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

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

2012

Open to public inspection

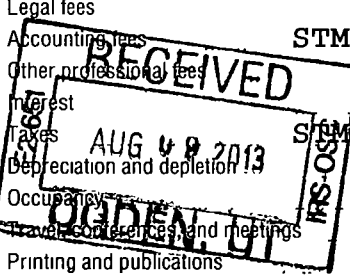
For calendar year 2012 or tax year beginning

, 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		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 ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 1,245,022.	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		33,277.	33,277.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss) <30,969.>					STATEMENT 2
6a Net gain or (loss) from sale of assets not on line 10		85,665.			
b Gross sales price for all assets on line 6a 531,897.					
7 Capital gain net income (from Part IV, line 2)			85,665.		
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		118,942.	118,942.		
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		3,350.	1,675.		1,675.
c Other professional fees					
17 Interest		253.	253.		0.
18 Taxes STMT 4		205.	205.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		48,329.	48,329.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		52,137.	50,462.		1,675.
25 Contributions, gifts, grants paid		111,050.			111,050.
26 Total expenses and disbursements. Add lines 24 and 25		163,187.	50,462.		112,725.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<44,245.>			
b Net investment income (if negative, enter -0-)			68,480.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED AUG 22 2013



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		1,667.		
	2	Savings and temporary cash investments		128,713.	78,695.	78,695.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶		112.	0.	0.
	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	486,851.	764,630.	805,361.
	c	Investments - corporate bonds	STMT 7	250,000.	100,000.	101,180.
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other	STMT 8	357,466.	237,239.	259,786.	
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		1,224,809.	1,180,564.	1,245,022.	
Liabilities	17	Accounts payable and accrued expenses		5,000.		
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		5,000.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		1,219,809.	1,180,564.		
30	Total net assets or fund balances		1,219,809.	1,180,564.		
31	Total liabilities and net assets/fund balances		1,224,809.	1,180,564.		

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	1,219,809.
2	Enter amount from Part I, line 27a	2	<44,245.>
3	Other increases not included in line 2 (itemize) ▶ ADJUSTMENT TO GRANTS PAID IN 2008	3	5,000.
4	Add lines 1, 2, and 3	4	1,180,564.
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	1,180,564.

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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 531,897.		446,232.	85,665.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			85,665.

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	85,665.
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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	63,575.	1,278,523.	.049725
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

2 Total of line 1, column (d)	2	.288641
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	.057728
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,182,031.
5 Multiply line 4 by line 3	5	68,236.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	685.
7 Add lines 5 and 6	7	68,921.
8 Enter qualifying distributions from Part XII, line 4	8	112,725.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	685.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	685.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	685.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	338.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	338.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	347.	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b 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
1c 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?		
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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 Telephone no. ► 817-566-0990 Located at ► 700 EL PASEO, DENTON, TX ZIP+4 ► 76205			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2012, 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 2012?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2012 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 2012) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

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

6b

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

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	1,100,160.
b	Average of monthly cash balances	1b	99,871.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,200,031.
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	1,200,031.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	18,000.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,182,031.
6	Minimum investment return. Enter 5% of line 5	6	59,102.

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	59,102.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	685.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	685.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	58,417.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	58,417.
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	58,417.

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	112,725.
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	112,725.
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	685.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	112,040.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				58,417.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	37,157.			
b From 2008	13,527.			
c From 2009	4,995.			
d From 2010	8,671.			
e From 2011				
f Total of lines 3a through e	64,350.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$	112,725.			
a Applied to 2011, 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 2012 distributable amount				58,417.
e Remaining amount distributed out of corpus	54,308.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	118,658.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7	37,157.			
9 Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a	81,501.			
10 Analysis of line 9:				
a Excess from 2008	13,527.			
b Excess from 2009	4,995.			
c Excess from 2010	8,671.			
d Excess from 2011				
e Excess from 2012	54,308.			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

Part XV	Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)
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a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

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

- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN CANCER SOCIETY 2922 MARTIN LUTHER KING JR BLVD #128 DALLAS, TX 75215	NONE	OTHER PUBLIC CHARITY	PROGRAM SUPPORT	1,000.
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	2,500.
CHILDRENS CANCER FUND 2900 LIVE OAK ST DALLAS, TX 75204	NONE	OTHER PUBLIC CHARITY	PROGRAM SUPPORT	1,000.
Total	SEE CONTINUATION SHEET(S)			111,050.
b Approved for future payment				
NONE				
Total				0.

▶ 3b

Form 990-PF (2012)

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

Paid Preparer Use Only	Print/Type preparer's name A. MICHAEL HIRSH	Preparer's signature <i>Michael Hirsh</i>	Date 7/31/13	Check ☐ if self-employed	PTIN P01247985
	Firm's name ▶ WEAVER AND TIDWELL, LLP			Firm's EIN ▶ 75-0786316	
	Firm's address ▶ 12221 MERIT DRIVE, SUITE 1400 DALLAS, TX 75251			Phone no. 972-490-1970	

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 S/T COVERED (SEE ATTACHED)	P	VARIOUS	12/31/12
b WELLS FARGO #5078 L/T COVERED (SEE ATTACHED)	P	VARIOUS	12/31/12
c WELLS FARGO #5078 L/T NONCOVERED (SEE ATTACHED)	P	VARIOUS	12/31/12
d ASML HOLDING NV-NY	P	11/29/12	12/02/12
e WELLS FARGO #2501 S/T (SEE ATTACHED)	P	09/19/12	11/13/12
f WELLS FARGO #2501 L/T (SEE ATTACHED)	P	VARIOUS	08/13/12
g PHOENIX K-1 - SECTION 1231 GAIN	P	VARIOUS	12/31/12
h CAPITAL GAINS DIVIDENDS			
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 144,618.		143,723.	895.
b 47,323.		45,868.	1,455.
c 76,567.		56,641.	19,926.
d 807.			807.
e 50,545.		50,000.	545.
f 152,439.		150,000.	2,439.
g 59,536.			59,536.
h 62.			62.
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			895.
b			1,455.
c			19,926.
d			807.
e			545.
f			2,439.
g			59,536.
h			62.
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	85,665.
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 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 AFRICAN AMERICAN SCHOLARSHIP P.O. BOX 1217 DENTON, TX 76202	NONE	OTHER PUBLIC CHARITY	PROGRAM SUPPORT	2,500.
DENTON FESTIVAL FOUNDATION P.O. BOX 725 DENTON, TX 76202	NONE	OTHER PUBLIC CHARITY	PROGRAM SUPPORT	500.
DENTON PUBLIC SCHOOL FOUNDATION 1307 N. LOCUST DENTON, TX 76201	NONE	OTHER PUBLIC CHARITY	PROGRAM SUPPORT	500.
DOCTORS WITHOUT BORDERS P.O. BOX 725 DENTON, TX 76202	NONE	OTHER PUBLIC CHARITY	PROGRAM SUPPORT	1,500.
GREATER DENTON ARTS COUNCIL 400 E. HICKORY STREET DENTON, TX 76201	NONE	OTHER PUBLIC CHARITY	PROGRAM SUPPORT	500.
INTERFAITH MINISTRIES 3217 MONTROSE BLVD HOUSTON, TX 77006	NONE	OTHER PUBLIC CHARITY	PROGRAM SUPPORT	1,000.
KERA 3000 HARRY HINES BLVD DALLAS, TX 75201	NONE	OTHER PUBLIC CHARITY	PROGRAM SUPPORT	3,250.
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.
Total from continuation sheets				105,050.

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
SALESMANSHIP CLUB OF DALLAS 400 S ZANG BLVD DALLAS, TX 75201	NONE	OTHER PUBLIC CHARITY	PROGRAM SUPPORT	28,750.
SNOWMASS WILDCAT FIRE PROTECTION 5275 OWL CREEK ROAD, SNOWMASS VILLAGE, CO 81615	NONE	OTHER PUBLIC CHARITY	PROGRAM SUPPORT	500.
THE ARTS GUILD 200 PROT WASHINGTON BLVD MANHASSET, NY 11030	NONE	OTHER PUBLIC CHARITY	PROGRAM SUPPORT	250.
UNITED WAY OF DENTON 625 DALLAS DRIVE, # 525 DENTON, TX 76205	NONE	OTHER PUBLIC CHARITY	PROGRAM SUPPORT	10,000.
UNIVERSITY OF NORTH TEXAS FOUNDATION 801 NORTH TEXAS BLVD DENTON, TX 76203	NONE	OTHER PUBLIC CHARITY	PROGRAM SUPPORT	51,050.
SMILE TRAIN 41 MADISON AVE 28TH FLOOR NEW YORK, NY 10010	NONE	OTHER PUBLIC CHARITY	PROGRAM SUPPORT	250.
SCOTTISH RITE HOSPITAL 2222 WELBORN STREET DALLAS, TX 75219	NONE	OTHER PUBLIC CHARITY	KIDSWING	500.
Total from continuation sheets				

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BROOKFIELD K-1	3.	0.	3.
PHOENIX K-1	21.	0.	21.
WELLS FARGO-2501	25,742.	29.	25,713.
WELLS FARGO-5078	7,573.	33.	7,540.
TOTAL TO FM 990-PF, PART I, LN 4	33,339.	62.	33,277.

