.9199	01/31/08	08/24/11	1,802.37	1,418.40	383.97
BRUKER CORPORATION		X	30.00000	13.4331	05/07/10	07/11/11	597.43	403.00	194.43
		X	25.00000	13.4331	05/07/10	07/12/11	490.24	335.82	154.42
	Subtotal		55.00000				1,087.67	738.82	348.85
CA INC		X	6.00000	17.6399	04/16/09	05/13/11	135.97	105.84	30.13
		X	4.00000	17.6399	04/16/09	08/24/11	78.74	70.56	8.18
		X	5.00000	17.2399	04/21/09	08/24/11	98.43	86.20	12.23
		X	8.00000	17.7799	04/28/09	08/24/11	157.49	142.24	15.25
	Subtotal		23.00000				470.63	404.84	65.79
CANADIAN NATURAL									
RESOURCES LTD		X	7.00000	63.7532	01/31/08	04/14/11	311.01	223.14	87.87

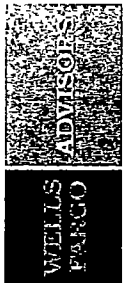


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Annual Statement Information

Account Number: 6654-5078
 Command Account Number: 9079159924
 NEWMAN FOUNDATION
 For Banking Inquiries call: 1-888-215-3904



Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	19.00000	63.7532	01/31/08	05/12/11	790.67	605.65	185.02
		X	16.00000	63.7532	01/31/08	08/10/11	573.26	510.02	63.24
		X	16.00000	63.7532	01/31/08	08/24/11	566.87	510.02	56.85
		X	8.00000	63.7532	01/31/08	10/05/11	235.15	255.01	-19.86
		X	47.00000	62.0616	01/31/08	10/05/11	1,381.55	1,458.46	-76.91
			113.00000				3,858.51	3,562.30	296.21
Subtotal									
CATERPILLAR INC		X	13.00000	68.6903	07/27/10	08/16/11	1,169.52	892.97	276.55
		X	5.00000	15.0448	05/06/10	05/17/11	128.22	75.23	52.99
GBS CORP CL B		X	4.00000	15.0448	05/06/10	05/24/11	107.32	60.18	47.14
		X	6.00000	15.0448	05/06/10	05/26/11	164.47	90.27	74.20
		X	3.00000	15.0448	05/06/10	07/07/11	87.79	45.14	42.65
		X	7.00000	15.0448	05/06/10	08/24/11	161.97	105.30	56.67
		X	13.00000	14.2996	05/07/10	08/24/11	300.82	185.90	114.92
Subtotal			38.00000				950.59	562.02	388.57
CHEVRON CORPORATION		X	1.00000	84.3800	01/30/08	05/04/11	103.83	84.38	19.45
		X	14.00000	84.3800	01/30/08	08/24/11	1,363.99	1,181.32	182.67
Subtotal			15.00000				1,467.82	1,265.70	202.12
CISCO SYSTEMS INC		X	14.00000	21.9301	07/30/09	02/11/11	264.50	307.02	-42.52
		X	4.00000	41.8369	10/09/09	05/18/11	330.94	167.35	163.59
CITRIX SYSTEM INC		X	7.00000	41.8369	10/09/09	05/19/11	582.16	292.86	289.30
		X	11.00000	41.8369	10/09/09	06/17/11	811.15	460.21	350.94
		X	11.00000	41.8369	10/09/09	08/11/11	679.54	460.20	219.34
		X	8.00000	39.3366	10/23/09	08/11/11	494.22	314.70	179.52
		X	5.00000	39.3366	10/23/09	08/24/11	270.44	196.68	73.76
		X	7.00000	47.1433	04/22/10	08/24/11	378.63	330.01	48.62

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Annual Statement Information

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Account Number: 6654-5078
 Command Account Number: 9079159924
 NEWMAN FOUNDATION
 For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
COACH INC		X	4.00000	47.1433	04/22/10	10/27/11	297.14	188.58	108.56
Subtotal			57.00000				3,844.22	2,410.59	1,433.63
COCA-COLA COMPANY		X	10.00000	34.8494	01/28/10	08/24/11	517.79	348.50	169.29
		X	18.00000	57.2434	01/13/10	04/28/11	1,203.46	1,030.39	173.07
		X	5.00000	57.2434	01/13/10	08/24/11	345.29	286.21	59.08
		X	16.00000	54.5031	01/28/10	08/24/11	1,104.94	872.05	232.89
		X	8.00000	53.8008	02/10/10	08/24/11	552.47	430.41	122.06
		X	3.00000	53.8008	02/10/10	12/23/11	209.20	161.40	47.80
		X	8.00000	54.7642	03/05/10	12/23/11	557.89	438.12	119.77
Subtotal			58.00000				3,973.25	3,218.58	754.67
COLGATE-PALMOLIVE CO		X	14.00000	80.4964	01/25/10	03/18/11	1,074.34	1,126.94	-52.60
COMCAST CORP NEW CL A		X	44.00000	17.9471	01/30/08	08/24/11	905.50	789.67	115.83
COVIDIEN PLC		X	11.00000	50.9867	01/26/10	08/24/11	555.05	560.85	-5.80
		X	3.00000	50.1488	02/01/10	08/24/11	151.38	150.45	0.93
Subtotal			14.00000				706.43	711.30	-4.87
CROWN HOLDINGS INC		X	27.00000	23.4555	05/20/10	08/02/11	1,012.81	633.31	379.50
		X	3.00000	23.4555	05/20/10	08/23/11	99.72	70.36	29.36
Subtotal			30.00000				1,112.53	703.67	408.86
CUMMINS INC		X	5.00000	34.1900	05/01/09	05/12/11	562.54	170.95	391.59
		X	1.00000	39.6224	07/21/09	05/12/11	112.51	39.63	72.88
		X	5.00000	39.6224	07/21/09	05/13/11	553.53	198.11	355.42
		X	9.00000	39.6224	07/21/09	05/17/11	974.37	356.60	617.77
		X	6.00000	39.6224	07/21/09	05/20/11	643.06	237.73	405.33
		X	4.00000	76.0214	04/29/10	05/20/11	428.72	304.09	124.63
		X	10.00000	76.0214	04/29/10	08/10/11	877.10	760.21	116.89

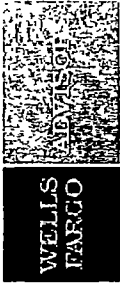


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Annual Statement Information