FORM 990-PF	RENTAL EXPENSES	STATEMENT	2
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DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
PHOENIX K-1 - ALTA TOWNE LAKE EXPENSES		904.	
PHOENIX K-1 - CAMPUS PARK EXPENSES		920.	
PHOENIX K-1 - LEGACY PARK EXPENSES		837.	
PHOENIX K-1 - OVERTON CENTRE EXPENSES		437.	
PHOENIX K-1 - WORTHINGTON SQUARE EXPENSES		1,108.	
PHOENIX K-1 - REAL ESTATE LOSS		17,526.	
- SUBTOTAL -	1		21,732.
PCP - WYNNEWOOD K-1 - ASSET MANAGEMENT FEE		622.	
PCP - WYNNEWOOD K-1 - FILING FEE		3.	
PCP - WYNNEWOOD K-1 - REGISTERED AGENT FEES		1.	
PCP - WYNNEWOOD K-1 - SITE OBSERVATION		7.	
PCP - WYNNEWOOD K-1 - REAL ESTATE LOSS		6,305.	
- SUBTOTAL -	2		6,938.
PCP - THREE FOUNTAINS, LP - ASSET MANAGEMENT FEES		225.	
PCP - THREE FOUNTAINS, LP - FILING FEE		4.	
PCP - THREE FOUNTAINS, LP - REGISTERED AGENT FEES		2.	
PCP - THREE FOUNTAINS, LP - REAL ESTATE LOSS		2,068.	
- SUBTOTAL -	3		2,299.
TOTAL RENTAL EXPENSES			30,969.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			<30,969.>

FORM 990-PF	ACCOUNTING FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	3,350.	1,675.		1,675.	
TO FORM 990-PF, PG 1, LN 16B	3,350.	1,675.		1,675.	

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX PAID - WF #5078	205.	205.		0.	
TO FORM 990-PF, PG 1, LN 18	205.	205.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BROKERAGE FEES	6,888.	6,888.		0.	
PHOENIX ORDINARY LOSS	10,472.	10,472.		0.	
PHOENIX K-1 - ALTA TOWNE LAKE EXPENSES	904.	904.		0.	
PHOENIX K-1 - CAMPUS PARK EXPENSES	920.	920.		0.	
PHOENIX K-1 - LEGACY PARK EXPENSES	837.	837.		0.	
PHOENIX K-1 - OVERTON CENTRE EXPENSES	437.	437.		0.	
PHOENIX K-1 - WORTHINGTON SQUARE EXPENSES	1,108.	1,108.		0.	
PHOENIX K-1 - REAL ESTATE LOSS	17,526.	17,526.		0.	
PCP - WYNNEWOOD K-1 - ASSET MANAGEMENT FEE	622.	622.		0.	
PCP - WYNNEWOOD K-1 - FILING FEE	3.	3.		0.	
PCP - WYNNEWOOD K-1 - REGISTERED AGENT FEES	1.	1.		0.	

PCP - WYNNEWOOD K-1 - SITE OBSERVATION	7.	7.	0.
PCP - WYNNEWOOD K-1 - REAL ESTATE LOSS	6,305.	6,305.	0.
PCP - THREE FOUNTAINS, LP - ASSET MANAGEMENT FEES	225.	225.	0.
PCP - THREE FOUNTAINS, LP - FILING FEE	4.	4.	0.
PCP - THREE FOUNTAINS, LP - REGISTERED AGENT FEES	2.	2.	0.
PCP - THREE FOUNTAINS, LP - REAL ESTATE LOSS	2,068.	2,068.	0.
TO FORM 990-PF, PG 1, LN 23	48,329.	48,329.	0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SECURITIES ACCOUNT #6654-5078	436,694.	470,801.
INDEPENDENT BANKERS ASSOCIATION	25,000.	25,000.
ACCESS 1ST CAPITAL BANK STOCK	50,000.	50,000.
ARCH CAPITAL GROUP 6.75% PREFERRED	50,000.	53,660.
CAPITAL ONE FINANCIAL 6% PREFERRED	100,000.	99,440.
KKR FINANCIAL 7.5% PREFERRED	52,936.	53,320.
REGENCY CENTERS CORP PFD 6.625%	50,000.	53,140.
TOTAL TO FORM 990-PF, PART II, LINE 10B	764,630.	805,361.

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
REGENCY CENTERS CORP DEP SHRS 7.25%	0.	0.
AMERICAN INTERNATIONAL GROUP 7.7%	50,000.	50,820.
BARCLAY BANK 7.75%	50,000.	50,360.
FIFTH THIRD CAP V 7.25%	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10C	100,000.	101,180.

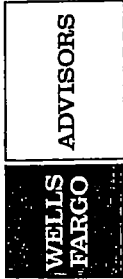
FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH 7% CUM PERP	COST	52,070.	49,980.
PHOENIX 2010 PARTNERS, LP	COST	83,667.	93,952.
PCP - WYNNEWOOD, LP	COST	35,272.	44,809.
PCP - THREE FOUNTAINS, LP	COST	14,090.	19,065.
QWEST CORP 7% PREFERRED	COST	52,140.	51,980.
TOTAL TO FORM 990-PF, PART II, LINE 13		237,239.	259,786.

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



2012 SUMMARY AMENDMENT

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Amended Date: 2/22/13

Your Financial Advisor :
KURT D PETERSEN
2400 DALLAS PARKWAY
SUITE 100
PLANO, TX 75093
(972) 473-5900

NEWMAN FOUNDATION
700 EL PASEO ST
DENTON TX 76205-8318

Account Number: 6654-5078

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.

Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

For non covered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

Proceeds from Broker and Barter Exchange Transactions for 2012							SUPPLEMENTAL INFORMATION	
Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price (Box 1b)	Date of Acquisition (Box 1a)	Date of Sale or Exchange (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description	
ABERCROMBIE & FITCH CO CUSIP 002896207	31.0000	47.89160	VARIOUS	02/28/12	1,484.61	1,899.88	SALE	
ACACIA RESH CORP AR ACACIA TECHNOLOGIES COM	7.0000	24.89030	11/21/11	08/20/12	174.23	218.04	SALE	
ADVANCE AUTO PARTS CUSIP 00751Y106	15.0000	68.03720	06/26/12	10/01/12	1,020.54	986.79	SALE	
AGILENT TECH INC CUSIP 00846U101	25.0000	39.00310	12/20/11	10/01/12	975.06	863.62	SALE	
ALCOA INC CUSIP 013817101	11.0000	8.51000	08/03/11	06/08/12	93.61	156.37	SALE	
AMERICAN ELECTRIC POWER INC	3.0000	40.93810	05/20/11	01/20/12	122.82	115.91	SALE	
CUSIP 025537101	2.0000	38.83370	05/20/11	04/02/12	77.67	77.28	SALE	
Subtotal	5.0000				200.49	193.19		
AMETEK INC NEW CUSIP 031100100	5.0000	33.29450	11/10/11	07/17/12	166.47	132.79	SALE	
	71.0000	34.89650	VARIOUS	10/01/12	2,477.59	2,183.92	SALE	
Subtotal	76.0000				2,644.06	2,316.71		
AMPHENOL CORP NEW CL A	13.0000	58.25950	07/06/12	10/01/12	757.36	695.47	SALE	
CUSIP 032095101						61.89		

2012 SUMMARY AMENDMENT

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Amended Date: 2/22/13

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NEWMAN FOUNDATION
700 EL PASEO ST
DENTON TX 76205-8318

Account Number: 6654-5078

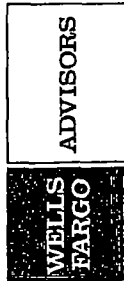
Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

continued
SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
ANADARKO PETROLEUM CORP CUSIP 032511107	2.0000	78.17600	VARIOUS	03/22/12	156.35	141.39	14.96	SALE
ANSYS INC CUSIP 03662Q105	7.0000	61.75780	08/31/11	05/03/12	432.29	377.13	55.16	SALE
ASCENA RETAIL GROUP INC CUSIP 04351G101	42.0000	20.06250	01/03/12	04/24/12	842.61	628.44	214.17	SALE
ASHLAND INC NEW CUSIP 044209104	21.0000	71.90530	05/15/12	10/01/12	1,509.98	1,380.11	129.87	SALE
ASML HOLDING NV NY REGISTRY SHS NEW 2012 CUSIP N07059210	0.2594	N/A	VARIOUS	11/29/12	16.34	15.46	0.88	CASH IN LIEU
ASPEN TECHNOLOGY INC CUSIP 045327103	24.0000	25.18900	11/07/11	10/01/12	604.53	428.96	175.57	SALE
ASSOC ESTATES RLTY CORP REIT CUSIP 045604105	40.0000	16.02090	07/18/11	02/08/12	640.83	704.96	-64.13	SALE
BIOGEN IDEC INC CUSIP 09062X103	4.0000	127.71430	11/02/11	04/20/12	510.85	453.92	56.93	SALE
BRUNSWICK CORP CUSIP 117043109	17.0000	21.50730	03/15/12	07/23/12	365.61	451.99	-86.38	SALE
	23.0000	20.65710	VARIOUS	07/24/12	475.10	612.16	-137.06	SALE
Subtotal	40.0000				840.71	1,064.15	-223.44	
CARDTRONICS INC CUSIP 14161H108	22.0000	29.54900	10/05/11	10/01/12	650.07	509.79	140.28	SALE
CARMAX INC CUSIP 143130102	34.0000	30.57950	07/25/11	01/06/12	1,039.68	1,102.28	-62.60	SALE



2012 SUMMARY AMENDMENT

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Amended Date: 2/22/13

Your Financial Advisor :
KURT D PETERSEN
2400 DALLAS PARKWAY
SUITE 100
PLANO, TX 75093
(972) 473-5900

NEWMAN FOUNDATION
700 EL PASEO ST
DENTON TX 76205-8318

Account Number: 6654-5078

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

continued

Proceeds from Broker and Barter Exchange Transactions for 2012							SUPPLEMENTAL INFORMATION	
Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
CASH AMERICA INTER- NATIONAL INC CUSIP 14754D100	15.0000	41.03140	10/13/11	01/18/12	615.46	854.13	-238.67	SALE
CBS CORP CL B CUSIP 124857202	4.0000	35.75000	02/16/12	11/30/12	143.00	117.27	25.73	SALE
CHARTER COMMUNICATIONS INC DEL NEW CLASS A CUSIP 16117M305	17.0000	75.29850	01/12/12	10/01/12	1,280.04	976.67	303.37	SALE
CHURCH & DWIGHT INC CUSIP 171340102	15.0000	50.60180	11/10/11	05/02/12	759.01	653.13	105.88	SALE
CIGNA CORPORATION CUSIP 125509109	31.0000	48.05670	VARIOUS	10/01/12	1,489.73	1,308.06	181.67	SALE
CIT GROUP INC NEW CUSIP 125581801	19.0000	39.33090	06/26/12	10/01/12	747.27	654.25	93.02	SALE
CITIGROUP INC NEW CUSIP 172967424	3.0000	37.95010	11/22/11	10/17/12	113.85	75.06	38.79	SALE
CITY NATIONAL CORP CUSIP 178566105	6.0000	48.21430	10/01/12	10/17/12	289.28	309.51	-20.23	SALE
CLIFFS NATURAL RESOURCES CUSIP 18683K101	1.0000	72.51090	10/20/11	01/31/12	72.51	59.36	13.15	SALE
	1.0000	32.60360	01/19/12	12/13/12	32.61	72.74	-40.13	SALE
	6.0000	33.85580	VARIOUS	12/14/12	203.13	323.13	-120.00	SALE
	5.0000	35.16900	VARIOUS	12/18/12	175.85	200.52	-24.67	SALE
Subtotal	13.0000				484.10	655.75	-171.65	
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CUSIP 192446102	15.0000	60.02910	01/10/12	05/18/12	900.42	1,043.39	-142.97	SALE

2012 SUMMARY AMENDMENT

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Amended Date: 2/22/13

Your Financial Advisor :

KURT D PETERSEN
2400 DALLAS PARKWAY
SUITE 100
PLANO, TX 75093
(972) 473-5900

NEWMAN FOUNDATION
700 EL PASEO ST
DENTON TX 76205-8318

Account Number: 6654-5078

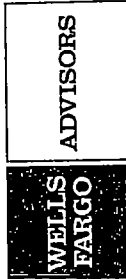
Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

continued SUPPLEMENTAL INFORMATION

Description (Box 6) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
Subtotal	28.0000 43.0000	58.61710	VARIOUS	06/11/12	1,641.24 2,541.66	1,840.65 2,884.04	-199.41 -342.38	SALE
COMERICA INC CUSIP 200340107	25.0000 39.0000 64.0000	29.58680 30.71760	04/06/11 VARIOUS	03/02/12 08/31/12	739.66 1,197.97 1,937.63	934.90 1,060.21 1,995.11	-195.24 137.76 -57.48	SALE SALE
COVIDIEN PLC CUSIP G2554F113	14.0000	55.55260	07/31/12	11/12/12	777.73	790.76	-13.03	SALE
CROWN CASTLE INTL CORP CUSIP 228227104	7.0000	66.60620	04/25/12	11/26/12	466.23	391.64	74.59	SALE
CROWN HOLDINGS INC CUSIP 228368106	28.0000	36.31270	12/15/11	05/04/12	1,016.74	928.28	88.46	SALE
CUBIST PHARMACEUTICALS INC CUSIP 229678107	34.0000	47.85840	VARIOUS	10/01/12	1,627.15	1,391.45	235.70	SALE
CULLEN FROST BANKERS INC CUSIP 229899109	15.0000	59.04500	08/11/11	03/20/12	885.66	737.85	147.81	SALE
CYBERONICS INC CUSIP 23251P102	2.0000	51.63000	10/01/12	12/07/12	103.26	103.63	-0.37	SALE
DISH NETWORK CORP CLASS A CUSIP 25470M109	35.0000	30.49480	10/10/11	10/01/12	1,067.30	963.20	104.10	SALE
DONALDSON COMPANY INC CUSIP 257651109	19.0000	31.50910	05/22/12	07/11/12	598.66	669.35	-70.69	SALE
EATON CORP PLC CUSIP G29183103	0.8572	N/A	12/03/12	12/03/12	44.00	44.49	-0.49	CASH IN LIEU



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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

continued
SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
EDWARDS LIFESCIENCE CORP CUSIP 28176E108	5.0000	100.78240	12/12/11	06/19/12	503.90	338.82	165.08	SALE
	4.0000	101.84090	12/12/11	06/20/12	407.35	271.06	136.29	SALE
	9.0000	101.78280	12/12/11	06/26/12	916.03	609.87	306.16	SALE
	24.0000	97.48000	VARIOUS	08/14/12	2,339.47	1,639.40	700.07	SALE
Subtotal	42.0000				4,166.75	2,859.15	1,307.60	
ELIZABETH ARDEN INC CUSIP 28660G106	19.0000	47.23100	05/15/12	10/01/12	897.37	671.01	226.36	SALE
ENERGIZER HOLDINGS INC CUSIP 29266R108	3.0000	74.71350	VARIOUS	03/30/12	224.13	211.33	12.80	SALE
EOG RESOURCES INC CUSIP 26875P101	9.0000	87.48540	12/06/11	06/21/12	787.36	944.32	-156.96	SALE
EQT CORP CUSIP 26884L109	7.0000	50.12810	09/07/11	01/12/12	350.89	432.64	-81.75	SALE
	27.0000	60.10180	VARIOUS	10/01/12	1,622.71	1,349.96	272.75	SALE
Subtotal	34.0000				1,973.60	1,782.60	191.00	
FEDERAL RLTY INVT TR SBI REIT CUSIP 313747206	8.0000	104.84990	VARIOUS	10/01/12	838.78	805.38	33.40	SALE
FEI COMPANY CUSIP 30241L109	7.0000	49.41530	05/02/12	06/21/12	345.90	359.28	-13.38	SALE
	7.0000	48.26170	05/02/12	06/22/12	337.82	359.28	-21.46	SALE
	16.0000	47.28940	VARIOUS	07/09/12	756.61	770.38	-13.77	SALE
Subtotal	30.0000				1,440.33	1,488.94	-48.61	
FIFTH THIRD BANCORP CUSIP 316773100	50.0000	14.23980	01/03/12	03/26/12	711.98	655.69	56.29	SALE