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Account Number: 6654-5078
 Command Account Number: 9079159924
 NEWMAN FOUNDATION
 For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			40.00000				4,151.83	2,067.32	2,084.51
CVS CAREMARK CORP		X	19.00000	32.2157	05/05/09	03/31/11	648.71	612.09	36.62
		X	25.00000	33.8269	07/24/09	03/31/11	853.57	845.67	7.90
		X	2.00000	29.1080	11/05/09	03/31/11	68.28	58.22	10.06
Subtotal			46.00000				1,570.56	1,515.98	54.58
DANAHER CORP		X	26.00000	37.4950	01/31/08	01/26/11	1,231.30	974.87	256.43
		X	26.00000	37.7863	04/18/08	01/26/11	1,231.31	982.44	248.87
Subtotal			52.00000				2,462.61	1,957.31	505.30
DELL INC		X	7.00000	20.7794	01/30/08	02/16/11	110.89	145.46	-34.57
		X	44.00000	20.7794	01/30/08	08/24/11	645.90	914.27	-268.37
		X	6.00000	20.0203	02/04/08	08/24/11	88.08	120.12	-32.04
		X	6.00000	20.3832	02/13/08	08/24/11	88.08	122.30	-34.22
		X	2.00000	19.9200	03/03/08	08/24/11	29.36	39.84	-10.48
		X	4.00000	19.9200	03/03/08	09/29/11	60.30	79.68	-19.38
Subtotal			69.00000				1,022.61	1,421.67	-399.06
DENBURY RESOURCES INC		X	60.00000	15.9804	03/10/10	04/28/11	1,295.48	958.82	336.66
NEW		X	2.00000	65.0591	06/04/09	04/07/11	182.19	130.12	52.07
DEVON ENERGY CORP		X	2.00000	65.0591	06/04/09	06/24/11	153.33	130.12	23.21
		X	2.00000	63.1980	06/08/09	06/24/11	153.33	126.40	26.93
		X	2.00000	63.8510	06/11/09	06/24/11	153.33	127.70	25.63
		X	2.00000	62.5328	06/16/09	06/24/11	153.33	125.07	28.26
		X	2.00000	60.8265	06/18/09	06/24/11	153.33	121.65	31.68
		X	1.00000	59.2340	06/19/09	06/24/11	76.66	59.23	17.43
		X	1.00000	56.6658	06/22/09	06/24/11	76.66	56.67	19.99

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Account Number: 6654-5078
 Command Account Number: 9079159924
 NEWMAN FOUNDATION
 For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	1.00000	56.0181	06/23/09	06/24/11	76.66	56.02	20.64
		X	1.00000	56.5986	06/25/09	06/24/11	76.66	56.60	20.06
		X	1.00000	55.3660	06/26/09	06/24/11	76.67	55.37	21.30
		X	2.00000	56.4211	06/29/09	06/24/11	153.34	112.84	40.50
		X	1.00000	54.5000	06/30/09	06/24/11	76.67	54.50	22.17
		X	3.00000	56.9617	07/22/09	06/24/11	230.01	170.89	59.12
		X	2.00000	62.8780	08/06/09	06/24/11	153.34	125.76	27.58
		X	2.00000	72.6180	09/17/09	06/24/11	153.34	145.24	8.10
		X	3.00000	64.0620	10/02/09	08/05/11	211.99	192.19	19.80
		X	1.00000	71.0492	10/15/09	08/05/11	70.67	71.05	-0.38
		X	1.00000	69.6728	11/19/09	08/05/11	70.67	69.68	0.99
		X	2.00000	69.6728	11/19/09	08/24/11	129.03	139.34	-10.31
		X	2.00000	67.1588	04/15/10	08/24/11	129.04	134.32	-5.28
		X	1.00000	67.7363	04/21/10	08/24/11	64.52	67.74	-3.22
		X	3.00000	68.3781	05/05/10	08/24/11	193.56	205.13	-11.57
Subtotal			40.00000				2,968.33	2,533.63	434.70
DISCOVER FINANCIAL		X	65.00000	15.5635	04/09/10	05/20/11	1,635.64	1,011.63	624.01
		X	15.00000	15.5635	04/09/10	08/24/11	365.09	233.45	131.64
		X	49.00000	15.6228	09/08/10	10/19/11	1,103.95	765.51	338.44
Subtotal			129.00000				3,104.68	2,010.59	1,094.09
DOLBY LABORATORIES INC									
CLA		X	10.00000	40.7204	04/29/08	06/01/11	456.10	407.20	48.90
EM G CORP MASS		X	24.00000	13.2204	04/09/09	06/13/11	632.96	317.28	315.68
		X	11.00000	12.7355	06/03/09	06/13/11	290.12	140.10	150.02
		X	24.00000	12.7355	06/03/09	08/24/11	508.07	305.65	202.42



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Annual Statement Information

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Account Number: 6654-5078
 Command Account Number: 9079159924
 NEWMAN FOUNDATION
 For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			59.00000				1,431.15	763.03	668.12
EMERSON ELECTRIC CO		X	11.00000	31.9044	04/09/09	05/13/11	592.03	350.94	241.09
		X	12.00000	34.6285	05/01/09	05/13/11	645.86	415.54	230.32
		X	21.00000	39.8525	09/11/09	05/13/11	1,130.27	836.90	293.37
Subtotal			44.00000				2,368.16	1,603.38	764.78
ENSCO PLC									
SPONSORED ADR		X	4.00000	47.5100	10/20/09	08/24/11	174.66	190.04	-15.38
		X	3.00000	49.2766	10/22/09	08/24/11	130.99	147.83	-16.84
		X	3.00000	49.6566	10/26/09	08/24/11	130.99	148.97	-17.98
		X	6.00000	45.5650	11/02/09	08/24/11	261.99	273.39	-11.40
		X	2.00000	46.3250	11/03/09	08/24/11	87.33	92.65	-5.32
		X	2.00000	46.4066	11/11/09	08/24/11	87.34	92.82	-5.48
Subtotal			20.00000				873.30	945.70	-72.40
ENSTAR GROUP LTD		X	10.00000	60.2510	06/02/09	01/25/11	810.30	602.51	207.79
EXPRESS SCRIPTS INC									
CL A		X	10.00000	52.6646	06/11/10	08/03/11	511.14	526.65	-15.51
		X	12.00000	52.6646	06/11/10	08/24/11	554.15	631.98	-77.83
Subtotal			22.00000				1,065.29	1,158.63	-93.34
FIBRIA CELULOSE S A									
SPONSORED ADR REPSTG COM									
SHARES		X	13.00000	15.1550	11/27/09	08/24/11	113.10	197.01	-83.91
FLEXTRONICS INTL									
		X	14.00000	11.6900	01/30/08	02/10/11	111.43	163.66	-52.23
		X	20.00000	11.6900	01/30/08	02/11/11	158.41	233.80	-75.39
		X	10.00000	11.6900	01/30/08	02/15/11	81.10	116.90	-35.80
		X	7.00000	11.6900	01/30/08	03/16/11	51.18	81.83	-30.65
		X	13.00000	11.6900	01/30/08	06/21/11	83.09	151.97	-68.88

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Annual Statement Information

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Account Number: 6654-5078
 Command Account Number: 9079159924
 NEWMAN FOUNDATION
 For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