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SUPPLEMENTAL INFORMATION

continued

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Subtotal	64.0000 114.0000	12.85550	03/14/12	06/01/12	822.73 1,534.71	890.05 1,545.74	-67.32 -11.03	SALE
FINISH LINE CL A CUSIP 317923100	40.0000	18.71350	VARIOUS	06/21/12	748.52	931.47	-182.95	SALE
FIRST FINANCIAL BANCORP OHIO CUSIP 320209109	42.0000	16.98430	03/06/12	10/01/12	713.32	681.25	32.07	SALE
FIRST HORIZON NATIONAL CORP CUSIP 320517105	68.0000	7.65230	03/26/12	06/12/12	520.35	722.82	-202.47	SALE
FIRST REPUBLIC BANK SAN FRANCISCO CALIF CUSIP 33616C100	27.0000	33.70960	03/26/12	10/01/12	910.14	873.81	36.33	SALE
FLOWERS FOODS INC CUSIP 343498101	6.0000	19.87360	11/14/11	10/01/12	119.24	123.47	-4.23	SALE
FOREST CITY ENTERPRIS CLA CUSIP 345550107	50.0000	15.75150	10/19/11	10/01/12	787.56	619.50	168.06	SALE
FORWARD AIR CORP SER A CUSIP 349853101	10.0000	33.78630	10/01/12	12/20/12	337.85	306.19	31.66	SALE
FOSSIL INC CUSIP 349882100	7.0000	104.45300	12/13/11	02/13/12	731.16	588.49	142.67	SALE
GARDNER DENVER INC CUSIP 365558105	17.0000	63.09860	VARIOUS	03/28/12	1,072.66	1,246.74	-174.08	SALE
GILEAD SCIENCES INC CUSIP 375558103	15.0000	50.61680	02/03/12	05/09/12	759.23	814.05	-54.82	SALE
GOOGLE INC CL A CUSIP 38259P508	3.0000	629.48760	VARIOUS	01/12/12	1,888.42	1,858.63	29.79	SALE



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continued
SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
HAEMONETICS CORP MASS CUSIP 405024100	1.0000	81.06330	10/01/12	10/04/12	81.06	80.62	0.44	SALE
	2.0000	79.86410	10/01/12	10/10/12	159.73	161.22	-1.49	SALE
	3.0000				240.79	241.84	-1.05	
Subtotal								
HEALTHCARE SVCS GROUP INC CUSIP 421906108	10.0000	24.09180	10/01/12	10/17/12	240.91	237.66	3.25	SALE
HEXCEL CORP NEW CUSIP 428291108	25.0000	24.09920	01/12/12	10/01/12	602.47	637.69	-35.22	SALE
HMS HLDGS CORP CUSIP 40425J101	12.0000	22.27120	10/01/12	11/29/12	267.25	392.10	-124.85	SALE
ICU MED INC CUSIP 44930G107	3.0000	61.72100	10/01/12	10/04/12	185.16	183.83	1.33	SALE
ILLUMINA INC CUSIP 452327109	11.0000	53.20990	VARIOUS	01/26/12	585.30	751.91	-166.61	SALE
INTERCONTINENTALEXCHANG INC CUSIP 45865V100	6.0000	132.46070	VARIOUS	10/01/12	794.74	787.27	7.47	SALE
INTERNATIONAL GAME TECHNOLOGY CUSIP 459902102	69.0000	11.96100	02/15/12	07/25/12	825.29	1,036.35	-211.06	SALE
JB HUNT TRANSPORT SERVICE INC CUSIP 445658107	2.0000	59.22870	07/15/11	06/20/12	118.46	95.17	23.29	SALE
	2.0000	51.99660	07/17/12	10/01/12	104.00	109.24	-5.24	SALE
	4.0000				222.46	204.41	18.05	
Subtotal								

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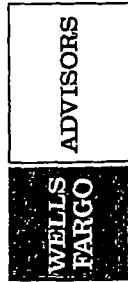
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JOHNSON & JOHNSON CUSIP 478160104	8.0000	65.07860	06/24/11	03/19/12	520.62	522.20	-1.58	SALE
	29.0000	63.75030	VARIOUS	04/18/12	1,848.72	1,900.69	-51.97	SALE
Subtotal	37.0000				2,369.34	2,422.89	-53.55	
JPMORGAN CHASE & CO CUSIP 46825H100	17.0000	33.27470	12/05/11	06/11/12	565.68	571.10	-5.42	SALE
KIMBERLY-CLARK CORP CUSIP 494368103	1.0000	71.79290	09/23/11	03/09/12	71.79	69.58	2.21	SALE
	1.0000	75.55500	09/23/11	04/19/12	75.56	69.58	5.98	SALE
	1.0000	78.89880	09/23/11	05/22/12	78.90	69.58	9.32	SALE
	2.0000	79.73830	09/23/11	05/29/12	159.48	139.15	20.33	SALE
	1.0000	79.65400	09/23/11	05/31/12	79.65	69.58	10.07	SALE
	3.0000	82.60010	09/23/11	06/15/12	247.79	208.71	39.08	SALE
	1.0000	83.13010	09/23/11	06/19/12	83.13	69.57	13.56	SALE
	1.0000	83.23000	09/23/11	06/19/12	83.23	69.57	13.66	SALE
	1.0000	81.81140	09/30/11	06/20/12	81.81	71.36	10.45	SALE
	1.0000	81.50010	09/30/11	06/22/12	81.50	71.36	10.14	SALE
	1.0000	81.37000	09/30/11	06/26/12	81.37	71.36	10.01	SALE
	1.0000	82.03950	09/30/11	06/27/12	82.04	71.36	10.68	SALE
	3.0000	85.94900	09/30/11	07/17/12	257.84	214.07	43.77	SALE
	1.0000	87.88850	09/30/11	07/30/12	87.89	71.36	16.53	SALE
	2.0000	86.98150	09/30/11	07/31/12	173.96	142.71	31.25	SALE
	1.0000	83.53070	09/30/11	09/18/12	83.53	71.36	12.17	SALE
	2.0000	85.26010	09/30/11	09/24/12	170.52	142.71	27.81	SALE
	1.0000	85.89430	09/30/11	09/25/12	85.89	71.36	14.53	SALE



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Subtotal	25.0000				2,065.88	1,764.33	301.55	
KOHL'S CORP CUSIP 500255104	31.0000	46.51460	VARIOUS	05/16/12	1,441.92	1,479.35	-37.43	SALE
KRAFT FOODS GROUP CUSIP 50076Q106	0.1728	N/A	VARIOUS	10/01/12	7.86	7.19	0.67	CASH IN LIEU
KROGER COMPANY COMMON CUSIP 501044101	33.0000	23.81190	06/23/11	01/20/12	785.77	814.77	-29.00	SALE
	69.0000	23.63410	VARIOUS	02/10/12	1,630.72	1,729.82	-99.10	SALE
Subtotal	102.0000				2,416.49	2,544.59	-128.10	
LABORATORY CORP OF AMER HLDGS CUSIP 50540R409	11.0000	88.60970	08/01/11	01/19/12	974.69	976.50	-1.81	SALE
LAM RESEARCH CORP CUSIP 512807108	15.0000	31.75130	12/15/11	10/01/12	476.26	572.72	-96.46	SALE
LAREDO PETROLEUM HOLDINGS INC CUSIP 516806106	31.0000	22.18600	05/10/12	10/01/12	687.75	726.37	-38.62	SALE
LAS VEGAS SANDS CORP CUSIP 517834107	17.0000	48.04630	06/07/11	01/24/12	816.77	690.34	126.43	SALE
	7.0000	56.90950	06/07/11	03/02/12	398.36	284.26	114.10	SALE
	2.0000	42.82720	08/04/11	06/26/12	85.66	91.90	-6.24	SALE
	29.0000	45.36950	VARIOUS	09/24/12	1,315.69	1,461.17	-145.48	SALE
Subtotal	55.0000				2,616.48	2,527.67	88.81	
LAUDER ESTEE COS INC CL A CUSIP 518439104	17.0000	50.33020	08/11/11	07/12/12	855.59	802.58	53.01	SALE
	21.0000	51.36740	VARIOUS	07/16/12	1,078.70	988.03	90.67	SALE