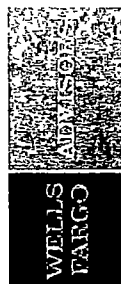
Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	31.00000	11.6900	01/30/08	06/23/11	196.23	362.39	-166.16
		X	33.00000	11.6900	01/30/08	06/27/11	209.66	385.77	-176.11
		X	76.00000	11.6900	01/30/08	06/30/11	487.38	888.44	-401.06
		X	42.00000	9.5500	03/27/08	06/30/11	269.34	401.10	-131.76
		X	16.00000	10.8497	05/01/08	06/30/11	102.61	173.60	-70.99
		X	16.00000	4.1100	05/06/09	06/30/11	102.61	65.76	36.85
		X	49.00000	4.2396	06/25/09	06/30/11	314.25	207.74	106.51
			327.00000				2,167.29	3,232.96	-1,065.67
Subtotal									
FOSTER WHEELER AG		X	5.00000	32.2724	11/23/09	08/24/11	114.20	161.36	-47.16
GAP INC		X	20.00000	18.9072	01/30/08	02/03/11	396.91	378.14	18.77
		X	2.00000	18.9072	01/30/08	05/05/11	46.26	37.82	8.44
		X	32.00000	18.9072	01/30/08	08/24/11	522.23	605.02	-82.79
Subtotal			54.00000				965.40	1,020.98	-55.58
GENERAL ELECTRIC COMPANY		X	16.00000	35.6372	01/30/08	08/24/11	250.55	570.18	-319.63
		X	30.00000	35.5100	01/31/08	08/24/11	469.80	1,065.30	-595.50
Subtotal			46.00000				720.35	1,635.48	-915.13
HASBRO INC		X	10.00000	35.3177	02/10/10	04/14/11	451.50	353.18	98.32
		X	20.00000	35.7406	02/12/10	04/14/11	903.00	714.81	188.19
		X	27.00000	40.6382	05/17/10	06/07/11	1,187.56	1,097.23	90.33
Subtotal			57.00000				2,542.06	2,165.22	376.84
HOLOGIC INC		X	11.00000	28.3100	04/24/08	08/24/11	177.86	311.41	-133.55
		X	5.00000	28.9999	04/28/08	08/24/11	80.85	145.00	-64.15
		X	7.00000	29.8816	04/30/08	08/24/11	113.19	209.17	-95.98
		X	11.00000	22.7630	05/01/08	08/24/11	177.87	250.39	-72.52
		X	3.00000	24.1117	05/29/08	08/24/11	48.51	72.34	-23.83



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Annual Statement Information



Account Number: 6654-5078
 Command Account Number: 9079159924
 NEWMAN FOUNDATION
 For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
HOME DEPOT INC		X	3.00000	24.1117	05/29/08	11/23/11	48.65	72.33	-23.68
		X	3.00000	24.3223	06/04/08	11/23/11	48.66	72.97	-24.31
		X	2.00000	22.7898	06/09/08	11/23/11	32.44	45.58	-13.14
		X	11.00000	22.8297	06/23/08	11/23/11	178.42	251.13	-72.71
		X	3.00000	22.1484	06/26/08	11/23/11	48.66	66.45	-17.79
		X	3.00000	22.1400	07/01/08	11/23/11	48.66	66.42	-17.76
		X	3.00000	20.7265	08/11/08	11/23/11	48.66	62.19	-13.53
	Subtotal		65.00000				1,052.43	1,625.38	-572.95
		X	10.00000	25.8049	03/13/08	02/22/11	389.69	258.05	131.64
		X	4.00000	25.8049	03/13/08	08/24/11	137.07	103.21	33.86
HONEYWELL INTERNATIONAL INC		X	5.00000	25.7099	03/14/08	08/24/11	171.34	128.55	42.79
		X	5.00000	27.5000	03/19/08	08/24/11	171.35	137.50	33.85
		X	12.00000	28.0777	03/27/08	08/24/11	411.24	336.94	74.30
	Subtotal		36.00000				1,280.69	964.25	316.44
		X	14.00000	59.0400	01/30/08	08/24/11	624.24	826.56	-202.32
		X	2.00000	31.8875	01/14/09	08/24/11	89.18	63.78	25.40
		X	2.00000	31.7160	06/24/09	08/24/11	89.18	63.43	25.75
		X	1.00000	34.1783	07/27/09	08/24/11	44.59	34.18	10.41
		X	2.00000	39.3081	09/14/09	08/24/11	89.18	78.62	10.56
		X	2.00000	39.3081	09/14/09	12/30/11	109.50	78.62	30.88
Subtotal		23.00000				1,045.87	1,145.19	-99.32	
HOSPIRA INC		X	15.00000	53.3899	03/09/10	05/04/11	836.50	800.85	35.65
		X	20.00000	56.1549	03/18/10	05/04/11	1,115.34	1,123.10	-7.76
	Subtotal		35.00000				1,951.84	1,923.95	27.89

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Account Number: 6654-5078
 Command Account Number: 9079159324
 NEWMAN FOUNDATION
 For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

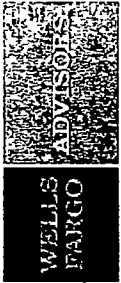
Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
IHS INC CL A		X	5.00000	63.0296	04/09/08	04/04/11	446.25	315.15	131.10
		X	10.00000	49.3495	09/19/08	04/04/11	892.52	493.50	399.02
			15.00000				1,338.77	808.65	530.12
Subtotal									
INGERSOLL-RAND PLC									
SHARES		X	40.00000	38.7497	01/31/08	01/12/11	1,878.36	1,549.99	328.37
				39.0296				1,561.19	
INTEL CORP		X	2.00000	14.0742	12/09/08	02/01/11	42.82	28.15	14.67
		X	5.00000	14.0742	12/09/08	07/20/11	115.92	70.38	45.54
		X	39.00000	14.0742	12/09/08	08/24/11	772.97	548.89	224.08
		X	4.00000	14.0742	12/09/08	08/24/11	79.31	56.29	23.02
		X	29.00000	15.2749	12/16/08	08/24/11	575.07	442.98	132.09
		X	16.00000	15.2749	12/16/08	11/04/11	381.01	244.39	136.62
		X	11.00000	14.7299	01/07/09	11/04/11	261.94	162.03	99.91
		X	4.00000	12.9756	01/23/09	11/04/11	95.25	51.90	43.35
		X	4.00000	15.3493	04/15/09	11/04/11	95.26	61.40	33.86
			114.00000				2,419.55	1,666.41	753.14
Subtotal									
INTERCONTINENTAL EXCHANGE									
INC		X	3.00000	108.6606	11/12/09	08/24/11	330.71	325.98	4.73
INTERNATIONAL BUSINESS									
MACHINE CORP		X	1.00000	119.9632	04/16/08	02/16/11	163.47	119.96	43.51
		X	1.00000	119.9632	04/16/08	07/06/11	177.34	119.96	57.38
		X	1.00000	119.9632	04/16/08	07/20/11	184.07	119.96	64.11
		X	1.00000	123.4544	06/24/08	08/19/11	157.71	123.46	34.25
		X	1.00000	123.4544	06/24/08	08/23/11	163.19	123.46	39.73
		X	1.00000	123.4544	06/24/08	08/24/11	164.86	123.46	41.40
		X	5.00000	123.4544	06/24/08	09/12/11	799.96	617.26	182.70



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Annual Statement Information

Account Number: 6654-5078
 Command Account Number: 9079159924
 NEWMAN FOUNDATION
 For Banking Inquiries call: 1-888-215-3904



Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	2.00000	123.5070	07/08/08	09/12/11	319.99	247.02	72.97
		X	1.00000	123.5070	07/08/08	09/15/11	169.14	123.51	45.63
		X	3.00000	123.5070	07/08/08	09/22/11	504.45	370.52	133.93
		X	2.00000	123.5070	07/08/08	09/27/11	358.27	247.01	111.26
		X	1.00000	123.5070	07/08/08	09/28/11	178.57	123.50	55.07
		X	1.00000	90.7183	10/16/08	09/28/11	178.57	90.72	87.85
		X	3.00000	90.7183	10/16/08	09/29/11	539.61	272.16	267.45
		X	2.00000	90.7183	10/16/08	09/30/11	353.74	181.43	172.31
			26.00000				4,412.94	3,003.39	1,409.55
Subtotal									
INTERVAL LEISURE GROUP		X	10.00000	7.9050	10/08/08	06/10/11	128.54	79.05	49.49
		X	30.00000	7.9050	10/08/08	06/15/11	387.45	237.15	150.30
		X	5.00000	7.9050	10/08/08	06/16/11	64.29	39.52	24.77
		X	20.00000	6.8822	10/13/08	06/16/11	257.20	137.64	119.56
			65.00000				837.48	493.36	344.12
Subtotal									
JOHN WILEY & SONS INC CL A		X	8.00000	39.2100	01/30/08	08/24/11	364.15	313.68	50.47
JPMORGAN CHASE & CO		X	5.00000	39.1979	06/09/08	06/23/11	198.98	195.99	2.99
		X	2.00000	37.1212	08/25/08	06/23/11	79.59	74.24	5.35
		X	42.00000	45.9696	09/19/08	06/23/11	1,671.48	1,930.72	-259.24
		X	3.00000	41.0290	09/24/08	06/23/11	119.40	123.09	-3.69
		X	11.00000	41.0290	09/24/08	08/24/11	391.59	451.32	-59.73
		X	4.00000	42.4500	09/24/08	08/24/11	142.39	169.80	-27.41
		X	16.00000	23.2553	03/13/09	08/24/11	569.60	372.09	197.51
		X	1.00000	23.2553	03/13/09	11/03/11	34.28	23.26	11.02

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Account Number: 6654-5078
 Command Account Number: 9079159924
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Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			84.00000				3,207.31	3,340.51	-133.20
KIMBERLY-CLARK CORP		X	13.00000	62.8192	05/10/10	08/24/11	880.86	816.65	64.21
		X	10.00000	62.8192	05/10/10	12/06/11	706.76	628.19	78.57
Subtotal			23.00000				1,587.62	1,444.84	142.78
KRAFT FOODS INC CL A		X	4.00000	29.8500	01/30/08	08/04/11	138.98	119.40	19.58
		X	32.00000	29.8500	01/30/08	08/24/11	1,091.50	955.20	136.30
Subtotal			36.00000				1,230.48	1,074.60	155.88
LENNAR CORPORATION CLASS A		X	8.00000	8.3841	11/06/08	01/11/11	161.38	67.06	94.32
		X	1.00000	8.7813	12/05/08	01/11/11	20.18	8.79	11.39
		X	8.00000	8.7813	12/05/08	08/24/11	104.34	70.24	34.10
		X	2.00000	8.5582	12/24/08	08/24/11	26.08	17.12	8.96
		X	11.00000	8.5578	01/13/09	08/24/11	143.47	94.14	49.33
		X	10.00000	7.7479	01/15/09	08/24/11	130.43	77.48	52.95
		X	10.00000	8.3834	02/02/09	08/24/11	130.44	83.83	46.61
Subtotal			50.00000				716.32	418.66	297.66
MBIA INC		X	1.00000	5.6664	08/25/09	01/11/11	13.62	5.66	7.96
		X	6.00000	6.0399	10/15/09	01/11/11	81.73	36.24	45.49
		X	16.00000	6.0399	10/15/09	04/18/11	159.20	96.64	62.56
		X	5.00000	6.0399	10/15/09	08/15/11	33.89	30.20	3.69
		X	24.00000	5.5713	10/19/09	08/15/11	162.68	133.71	28.97
		X	9.00000	4.0580	10/28/09	08/15/11	61.00	36.52	24.48
		X	29.00000	3.5300	11/20/09	08/15/11	196.58	102.37	94.21
		X	14.00000	3.4199	11/30/09	08/15/11	94.90	47.88	47.02
		X	19.00000	3.6900	12/04/09	08/15/11	128.79	70.11	58.68

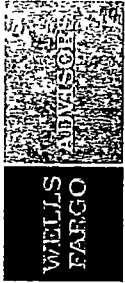


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Account Number: 6654-5078
 Command Account Number: 9079159924
 NEWMAN FOUNDATION
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Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			123.00000				932.39	559.33	373.06
MEAD JOHNSON NUTRITION CO		X	13.00000	42.4375	12/21/09	08/24/11	877.09	551.69	325.40
		X	4.00000	44.8034	01/06/10	09/30/11	281.11	179.22	101.89
Subtotal			17.00000				1,158.20	730.91	427.29
MEADWESTVACO CORP		X	5.00000	28.1075	01/30/08	01/24/11	142.48	140.54	1.94
		X	10.00000	28.1075	01/30/08	04/28/11	334.82	281.08	53.74
		X	4.00000	28.1075	01/30/08	06/14/11	130.19	112.43	17.76
		X	3.00000	28.1075	01/30/08	07/08/11	101.08	84.33	16.75
		X	18.00000	28.1075	01/30/08	08/24/11	471.95	505.93	-33.98
		X	4.00000	28.1075	01/30/08	10/28/11	114.89	112.43	2.46
Subtotal			44.00000				1,295.41	1,236.74	58.67
MEDNAX INC		X	5.00000	54.2955	02/05/10	08/24/11	317.44	271.48	45.96
MONOTYPE IMAGING HLDGS		X	5.00000	13.6005	06/02/08	08/24/11	53.54	68.00	-14.46
		X	5.00000	13.9892	06/03/08	08/24/11	53.55	69.95	-16.40
		X	5.00000	11.9697	06/18/08	08/24/11	53.55	59.85	-6.30
		X	13.00000	12.0061	06/20/08	08/24/11	139.23	156.08	-16.85
Subtotal			28.00000				299.87	353.88	-54.01
MORGAN STANLEY & CO		X	12.00000	29.5974	12/14/09	08/24/11	193.79	355.17	-161.38
		X	4.00000	30.2870	12/16/09	08/24/11	64.60	121.15	-56.55
		X	4.00000	29.5470	12/17/09	08/24/11	64.60	118.19	-53.59
		X	5.00000	28.9982	12/18/09	08/24/11	80.75	144.99	-64.24
		X	5.00000	29.5470	12/22/09	08/24/11	80.75	147.74	-66.99
		X	5.00000	29.3270	12/23/09	08/24/11	80.75	146.64	-65.89
		X	4.00000	29.4000	12/28/09	09/22/11	51.90	117.60	-65.70

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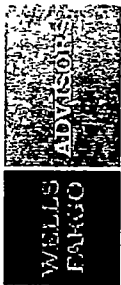
Annual Statement Information