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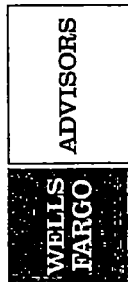
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							Gain or Loss Amount	Transaction Description
Subtotal	38.0000				1,934.29	1,790.61	143.68	
LINKEDIN CORP CLASS A CUSIP 53578A108	16.0000	113.61790	05/16/12	10/11/12	1,817.85	1,797.40	20.45	SALE
LORILLARD INC CUSIP 544147101	13.0000	109.28420	10/03/11	01/30/12	1,420.66	1,482.81	-62.15	SALE
MADDEN STEVEN LTD CUSIP 556269108	7.0000	42.68740	06/21/12	10/01/12	298.80	257.88	40.92	SALE
MASIMO CORP CUSIP 574795100	6.0000	23.87820	10/01/12	10/04/12	143.27	144.31	-1.04	SALE
MCDONALDS CORP CUSIP 580135101	14.0000	94.85950	05/27/11	04/19/12	1,328.00	1,145.39	182.61	SALE
	17.0000	93.59050	05/27/11	05/08/12	1,591.00	1,390.81	200.19	SALE
Subtotal	31.0000				2,919.00	2,536.20	382.80	
MDC PARTNERS INC-A CUSIP 552697104	43.0000	10.85320	11/03/11	04/04/12	466.68	668.17	-201.49	SALE
MEAD JOHNSON NUTRITION CO CUSIP 582839106	10.0000	73.04250	VARIOUS	07/16/12	730.41	726.60	3.81	SALE
MID-AMER APT COMMUNITIES REIT INC CUSIP 59522J103	5.0000	64.26440	02/10/12	10/01/12	321.32	323.09	-1.77	SALE
MSCI INC CUSIP 55354G100	31.0000	35.77950	07/06/12	10/01/12	1,109.14	1,060.01	49.13	SALE
MYRIAD GENETICS INC CUSIP 62855J104	3.0000	28.30930	10/01/12	10/04/12	84.93	82.62	2.31	SALE
NASDAQ OMX GROUP CUSIP 631103108	26.0000	21.63930	01/27/12	05/23/12	562.61	674.69	-112.08	SALE



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NATIONAL OILWELL VARCO INC								
CUSIP 637071101	4.0000	82.27170	03/18/11	03/02/12	329.08	312.00	17.08	SALE
	14.0000	67.34310	07/27/11	05/09/12	942.79	1,127.52	-184.73	SALE
Subtotal	18.0000				1,271.87	1,439.52	-167.65	
NETAPP INC								
CUSIP 64110D104	14.0000	33.59550	02/21/12	05/18/12	470.33	600.30	-129.97	SALE
	55.0000	29.84070	VARIOUS	06/12/12	1,641.20	2,478.60	-837.40	SALE
Subtotal	69.0000				2,111.53	3,078.90	-967.37	
NETFLIX.COM INC								
CUSIP 64110L106	4.0000	115.36600	11/04/11	01/26/12	461.45	360.71	100.74	SALE
	18.0000	63.77910	11/04/11	05/31/12	1,147.99	1,623.18	-475.19	SALE
Subtotal	22.0000				1,609.44	1,983.89	-374.45	
NIKE INC CLASS B								
CUSIP 654106103	20.0000	97.80430	VARIOUS	09/18/12	1,956.05	2,245.04	-288.99	SALE
NUVASIVE INC								
CUSIP 670704105	27.0000	14.01440	10/01/12	10/24/12	378.38	634.70	-256.32	SALE
OCCIDENTAL PETE CORP								
CUSIP 674599105	17.0000	83.16890	02/03/12	06/11/12	1,413.84	1,702.14	-288.30	SALE
OXFORD INDUSTRIES INC								
CUSIP 691497309	22.0000	56.05420	VARIOUS	10/01/12	1,233.16	1,032.24	200.92	SALE
PALL CORP								
CUSIP 696429307	5.0000	53.55390	12/12/11	06/05/12	267.76	288.76	-21.00	SALE
	22.0000	64.20830	VARIOUS	10/01/12	1,412.55	1,300.66	111.89	SALE
Subtotal	27.0000				1,680.31	1,589.42	90.89	
PENTAIR INC								
CUSIP 709631105	0.0459	N/A	03/22/12	09/28/12	1.95	1.79	0.16	CASH IN LIEU

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Amended Date: 2/22/13

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KURT D PETERSEN
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SUITE 100
PLANO, TX 75093
(972) 473-5900

NEWMAN FOUNDATION
700 EL PASEO ST
DENTON TX 76205-8318

Account Number: 6654-5078

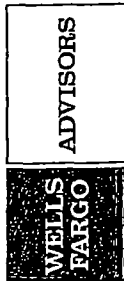
Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

continued
SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
PEPSICO INCORPORATED CUSIP 713448108	23.0000	70.44890	VARIOUS	10/16/12	1,620.29	1,523.55	96.74	SALE
PHILIP MORRIS INTERNATIONAL INC CUSIP 718172109	12.0000	87.31990	02/10/12	11/02/12	1,047.82	958.97	88.85	SALE
	10.0000	88.42090	02/10/12	12/05/12	884.19	799.14	85.05	SALE
	19.0000	89.25960	02/10/12	12/06/12	1,695.89	1,518.35	177.54	SALE
Subtotal	41.0000				3,627.90	3,276.46	351.44	
PIONEER NAT RES CO CUSIP 723787107	7.0000	85.94280	01/05/12	06/04/12	601.59	649.78	-48.19	SALE
PLANTRONICS INC CUSIP 727493108	19.0000	38.26380	05/10/11	02/01/12	727.00	738.25	-11.25	SALE
PRAXAIR INC CUSIP 74005P104	16.0000	104.83960	08/31/11	08/28/12	1,677.39	1,588.82	88.57	SALE
RELIANCE STEEL & ALUMINUM CO CUSIP 759509102	14.0000	52.38370	11/22/11	02/15/12	733.36	613.85	119.51	SALE
	32.0000	51.79270	VARIOUS	10/01/12	1,657.33	1,700.37	-43.04	SALE
Subtotal	46.0000				2,390.69	2,314.22	76.47	
ROCK-TENN CO CL A CUSIP 772739207	13.0000	57.62430	01/24/11	01/05/12	749.11	768.37	-19.26	SALE
ROCKWELL AUTOMATION INC CUSIP 773903109	7.0000	75.11600	12/08/11	04/25/12	525.80	535.77	-9.97	SALE
	10.0000	63.53280	12/08/11	06/26/12	635.32	765.38	-130.06	SALE
	26.0000	62.00600	VARIOUS	07/17/12	1,612.12	1,992.84	-380.72	SALE
Subtotal	43.0000				2,773.24	3,293.99	-520.75	



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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

continued

Proceeds from Broker and Barter Exchange Transactions for 2012							SUPPLEMENTAL INFORMATION	
Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
ROFIN-SINAR TECHNOLOGIES								
INC								
CUSIP 775043102	12.0000	18.40320	10/01/12	10/25/12	220.84	244.96	-24.12	SALE
ROPER INDS INC NEW								
CUSIP 776996106	11.0000	109.72100	04/03/12	10/01/12	1,206.90	1,088.67	118.23	SALE
ROSETTA RESOURCES INC								
CUSIP 77779307	15.0000	41.71240	08/16/11	05/10/12	625.68	707.19	-81.51	SALE
ROWAN COMPANIES PLC								
SHS CLASS -A -								
CUSIP G7665A101	27.0000	33.72610	06/26/12	10/01/12	910.58	785.57	125.01	SALE
SALESFORCE COM								
CUSIP 79466L302	2.0000	160.45940	12/06/11	04/19/12	320.91	248.43	72.48	SALE
	11.0000	124.50390	12/06/11	07/31/12	1,369.51	1,366.32	3.19	SALE
Subtotal	13.0000				1,690.42	1,614.75	75.67	
SANDISK CORPORATION								
CUSIP 80004C101	11.0000	37.10810	12/06/11	04/30/12	408.18	556.19	-148.01	SALE
	11.0000	32.51520	12/06/11	05/17/12	357.66	556.19	-198.53	SALE
	18.0000	36.08010	VARIOUS	06/26/12	649.43	901.14	-251.71	SALE
Subtotal	40.0000				1,415.27	2,013.52	-598.25	
SIGMA ALDRICH CORP								
CUSIP 826552101	23.0000	70.91030	VARIOUS	04/16/12	1,630.90	1,685.22	-54.32	SALE
SIGNET JEWELERS LTD								
CUSIP G81276100	15.0000	44.41610	01/19/12	07/06/12	666.23	704.67	-38.44	SALE
	15.0000	48.30900	VARIOUS	08/21/12	724.62	697.78	26.84	SALE
Subtotal	30.0000				1,390.85	1,402.45	-11.60	
SLM CORP								
CUSIP 78442P106	40.0000	14.67700	10/19/11	06/26/12	587.07	541.20	45.87	SALE

2012 SUMMARY AMENDMENT

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

continued

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	SUPPLEMENTAL INFORMATION	
								Transaction Description	
Subtotal	53.0000 93.0000	15.97510 VARIOUS	10/01/12		846.66 1,433.73	760.69 1,301.89	85.97 131.84	SALE	
SOLARWINDS INC CUSIP 83416B109	5.0000	54.04560	10/01/12	12/20/12	270.22	274.83	-4.61	SALE	
SOTHEY'S CUSIP 835898107	20.0000	34.12690	11/17/11	01/26/12	682.53	630.56	51.97	SALE	
SPRINT NEXTEL CORP CUSIP 852061100	311.0000	2.12000	VARIOUS	01/31/12	659.32	1,126.76	-467.44	SALE	
SS & C TECHNOLOGIES HLDGS CUSIP 78467J100	41.0000	25.09700	VARIOUS	10/01/12	1,028.96	982.46	46.50	SALE	
STARWOOD HOTELS & RESORTS WORLDWIDE INC CUSIP 85590A401	2.0000 8.0000 20.0000 30.0000	51.38580 50.36810 51.59140	08/04/11 08/04/11 VARIOUS	05/18/12 06/26/12 10/25/12	102.77 402.93 1,031.81 1,537.51	94.14 376.53 1,093.98 1,564.65	8.63 26.40 -62.17 -27.14	SALE SALE SALE	
Subtotal	10.0000	85.47300	08/22/11	03/20/12	854.71	810.35	44.36	SALE	
STERICYCLE INC CUSIP 858912108	27.0000	14.97320	VARIOUS	07/25/12	404.29	474.82	-70.53	SALE	
TERADATA CORP CUSIP 88076W103	17.0000	75.05420	11/03/11	10/01/12	1,275.89	970.99	304.90	SALE	
THERMO FISHER SCIENTIFIC INC CUSIP 883556102	2.0000	55.90000	10/03/11	02/15/12	111.80	98.30	13.50	SALE	
TIM HORTONS INC CUSIP 88706M103	16.0000	55.10630	10/12/11	05/10/12	881.68	758.02	123.66	SALE	

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

continued
SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
TIME WARNER INC NEW CUSIP 887317303	23.0000	37.17870	05/20/11	03/26/12	855.10	849.94	5.16 SALE
TOWERS WATSON & CO CL A CUSIP 891894107	9.0000	59.52910	07/01/11	01/03/12	535.75	592.55	-56.80 SALE
TYCO INTERNATIONAL LTD SHS CUSIP H89128104	1.0000	48.80920	06/13/11	02/14/12	48.81	46.73	2.08 SALE
TYSON FOODS INC CL A CUSIP 902494103	24.0000	15.76200	05/09/12	09/06/12	378.29	468.12	-89.83 SALE
UNDER ARMOUR INC CLASS A CUSIP 904311107	11.0000 31.0000 42.0000	55.54640 52.35330 VARIOUS	04/20/12 VARIOUS	08/27/12 10/25/12	611.00 1,622.91 2,233.91	556.46 1,550.28 2,106.74	54.54 72.63 127.17 SALE SALE SALE
Subtotal							
UNION PACIFIC CORP CUSIP 907818108	8.0000	111.21570	10/05/11	03/20/12	889.71	686.46	203.25 SALE
VAIL RESORTS INC CUSIP 918790109	9.0000 7.0000 16.0000 32.0000	45.64360 45.65230 42.59460 VARIOUS	01/03/12 01/03/12 01/19/12 05/11/12	03/15/12 03/16/12 05/11/12	410.78 319.56 681.49 1,411.83	360.23 280.17 699.82 1,340.22	50.55 39.39 -18.33 71.61 SALE SALE SALE SALE
Subtotal							
VALSPAR CORPORATION CUSIP 820355104	14.0000	55.82590	06/27/12	10/01/12	781.54	685.44	96.10 SALE
VERIFONE SYSTEMS INC CUSIP 92342Y109	10.0000 21.0000 31.0000	54.25500 53.94190 VARIOUS	09/19/11 VARIOUS	04/20/12 04/27/12	542.54 1,132.75 1,675.29	380.12 834.76 1,214.88	162.42 297.99 460.41 SALE SALE SALE
Subtotal							

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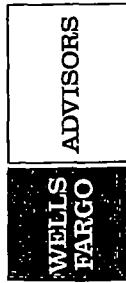
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continued

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								Transaction Description	
VERISK ANALYTICS INC CLASS A CUSIP 92345Y106	19.0000	48.23160	10/03/11	06/20/12	916.38	643.50	272.88	SALE	
WABTEC CUSIP 929740108	5.0000	88.23720	10/01/12	12/20/12	441.18	397.89	43.29	SALE	
WAL-MART STORES INC CUSIP 931142103	19.0000	59.22880	VARIOUS	01/05/12	1,125.33	996.61	128.72	SALE	
WARNACO GROUP INC CLASS A CUSIP 934390402	10.0000	69.80490	10/01/12	10/31/12	698.03	516.34	181.69	SALE	
WASTE CONNECTIONS INC CUSIP 941053100	28.0000 10.0000 38.0000	31.48230 33.36660	06/09/11 10/01/12	04/03/12 12/20/12	881.48 333.66 1,215.14	865.78 298.97 1,164.75	15.70 34.69 50.39	SALE SALE	
WATERS CORPORATION CUSIP 941848103	26.0000	74.19900	VARIOUS	01/10/12	1,929.13	2,316.60	-387.47	SALE	
WELLCARE HEALTH PLANS INC CUSIP 94946T106	11.0000	52.73250	05/03/12	07/02/12	580.05	675.29	-95.24	SALE	
WESCO INTERNATIONAL INC CUSIP 95082P105	12.0000	56.07290	06/20/12	09/27/12	672.85	681.20	-8.35	SALE	
WESTAR ENERGY INC CUSIP 95709T100	23.0000	29.43110	07/09/12	10/01/12	676.90	691.92	-15.02	SALE	
WOLVERINE WORLD WIDE INC CUSIP 978097103	18.0000	34.55170	07/13/11	01/03/12	621.92	719.10	-97.18	SALE	
WYNDHAM WORLDWIDE CORP CUSIP 98310W108	1.0000	51.52410	07/13/11	05/10/12	51.53	34.07	17.46	SALE	



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continued

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other		Transaction Description
						Basis (Box 3)	Gain or Loss Amount	
YAHOO INC CUSIP 984332106	11.0000	50.93740	07/13/11	06/13/12	560.30	374.72	185.58	SALE
	12.0000				611.83	408.79	203.04	
Subtotal								
YAHOO INC CUSIP 984332106	30.0000	15.03200	VARIOUS	08/13/12	450.97	462.53	-11.56	SALE
YUM BRANDS INC CUSIP 988498101	6.0000	63.86360	05/25/11	02/03/12	383.17	335.35	47.82	SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES					144,618.05	143,723.33	894.72	

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other		Transaction Description
						Basis (Box 3)	Gain or Loss Amount	
ACACIA RESH CORP AR ACACIA TECHNOLOGIES COM CUSIP 003881307	21.0000	24.89030	04/04/11	08/20/12	522.68	769.99	-247.31	SALE
ADT CORP/THE CUSIP 00101J106	2.0000	38.95000	06/13/11	10/04/12	77.90	60.77	17.13	SALE
	4.0000	37.97000	06/13/11	10/23/12	151.88	121.52	30.36	SALE
Subtotal	6.0000				229.78	182.29	47.49	
ALCOA INC CUSIP 013817101	5.0000	8.67000	03/31/11	06/07/12	43.35	88.43	-45.08	SALE
	13.0000	8.51000	VARIOUS	06/08/12	110.63	213.73	-103.10	SALE
Subtotal	18.0000				153.98	302.16	-148.18	
ANSYS INC CUSIP 03662Q105	11.0000	72.17900	08/31/11	10/01/12	793.95	592.62	201.33	SALE