Account Number: 6654-5078
 Command Account Number: 9079159924
 NEWMAN FOUNDATION
 For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	5.00000	29.6870	12/31/09	09/22/11	64.88	148.44	-83.56
		X	4.00000	30.9165	01/13/10	09/22/11	51.91	123.67	-71.76
		X	2.00000	30.0200	01/15/10	10/05/11	28.79	60.04	-31.25
		X	2.00000	30.7965	01/20/10	10/05/11	28.79	61.59	-32.80
		X	5.00000	29.5595	01/21/10	10/05/11	72.00	147.80	-75.80
		X	2.00000	28.1270	01/22/10	10/05/11	28.80	56.25	-27.45
		X	4.00000	27.9165	01/25/10	10/05/11	57.60	111.67	-54.07
		X	5.00000	27.1370	01/27/10	10/05/11	72.00	135.69	-63.69
		X	2.00000	27.7865	01/28/10	10/05/11	28.80	55.57	-26.77
		X	6.00000	28.9170	03/26/10	10/05/11	86.40	173.51	-87.11
		X	1.00000	28.9170	03/26/10	10/07/11	14.85	28.91	-14.06
		X	3.00000	30.5660	04/27/10	10/07/11	44.55	91.70	-47.15
		X	3.00000	29.2499	05/05/10	10/07/11	44.56	87.75	-43.19
		X	1.00000	29.2499	05/05/10	11/03/11	16.99	29.25	-12.26
		X	3.00000	28.3770	05/06/10	11/03/11	50.97	85.13	-34.16
		X	4.00000	27.6880	05/07/10	11/03/11	67.96	110.75	-42.79
		X	1.00000	27.6679	05/12/10	11/03/11	17.00	27.67	-10.67
		X	6.00000	27.6679	05/12/10	11/03/11	101.13	166.01	-64.88
		X	3.00000	27.6679	05/12/10	11/11/11	48.81	83.00	-34.19
			101.00000				1,543.93	2,935.88	-1,391.95
Subtotal									
MOTOROLA MOBILITY HOLDINGS INC		X	4.00000	39.3337	01/30/08	08/16/11	152.05	157.34	-5.29
		X	14.24999	39.3337	01/30/08	08/24/11	540.67	560.50	-19.83
		X	1.87500	32.2560	03/27/08	08/24/11	71.14	60.48	10.66
		X	2.62500	27.0057	09/11/08	08/24/11	99.60	70.89	28.71





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NEWMAN FOUNDATION
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Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	2.49999	17.8121	10/15/08	08/24/11	94.85	44.53	50.32
		X	1.62500	21.2923	06/24/09	08/24/11	61.66	34.60	27.06
		X	0.12502	22.4345	06/30/09	08/24/11	4.75	2.81	1.94
		X	0.74997	22.4345	06/30/09	08/26/11	28.31	16.82	11.49
		X	2.24999	24.4712	01/25/10	08/26/11	84.93	55.06	29.87
		X	1.74999	22.1316	01/28/10	08/26/11	66.06	38.73	27.33
		X	2.75000	25.2473	04/13/10	08/26/11	103.81	69.43	34.38
		X	0.12500	25.7600	04/15/10	08/26/11	4.71	3.22	1.49
			34.62495				1,312.54	1,114.41	198.13
Subtotal									
MOTOROLA SOLUTIONS INC									
COM NEW									
		X	16.00000	47.3117	01/30/08	08/24/11	645.27	756.99	-111.72
		X	3.00000	47.3117	01/30/08	10/28/11	141.07	141.94	-0.87
		X	1.73863	47.3117	01/30/08	11/03/11	80.73	82.25	-1.52
		X	0.26137	38.7998	03/27/08	11/03/11	12.14	10.15	1.99
		X	1.86931	38.7998	03/27/08	12/16/11	86.56	72.52	14.04
		X	2.13069	32.4846	09/11/08	12/16/11	98.67	69.22	29.45
		X	0.85226	32.4846	09/11/08	12/20/11	39.53	27.68	11.85
		X	2.84090	21.4263	10/15/08	12/20/11	131.78	60.87	70.91
		X	1.84659	25.6148	06/24/09	12/20/11	85.66	47.30	38.36
		X	0.99431	26.9735	06/30/09	12/20/11	46.12	26.82	19.30
		X	1.46594	29.4351	01/25/10	12/20/11	68.02	43.16	24.86
		X	1.09087	29.4351	01/25/10	12/22/11	50.84	32.10	18.74
		X	1.98863	26.6264	01/28/10	12/22/11	92.68	52.95	39.73
		X	3.12500	30.3680	04/13/10	12/22/11	145.65	94.90	50.75
		X	0.14204	30.9772	04/15/10	12/22/11	6.62	4.40	2.22

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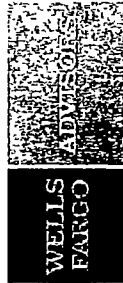
Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	2.65346	34.8416	10/01/10	12/22/11	123.68	92.46	31.22
		X	2.03404	34.8416	10/01/10	12/22/11	94.63	70.86	23.77
		X	0.85227	33.8508	10/11/10	12/22/11	39.65	28.85	10.80
		X	2.11369	32.5245	11/11/10	12/22/11	98.34	68.75	29.59
		X	3.00000	32.5245	11/11/10	12/30/11	139.52	97.57	41.95
			50.00000				2,227.16	1,881.74	345.42
	Subtotal								
NABORS INDUSTRIES LTD		X	67.00000	26.5434	01/31/08	05/17/11	1,744.66	1,778.41	-33.75
		X	24.00000	26.5434	01/31/08	08/24/11	413.27	637.05	-223.78
			91.00000				2,157.93	2,415.46	-257.53
	Subtotal								
NESTLE S A REG ADR		X	60.00000	44.1800	01/31/08	08/24/11	3,787.13	2,650.80	1,136.33
		X	1.00000	135.1889	09/01/10	09/15/11	174.62	135.18	39.44
NETFLIX COM INC		X	5.00000	56.7720	05/26/09	02/11/11	435.85	283.86	151.99
NOBLE ENERGY INC		X	10.00000	60.6921	08/12/09	02/11/11	871.70	606.92	264.78
			15.00000				1,307.55	890.78	416.77
	Subtotal								
ORACLE CORPORATION		X	14.00000	20.4671	01/31/08	05/18/11	471.08	286.54	184.54
		X	21.00000	20.4671	01/31/08	05/23/11	695.75	429.80	265.95
		X	5.00000	20.3036	04/01/08	05/23/11	165.66	101.52	64.14
		X	36.00000	20.3036	04/01/08	08/24/11	947.49	730.93	216.56
		X	17.00000	26.1518	04/13/10	08/24/11	447.44	444.59	2.85
			93.00000				2,727.42	1,993.38	734.04
	Subtotal								
PFIZER INCORPORATED		X	63.00000	17.4366	03/23/10	08/24/11	1,154.14	1,098.51	55.63
POTASH CORP OF									
SASKATCHEWAN INC		X	10.00000	24.2967	12/29/08	03/11/11	542.93	242.97	299.96
		X	14.00000	24.2967	12/29/08	05/12/11	703.64	340.16	363.48
		X	36.00000	24.2967	12/29/08	08/22/11	1,852.41	874.67	977.74