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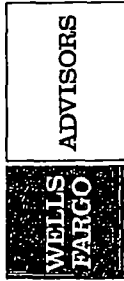
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ASML HOLDING NV NY REGISTRY SHS NEW 2012 CUSIP N07059210	0.1006	N/A	10/28/11	11/29/12	6.34	5.63	0.71	CASH IN LIEU
ASPEN TECHNOLOGY INC CUSIP 045327103	49.0000	25.18900	08/26/11	10/01/12	1,234.23	810.79	423.44	SALE
AVAGO TECHNOLOGIES LTD CUSIP Y0486S104	14.0000 37.0000 Subtotal	36.65000 34.93830	07/28/11 VARIOUS	08/29/12 10/01/12	513.09 1,292.69 1,805.78	484.09 1,201.67 1,685.76	29.00 91.02 120.02	SALE SALE
AVNET INC CUSIP 053807103	40.0000	28.66380	01/28/11	10/01/12	1,146.52	1,403.12	-256.60	SALE
B/E AEROSPACE INC CUSIP 073302101	20.0000	42.02470	04/06/11	10/01/12	840.47	744.79	95.68	SALE
BG GROUP PLC SPON ADR CUSIP 055434203	40.0000 30.0000 Subtotal	20.15450 19.87820	04/20/11 04/20/11	05/16/12 05/17/12	806.16 596.34 1,402.50	1,006.88 755.16 1,762.04	-200.72 -158.82 -359.54	SALE SALE
BIOGEN IDEC INC CUSIP 09062X103	3.0000	150.26180	11/02/11	11/29/12	450.78	340.43	110.35	SALE
BORG WARNER INC CUSIP 099724106	7.0000	71.15560	09/09/11	10/01/12	498.09	458.41	39.68	SALE
CEPHEID INC CUSIP 15670R107	23.0000	34.38910	04/25/11	07/20/12	790.93	716.03	74.90	SALE
CERNER CORP CUSIP 156782104	6.0000	76.54900	11/22/11	11/27/12	459.28	343.63	115.65	SALE



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continued
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Transaction Error and Detail Explanation for 2012									
Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price (Box 1b)	Date of Acquisition (Box 1a)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description	
CHECK POINT SOFTWARE TECH LTD CUSIP M22465104	16.0000	54.58130	01/10/11	05/08/12	873.28	708.29	164.99	SALE	
CLIFFS NATURAL RESOURCES CUSIP 18683K101	2.0000	28.90000	10/20/11	12/03/12	57.80	118.72	-60.92	SALE	
	4.0000	29.48010	10/20/11	12/04/12	117.92	237.44	-119.52	SALE	
	3.0000	30.97340	10/20/11	12/10/12	92.92	178.08	-85.16	SALE	
	4.0000	32.12690	VARIOUS	12/12/12	128.51	238.09	-109.58	SALE	
	2.0000	32.60360	10/26/11	12/13/12	65.20	121.33	-56.13	SALE	
Subtotal	15.0000				462.35	893.66	-431.31		
COMERICA INC CUSIP 200340107	26.0000	30.71760	04/06/11	08/31/12	798.63	972.29	-173.66	SALE	
DAVITA HEALTHCARE PARTNERS I CUSIP 23918K108	11.0000	103.67120	09/15/11	10/01/12	1,140.35	812.66	327.69	SALE	
ENERGIZER HOLDINGS INC CUSIP 29266R108	2.0000	67.62250	04/15/11	08/17/12	135.25	140.47	-5.22	SALE	
EOG RESOURCES INC CUSIP 26875P101	2.0000	95.21390	02/24/11	06/18/12	190.43	222.11	-31.68	SALE	
	2.0000	87.48540	02/24/11	06/21/12	174.96	222.11	-47.15	SALE	
Subtotal	4.0000				365.39	444.22	-78.83		
GOOGLE INC CL A CUSIP 38259P508	1.0000	606.78370	02/24/11	04/30/12	606.77	612.07	-5.30	SALE	
GRAPHIC PACKAGING HOLDING INC CUSIP 388689101	123.0000	4.62720	05/06/11	06/04/12	569.14	702.69	-133.55	SALE	

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Account Number: 6654-5078

Year-End Account Summary

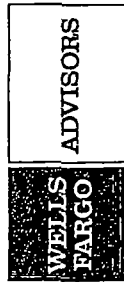
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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

continued SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
	45.0000	5.74960	05/06/11	10/01/12	258.72	257.08	1.64	SALE
	109.0000	5.67640	VARIOUS	10/02/12	618.72	563.69	55.03	SALE
Subtotal	277.0000				1,446.58	1,523.46	-76.88	
IAC/INTERACTIVECORP CUSIP 44919P508	40.0000	52.60770	VARIOUS	10/01/12	2,104.26	1,358.18	746.08	SALE
ILLUMINA INC CUSIP 452327109	12.0000	41.93230	07/28/11	08/22/12	503.18	722.24	-219.06	SALE
INTEL CORP CUSIP 458140100	43.0000	25.11790	05/19/11	07/13/12	1,080.06	1,003.68	76.38	SALE
	4.0000	24.88240	05/19/11	08/28/12	99.53	93.37	6.16	SALE
	2.0000	23.03010	05/19/11	10/01/12	46.06	46.69	-0.63	SALE
	5.0000	21.77000	05/19/11	11/06/12	108.85	116.71	-7.86	SALE
	8.0000	20.22000	05/19/11	11/19/12	161.76	186.73	-24.97	SALE
Subtotal	62.0000				1,496.26	1,447.18	49.08	
INTERCONTINENTALEXCHANG INC CUSIP 45865V100	4.0000	116.57510	01/03/11	01/04/12	466.30	480.05	-13.75	SALE
	5.0000	116.26060	01/03/11	01/27/12	581.29	600.06	-18.77	SALE
Subtotal	9.0000				1,047.59	1,080.11	-32.52	
ITC HOLDINGS CORP CUSIP 465685105	8.0000	75.41230	07/11/11	10/01/12	603.29	574.06	29.23	SALE
	2.0000	77.88190	07/11/11	12/20/12	155.76	143.52	12.24	SALE
Subtotal	10.0000				759.05	717.58	41.47	
J B HUNT TRANSPORT SERVICE INC CUSIP 445658107	12.0000	59.22870	04/08/11	06/20/12	710.72	533.76	176.96	SALE
	15.0000	51.99660	07/15/11	10/01/12	779.92	713.73	66.19	SALE

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2012 SUMMARY AMENDMENT

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Amended Date: 2/22/13

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Account Number: 6654-5078

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

continued

SUPPLEMENTAL INFORMATION							
Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
Subtotal	27.0000			1,490.64	1,247.49	243.15	
JPMORGAN CHASE & CO CUSIP 46625H100	9.0000	33.27470	VARIOUS	299.45	389.73	-90.28	SALE
JUNIPER NETWORK INC CUSIP 48203R104	21.0000	21.22710	03/04/11	445.76	923.34	-477.58	SALE
KIMBERLY-CLARK CORP CUSIP 494368103	2.0000	86.78780	09/30/11	173.58	142.71	30.87	SALE
	2.0000	82.70660	09/30/11	165.41	142.70	22.71	SALE
	3.0000	83.26450	09/30/11	249.78	214.05	35.73	SALE
Subtotal	7.0000			588.77	499.46	89.31	
LAS VEGAS SANDS CORP CUSIP 517834107	11.0000	42.82720	06/07/11	471.08	446.67	24.41	SALE
	10.0000	45.36950	08/04/11	453.68	459.47	-5.79	SALE
Subtotal	21.0000			924.76	906.14	18.62	
LASALLE HOTEL PPTYS REIT COM SH BEN INT CUSIP 517942108	30.0000	26.30110	VARIOUS	789.01	526.91	262.10	SALE
LIBERTY MEDIA CORP LIBERTY CAPITAL-SERIES A CUSIP 530322106	13.0000	105.02620	02/15/11	1,365.31	1,064.89	300.42	SALE
MID-AMER APT COMMUNITIES REIT INC CUSIP 59522J103	10.0000	64.26440	08/18/11	642.63	661.57	-18.94	SALE
MONSANTO CO NEW CUSIP 61166W101	9.0000	86.35150	05/31/11	777.14	637.63	139.51	SALE
	9.0000	90.63650	05/31/11	815.71	637.62	178.09	SALE
Subtotal	18.0000			1,592.85	1,275.25	317.60	