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Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	18.00000	26.4840	02/04/09	08/22/11	926.22	476.72	449.50
		X	6.00000	26.4840	02/04/09	08/24/11	328.67	158.90	169.77
		X	39.00000	30.5585	07/20/09	08/24/11	2,136.38	1,191.78	944.60
		X	25.00000	31.4869	07/23/09	08/24/11	1,369.48	787.18	582.30
			148.00000				7,859.73	4,072.38	3,787.35
	Subtotal								
PRECISION CASTPARTS CORP		X	8.00000	122.5351	07/29/10	08/24/11	1,228.54	980.28	248.26
PROASSURANCE CORP		X	7.00000	45.0549	05/05/09	08/24/11	488.52	315.39	173.13
		X	8.00000	45.0549	05/05/09	10/27/11	624.90	360.43	264.47
			15.00000				1,113.42	675.82	437.60
	Subtotal								
PROCTER & GAMBLE CO		X	7.00000	51.8597	06/25/09	08/24/11	439.80	363.01	76.79
		X	17.00000	52.0957	07/06/09	08/24/11	1,068.09	885.63	182.46
		X	6.00000	52.0957	07/06/09	09/27/11	380.16	312.58	67.58
		X	6.00000	52.0957	07/06/09	10/27/11	389.23	312.57	76.66
		X	12.00000	52.3888	07/08/09	10/27/11	778.49	628.67	149.82
		X	3.00000	52.3888	07/08/09	12/05/11	194.51	157.16	37.35
			51.00000				3,250.28	2,659.62	590.66
	Subtotal								
PROGRESS SOFTWARE CORP		X	30.00000	21.8432	05/05/10	06/29/11	703.03	655.30	47.73
		X	45.00000	21.6432	05/06/10	06/29/11	1,054.57	973.94	80.63
			75.00000				1,757.60	1,629.24	128.36
	Subtotal								
QUEST SOFTWARE INC		X	45.00000	16.5139	02/26/10	04/06/11	1,099.11	743.13	355.98
RANGE RESOURCES CORP		X	11.00000	65.4770	05/01/08	05/19/11	571.93	720.25	-148.32
		X	6.00000	65.4770	05/01/08	08/24/11	356.81	392.85	-36.04
		X	1.00000	61.1936	07/10/08	08/24/11	59.47	61.20	-1.73
			18.00000				988.21	1,174.30	-186.09
	Subtotal								
RAYONIER INC		X	5.00000	34.3814	07/08/09	08/24/11	299.79	171.91	127.88

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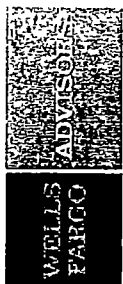
Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ROCK-TENN CO CL A									
		X	10.00000	48.1375	09/14/09	08/24/11	479.19	481.38	-2.19
		X	15.00000	42.6463	02/01/10	12/15/11	818.93	639.69	179.24
Subtotal			25.00000				1,298.12	1,121.07	177.05
ROCKWELL COLLINS									
		X	10.00000	59.5387	03/08/10	03/21/11	640.02	595.39	44.63
		X	5.00000	59.5387	03/08/10	03/22/11	317.93	297.70	20.23
		X	10.00000	59.5387	03/08/10	03/23/11	630.81	595.39	35.42
		X	11.00000	59.5387	03/08/10	08/11/11	489.72	654.91	-165.19
		X	23.00000	64.8660	04/28/10	08/11/11	1,023.96	1,491.92	-467.96
Subtotal			59.00000				3,102.44	3,635.31	-532.87
ROPER INDS INC NEW									
		X	5.00000	56.6618	03/19/08	01/19/11	370.96	283.31	87.65
		X	10.00000	53.4207	12/02/09	01/19/11	741.93	534.21	207.72
Subtotal			15.00000				1,112.89	817.52	295.37
SALESFORCE COM									
		X	6.00000	83.2614	05/21/10	05/24/11	893.88	499.57	394.31
		X	7.00000	83.2614	05/21/10	07/21/11	1,044.55	582.83	461.72
		X	5.00000	83.2614	05/21/10	07/27/11	743.52	416.30	327.22
Subtotal			18.00000				2,681.95	1,498.70	1,183.25
SCHLUMBERGER LTD									
		X	9.00000	73.8832	01/31/08	05/12/11	734.84	664.95	69.89
		X	27.00000	73.8832	01/31/08	08/24/11	2,041.16	1,994.84	46.32
		X	3.00000	75.4100	01/31/08	08/24/11	226.80	226.23	0.57
		X	10.00000	75.4100	01/31/08	08/24/11	757.49	754.10	3.39
Subtotal			49.00000				3,760.29	3,640.12	120.17
SLM CORP									
		X	23.00000	13.3299	04/09/10	08/24/11	313.94	306.59	7.35
SOLUTIA INC									
		X	54.00000	15.0648	06/04/10	08/15/11	962.43	813.50	148.93
		X	15.00000	15.0648	06/04/10	08/24/11	230.10	225.98	4.12



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Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			69,00000				1,192.53	1,039.48	153.05
SOUTHWESTERN ENERGY CO		X	39,00000	48.7785	12/21/09	02/08/11	1,506.35	1,902.36	-396.01
SPRINT NEXTEL CORP		X	59,00000	4.6145	07/20/10	08/24/11	204.96	272.25	-67.29
		X	25,00000	4.7000	07/22/10	08/24/11	86.84	117.50	-30.66
		X	27,00000	4.7092	07/23/10	08/24/11	93.80	127.15	-33.35
		X	39,00000	4.6600	08/02/10	08/24/11	135.49	181.74	-46.25
		X	9,00000	4.6600	08/02/10	12/20/11	20.47	41.94	-21.47
		X	27,00000	4.4900	08/06/10	12/20/11	61.43	121.23	-59.80
Subtotal			186,00000				602.99	861.81	-258.82
ST JUDE MEDICAL INC		X	9,00000	42.2971	04/13/10	08/24/11	391.22	380.68	10.54
		X	8,00000	42.2971	04/13/10	12/16/11	265.59	338.38	-72.79
Subtotal			17,00000				656.81	719.06	-62.25
STARBUCKS CORP		X	29,00000	26.7908	05/10/10	05/18/11	1,053.95	776.93	277.02
		X	5,00000	26.7908	05/10/10	08/24/11	184.84	133.95	50.89
		X	14,00000	27.4554	05/13/10	08/24/11	517.58	384.38	133.20
Subtotal			48,00000				1,756.37	1,295.26	461.11
STATE STR CORP		X	7,00000	47.9180	04/15/10	08/24/11	237.22	335.43	-98.21
		X	3,00000	46.2490	04/16/10	08/24/11	101.67	138.75	-37.08
		X	6,00000	44.1811	04/21/10	08/24/11	203.34	265.09	-61.75
		X	2,00000	44.1430	04/26/10	08/24/11	67.78	88.29	-20.51
Subtotal			18,00000				610.01	827.56	-217.55
SYMANTEC CORP		X	29,00000	17.1907	04/26/10	08/24/11	472.98	498.54	-25.56
SYNGENTA AG-ADR		X	20,00000	39.1153	12/31/08	08/24/11	1,208.38	782.31	426.07
TARGET CORP		X	9,00000	49.6634	10/09/09	03/04/11	464.07	446.96	17.11
		X	9,00000	47.9380	11/18/09	03/04/11	464.07	431.44	32.63

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Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal									
TE CONNECTIVITY LTD		X	18.00000	51.0063	01/22/10	03/04/11	928.15	918.11	10.04
			36.00000				1,856.29	1,796.51	59.78
		X	4.00000	34.0700	01/30/08	03/22/11	136.80	136.28	0.52
		X	4.00000	34.0700	01/30/08	07/13/11	145.61	136.28	9.33
		X	3.00000	34.0700	01/30/08	07/20/11	109.04	102.21	6.83
		X	31.00000	34.0700	01/30/08	08/24/11	914.17	1,056.17	-142.00
		X	5.00000	34.0700	01/30/08	11/30/11	156.25	170.35	-14.10
		X	2.00000	34.0700	01/30/08	12/27/11	62.26	68.14	-5.88
Subtotal			49.00000				1,524.13	1,669.43	-145.30
TECK RESOURCES LTD									
CLASS B		X	90.00000	33.0099	01/31/08	08/24/11	3,612.53	2,970.90	641.63
TELEDYNE TECHNOLOGIES IN		X	5.00000	27.8590	02/06/09	06/07/11	231.27	139.29	91.98
		X	15.00000	27.9499	02/09/09	06/07/11	693.83	419.25	274.58
Subtotal			20.00000				925.10	558.54	366.56
TENET HEALTHCARE CORP		X	32.00000	4.4985	01/30/08	04/12/11	216.00	143.95	72.05
		X	86.00000	4.4985	01/30/08	08/24/11	436.87	386.85	50.02
Subtotal			118.00000				652.87	530.80	122.07
TEREX CORPORATION NEW		X	20.00000	19.7434	06/07/10	08/24/11	288.99	394.87	-105.88
		X	13.00000	22.2549	06/22/10	08/24/11	187.85	289.32	-101.47
Subtotal			33.00000				476.84	684.19	-207.35
TESCO CORP		X	23.00000	12.3627	08/06/10	08/24/11	349.82	284.34	65.48
TEXTRON INC		X	34.00000	18.3356	02/05/10	05/19/11	793.22	623.41	169.81
		X	5.00000	18.9732	02/08/10	05/19/11	116.65	94.87	21.78
		X	6.00000	18.6967	02/10/10	05/20/11	138.88	112.18	26.70
		X	3.00000	18.9465	02/11/10	05/20/11	69.44	56.84	12.60

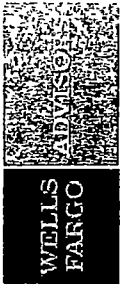


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Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	4.00000	19.5463	02/26/10	05/20/11	92.59	78.19	14.40
		X	5.00000	21.8760	03/15/10	05/20/11	115.73	109.38	6.35
		X	7.00000	22.0360	03/26/10	05/20/11	162.03	154.25	7.78
		X	6.00000	20.6069	05/07/10	05/20/11	138.88	123.64	15.24
		X	7.00000	22.3825	05/10/10	05/20/11	162.03	156.68	5.35
		X	5.00000	21.6470	05/18/10	05/20/11	115.74	108.24	7.50
Subtotal			82.00000				1,905.19	1,617.68	287.51
TIME WARNER INC NEW		X	5.00000	21.1251	05/01/09	02/02/11	174.60	105.63	68.97
		X	2.00000	21.1251	05/01/09	03/01/11	75.71	42.25	33.46
		X	6.00000	21.1251	05/01/09	03/10/11	216.39	126.75	89.64
		X	14.00000	21.1251	05/01/09	08/24/11	416.35	295.75	120.60
		X	11.00000	21.1251	05/01/09	08/24/11	327.13	232.37	94.76
		X	2.00000	22.5748	05/13/09	08/24/11	59.48	45.15	14.33
Subtotal			40.00000				1,269.66	847.90	421.76
TRAVELERS COS INC/ THE		X	4.00000	49.5600	01/30/08	01/25/11	227.09	198.24	28.85
		X	21.00000	49.5600	01/30/08	08/24/11	1,035.49	1,040.76	-5.27
		X	1.00000	49.5600	01/30/08	10/28/11	59.48	49.56	9.92
Subtotal			26.00000				1,322.06	1,288.56	33.50
TRICAN WELL SERVICE LTD		X	20.00000	13.2505	01/31/08	08/24/11	430.19	265.01	165.18
TYCO INTERNATIONAL LTD SHS		X	3.00000	39.8894	01/30/08	04/13/11	154.96	119.67	35.29
		X	4.00000	39.8894	01/30/08	04/15/11	208.91	159.56	49.35
		X	3.00000	39.8894	01/30/08	06/16/11	139.49	119.67	19.82
		X	19.00000	39.8894	01/30/08	08/24/11	761.89	757.90	3.99

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Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal									
UNITED STATES STEEL CORP		X	11.00000	39.8894	01/30/08	08/24/11	439.88	438.79	1.09
NEW			40.00000				1,705.13	1,595.59	109.54
Subtotal									
UNITED STATES STEEL CORP		X	2.00000	34.3083	06/23/09	08/24/11	53.89	68.61	-14.72
		X	2.00000	29.9779	07/08/09	08/24/11	53.90	59.96	-6.06
		X	11.00000	38.5628	07/20/09	08/24/11	296.45	424.19	-127.74
		X	2.00000	38.5628	07/20/09	10/05/11	44.52	77.13	-32.61
		X	4.00000	38.5628	07/20/09	10/10/11	91.54	154.25	-62.71
		X	2.00000	38.5628	07/20/09	10/12/11	48.43	77.12	-28.69
		X	2.00000	34.0523	11/02/09	10/13/11	47.56	68.10	-20.54
		X	1.00000	51.2405	01/26/10	10/13/11	23.78	51.24	-27.46
		X	4.00000	51.2405	01/26/10	10/17/11	96.48	204.96	-108.48
		X	1.00000	51.2405	01/26/10	10/18/11	23.15	51.24	-28.09
		X	1.00000	57.5165	05/13/10	10/18/11	23.16	57.52	-34.36
		X	1.00000	46.3975	05/26/10	10/18/11	23.16	46.40	-23.24
		X	2.00000	46.3975	05/26/10	10/19/11	44.62	92.79	-48.17
		X	1.00000	45.8170	07/27/10	10/19/11	22.32	45.82	-23.50
		X	7.00000	45.8170	07/27/10	10/20/11	158.69	320.72	-162.03
Subtotal									
UNITED TECHNOLOGIES CORP		X	43.00000				1,051.65	1,800.05	-748.40
UNITEDHEALTH GROUP		X	6.00000	50.1513	05/21/09	08/24/11	424.01	300.91	123.10
INC		X	18.00000	32.0230	12/16/09	05/19/11	911.17	576.41	334.76
		X	11.00000	32.0230	12/16/09	08/24/11	500.81	352.25	148.56
		X	11.00000	34.1955	01/21/10	08/24/11	500.83	376.15	124.68
		X	13.00000	34.1955	01/21/10	11/07/11	587.11	444.54	142.57

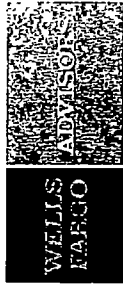


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Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal									
V F CORPORATION		X	11.00000	31.5677	06/16/10	11/07/11	496.79	347.25	149.54
			64.00000				2,996.71	2,096.60	900.11
Subtotal									
V F CORPORATION		X	10.00000	72.1967	11/30/09	04/15/11	1,008.68	721.97	286.71
		X	7.00000	86.1107	04/22/10	08/24/11	785.03	602.78	182.25
		X	4.00000	86.1107	04/22/10	09/15/11	495.55	344.44	151.11
		X	1.00000	86.1107	04/22/10	11/04/11	136.92	86.11	50.81
		X	2.00000	75.9648	07/14/10	11/04/11	273.84	151.93	121.91
			24.00000				2,700.02	1,907.23	792.79
Subtotal									
VALERO ENERGY CORP NEW (VALERO REFINING & MKTING)		X	1.00000	34.6200	08/15/08	02/17/11	30.29	34.62	-4.33
		X	4.00000	34.6200	08/15/08	03/04/11	114.84	138.48	-23.64
		X	1.00000	34.5100	09/03/08	03/04/11	28.72	34.51	-5.79
		X	4.00000	34.5100	09/03/08	08/24/11	81.63	138.04	-56.41
		X	3.00000	32.8124	09/05/08	08/24/11	61.23	98.44	-37.21
		X	2.00000	30.1271	09/10/08	08/24/11	40.82	60.25	-19.43
		X	2.00000	31.0500	09/17/08	08/24/11	40.82	62.10	-21.28
		X	9.00000	33.7284	09/24/08	08/24/11	183.69	303.56	-119.87
		X	2.00000	30.6197	09/30/08	08/24/11	40.82	61.24	-20.42
			28.00000				622.86	931.24	-308.38
Subtotal									
VISA INC CLASS A		X	29.00000	60.7313	04/13/09	01/12/11	2,101.13	1,761.21	339.92
WASTE CONNECTIONS INC		X	44.72727	19.6591	01/30/08	03/10/11	1,267.75	879.30	388.45
WASTE MGMT INC DEL		X	33.00000	32.0700	01/30/08	03/01/11	1,214.73	1,058.31	156.42
		X	6.00000	33.6800	09/17/08	03/01/11	220.86	202.08	18.78
		X	3.00000	29.8270	09/09/09	03/01/11	110.44	89.48	20.96
			42.00000				1,546.03	1,349.87	196.16
Subtotal									

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Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
WATSON PHARMACEUTICALS									
INC		X	6.00000	26.2572	01/30/08	01/28/11	322.43	157.54	164.89
		X	5.00000	26.2572	01/30/08	02/15/11	284.12	131.29	152.83
		X	1.00000	26.2572	01/30/08	02/16/11	56.50	26.26	30.24
		X	7.00000	26.2572	01/30/08	03/16/11	384.83	183.80	201.03
		X	7.00000	26.2572	01/30/08	03/21/11	384.47	183.80	200.67
		X	3.00000	26.2572	01/30/08	03/22/11	165.81	78.77	87.04
		X	4.00000	26.2572	01/30/08	03/25/11	224.66	105.03	119.63
		X	9.00000	26.2572	01/30/08	03/29/11	500.35	236.31	264.04
		X	14.00000	26.2572	01/30/08	03/31/11	786.22	367.58	418.64
		X	4.00000	26.2572	01/30/08	03/31/11	225.30	105.02	120.28
			60.00000				3,334.69	1,575.40	1,759.29
Subtotal									
WEATHRFORD INTERNATIONAL									
LTD REG		X	12.00000	31.0000	01/31/08	08/24/11	186.39	372.00	-185.61
		X	10.00000	24.7798	08/25/09	04/19/11	695.41	247.80	447.61
WHITTING PETROLEUM CORP									
		X	9.00000	37.7546	03/22/10	04/19/11	625.87	339.80	286.07
		X	16.00000	37.7546	03/22/10	07/28/11	870.15	604.07	266.08
		X	5.00000	37.7546	03/22/10	08/08/11	228.82	188.77	40.05
			40.00000				2,420.25	1,380.44	1,039.81
Subtotal									
WOLVERINE WORLD WIDE INC									
		X	12.00000	26.5947	06/08/10	08/24/11	406.31	319.14	87.17
		X	11.00000	26.5947	06/08/10	12/14/11	374.37	292.53	81.84
			23.00000				780.68	611.67	169.01
Subtotal									
YAHOO INC									
		X	8.00000	14.8099	08/19/09	05/11/11	136.63	118.48	18.15
		X	8.00000	14.8093	08/21/09	05/11/11	136.64	118.47	18.17
		X	1.00000	15.0370	08/24/09	05/11/11	17.08	15.04	2.04

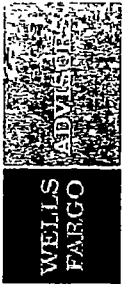


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Annual Statement Information

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Account Number: 6654-5078
 Command Account Number: 9079159924
 NEWMAN FOUNDATION
 For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	3.00000	15.0370	08/24/09	07/22/11	41.89	45.11	-3.22
		X	10.00000	14.1599	09/02/09	07/22/11	139.64	141.60	-1.96
		X	25.00000	17.4445	09/17/09	08/24/11	327.49	436.11	-108.62
		X	4.00000	16.9288	10/12/09	08/24/11	52.40	67.72	-15.32
		X	9.00000	17.7090	10/23/09	08/24/11	117.90	159.38	-41.48
		X	3.00000	16.2993	10/28/09	08/24/11	39.30	48.90	-9.60
		X	2.00000	16.2993	10/28/09	09/07/11	26.71	32.60	-5.89
		X	3.00000	16.0492	11/12/09	09/07/11	40.07	48.15	-8.08
		X	5.00000	16.0492	11/12/09	10/24/11	82.72	80.24	2.48
		X	2.00000	15.5560	11/19/09	12/14/11	30.10	31.11	-1.01
		X	6.00000	15.7180	12/11/09	12/14/11	90.30	94.31	-4.01
		X	4.00000	16.7070	01/08/10	12/14/11	60.20	66.84	-6.64
		X	1.00000	16.7070	01/08/10	12/19/11	14.98	16.70	-1.72
		X	8.00000	16.0266	01/27/10	12/19/11	119.92	128.21	-8.29
		X	15.00000	16.4599	03/26/10	12/19/11	224.85	246.90	-22.05
		X	4.00000	16.4599	03/26/10	12/22/11	64.73	65.84	-1.11
		X	2.00000	15.7066	05/07/10	12/22/11	32.37	31.42	0.95
			123.00000				1,795.92	1,993.13	-197.21
3M CO		X	23.00000	81.4885	12/11/09	01/31/11	2,016.65	1,874.24	142.41
		X	1.00000	81.7509	12/14/09	01/31/11	87.69	81.75	5.94
		X	4.00000	81.7509	12/14/09	08/24/11	318.07	327.00	-8.93
		X	1.00000	76.0394	06/10/10	08/24/11	79.52	76.04	3.48

Annual Statement Information

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Account Number: 6654-5078
 Command Account Number: 9079159924
 NEWMAN FOUNDATION
 For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	17.00000	76.0394	06/10/10	12/05/11	1,373.53	1,292.67	80.86
			46.00000				3,875.46	3,651.70	223.76
	Subtotal						\$222,523.22	\$181,028.66	\$41,494.56
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									
							\$0.00	\$181,039.86	\$0.00
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES									



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 or other filer, see instructions. NEWMAN FOUNDATION	Employer identification number (EIN) or ☒ 75-2680607
	Number, street, and room or suite no. If a P.O. box, see instructions. 700 EL PASEO	Social security number (SSN) ☐
	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)

04

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

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, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2011** 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	\$ 383.
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	\$ 417.
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 Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)