2012 SUMMARY AMENDMENT

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Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1e)	Sales Price (Box 2b)*	Cost or Other Basis (Box 3)	SUPPLEMENTAL INFORMATION	
							Gain or Loss Amount	Transaction Description
MSC INDUSTRIAL DIRECT CO INC CLASS A CUSIP 553530106	10.0000	66.99610	09/15/11	10/01/12	669.94	621.12	48.82	SALE
MYLAN INC CUSIP 628530107	32.0000	24.45480	08/26/11	10/01/12	782.53	600.71	181.82	SALE
	2.0000	23.94000	08/26/11	10/10/12	47.88	37.55	10.33	SALE
Subtotal	34.0000				830.41	638.26	192.15	
NATIONAL OILWELL VARCO INC CUSIP 637071101	7.0000	77.87910	03/18/11	04/24/12	545.14	545.99	-0.85	SALE
	7.0000	67.34310	03/18/11	05/09/12	471.39	545.99	-74.60	SALE
Subtotal	14.0000				1,016.53	1,091.98	-75.45	
NIELSEN HOLDINGS N.V. CUSIP N63218106	32.0000	29.86320	08/22/11	10/01/12	955.60	873.96	81.64	SALE
OIL STATES INTL INC CUSIP 678026105	8.0000	79.13970	02/11/11	10/01/12	633.11	578.08	55.03	SALE
ORACLE CORPORATION CUSIP 68389X105	12.0000	31.15430	09/22/11	10/18/12	373.85	343.86	29.99	SALE
PENTAIR INC CUSIP 709631105	0.4310	N/A	VARIOUS	09/28/12	18.40	15.31	3.09	CASH IN LIEU
PEPSICO INCORPORATED CUSIP 713448108	23.0000	70.37750	VARIOUS	10/12/12	1,618.64	1,541.01	77.63	SALE
	2.0000	70.44890	10/05/11	10/16/12	140.89	119.61	21.28	SALE
Subtotal	25.0000				1,759.53	1,660.62	98.91	
PROASSURANCE CORP CUSIP 74267C106	1.0000	90.83440	08/09/11	10/01/12	90.83	70.52	20.31	SALE



2012 SUMMARY AMENDMENT

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

continued
SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
PROCTER & GAMBLE CO CUSIP 742718109	6.0000	60.12320	05/12/11	06/20/12	360.73	397.65	-36.92	SALE
SPRINT NEXTEL CORP CUSIP 852061100	59.0000	2.12000	01/21/11	01/31/12	125.08	253.11	-128.03	SALE
STARWOOD HOTELS & RESORTS WORLDWIDE INC CUSIP 85590A401	8.0000	57.64710	01/26/11	04/25/12	461.17	492.50	-31.33	SALE
	13.0000	51.38580	01/26/11	05/18/12	668.00	800.31	-132.31	SALE
	20.0000	51.59140	VARIOUS	10/25/12	1,031.80	896.37	135.43	SALE
Subtotal	41.0000				2,160.97	2,189.18	-28.21	
SYMANTEC CORP CUSIP 871503108	17.0000	14.97320	03/31/11	07/25/12	254.54	311.94	-57.40	SALE
TEAM HEALTH HOLDINGS INC CUSIP 87817A107	37.0000	27.15890	05/04/11	10/01/12	1,004.86	783.75	221.11	SALE
TENET HEALTHCARE CORP CUSIP 88033G100	29.0000	4.74000	05/04/11	05/24/12	137.46	186.18	-48.72	SALE
TESCO CORP CUSIP 88157K101	30.0000	10.13970	05/18/11	08/24/12	304.19	550.25	-246.06	SALE
TIDEWATER INC CUSIP 886423102	18.0000	43.80510	01/28/11	06/26/12	788.47	1,044.41	-255.94	SALE
TYCO INTERNATIONAL LTD SHS CUSIP H89128104	1.0000	55.11520	06/13/11	09/25/12	55.12	46.73	8.39	SALE
TYSON FOODS INC CL A CUSIP 902494103	12.0000	15.28000	06/28/11	07/17/12	183.36	227.99	-44.63	SALE
	95.0000	15.76200	VARIOUS	09/06/12	1,497.35	1,725.59	-228.24	SALE
Subtotal	107.0000				1,680.71	1,953.58	-272.87	

2012 SUMMARY AMENDMENT

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

continued
SUPPLEMENTAL INFORMATION

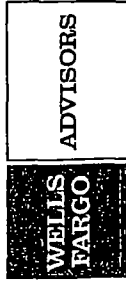
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WYNDHAM WORLDWIDE CORP CUSIP 88310W108	12.0000	51.52410	02/08/11	05/10/12	618.26	366.75	251.51	SALE
	13.0000	53.12270	07/13/11	10/01/12	690.58	442.83	247.75	SALE
Subtotal	25.0000				1,308.84	809.58	499.26	
YAHOO INC CUSIP 984332106	51.0000	15.03200	VARIOUS	08/13/12	766.60	837.78	-71.18	SALE
YUM BRANDS INC CUSIP 988498101	15.0000	64.90060	05/25/11	07/05/12	973.49	838.35	135.14	SALE
	13.0000	64.67270	05/25/11	07/13/12	840.73	726.57	114.16	SALE
Subtotal	28.0000				1,814.22	1,564.92	249.30	
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES					47,323.42	45,867.65	1,455.77	

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
ACCO BRANDS CORP CUSIP 00081T108	0.8856	N/A	01/30/08	04/30/12	9.73	8.29	1.44	CASH IN LIEU
	10.0000	9.54380	01/30/08	05/29/12	95.44	93.59	1.85	SALE
Subtotal	10.8856				105.17	101.88	3.29	
ALCOA INC CUSIP 013817101	12.0000	10.26010	VARIOUS	03/02/12	123.12	150.60	-27.48	SALE
	11.0000	9.90000	VARIOUS	03/05/12	108.90	140.29	-31.39	SALE
	20.0000	10.25000	VARIOUS	03/14/12	205.00	288.65	-83.65	SALE
	12.0000	8.53000	VARIOUS	05/18/12	102.36	159.05	-56.69	SALE
	7.0000	8.46480	VARIOUS	05/22/12	59.25	90.39	-31.14	SALE

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

continued
SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price (Box 1b)	Date of Acquisition (Box 1a)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
	13.0000	8.88000	VARIOUS	05/29/12	115.44	182.97	-67.53	SALE
	34.0000	8.39840	VARIOUS	06/05/12	285.54	426.21	-140.67	SALE
	13.0000	8.67000	VARIOUS	06/07/12	112.71	183.43	-70.72	SALE
Subtotal	122.0000				1,112.32	1,621.59	-509.27	
ALLERGAN INC CUSIP 018490102	26.0000	85.30260	VARIOUS	07/30/12	2,217.82	1,785.96	431.86	SALE
ALLIED WORLD ASSURANCE CO HOLDINGS LTD CUSIP H01531104	13.0000	79.60060	01/11/10	07/03/12	1,034.79	597.77	437.02	SALE
	13.0000	77.03470	01/11/10	10/01/12	1,001.43	597.76	403.67	SALE
Subtotal	26.0000				2,036.22	1,195.53	840.69	
AMERICAN ELECTRIC POWER INC CUSIP 025537101	42.0000	40.93810	VARIOUS	01/20/12	1,719.35	1,805.34	-85.99	SALE
AMERICAN EXPRESS COMPANY CUSIP 025816109	32.0000	60.06560	07/20/09	04/30/12	1,922.09	923.83	998.26	SALE
AMERIPRISE FINANCIAL INC CUSIP 03076C106	2.0000	50.91490	07/27/09	05/10/12	101.83	51.78	50.05	SALE
AMPHENOL CORP NEW CL A CUSIP 032095101	22.0000	54.26050	01/30/08	06/12/12	1,193.70	869.66	324.04	SALE
	12.0000	58.25950	01/30/08	10/01/12	699.10	474.36	224.74	SALE
Subtotal	34.0000				1,892.80	1,344.02	548.78	
ANADARKO PETROLEUM CORP CUSIP 032511107	1.0000	86.27540	07/27/10	02/08/12	86.28	49.82	36.46	SALE
	2.0000	87.07470	07/27/10	02/10/12	174.15	99.62	74.53	SALE

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2012 SUMMARY AMENDMENT

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continued

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
APPLE INC CUSIP 037833100	1.0000	87.62580	07/27/10	02/22/12	87.63	49.81	37.82	SALE
	1.0000	86.44850	07/27/10	02/23/12	86.45	49.81	36.64	SALE
	1.0000	87.33000	07/27/10	02/24/12	87.33	49.81	37.52	SALE
	1.0000	86.84560	10/01/10	03/09/12	86.85	57.71	29.14	SALE
	1.0000	84.74770	10/01/10	03/19/12	84.75	57.71	27.04	SALE
	2.0000	80.78800	10/01/10	03/21/12	161.58	115.42	46.16	SALE
Subtotal	3.0000	78.17600	VARIOUS	03/22/12	234.52	173.85	60.67	SALE
	13.0000				1,089.54	703.56	385.98	
BIO RAD LABS INC CL A CUSIP 090572207	2.0000	606.07080	03/25/08	04/17/12	1,212.11	284.90	927.21	SALE
	4.0000	570.04980	VARIOUS	07/25/12	2,280.15	565.25	1,714.90	SALE
	1.0000	641.73270	10/22/08	10/08/12	641.72	98.89	542.83	SALE
	4.0000	631.58930	10/22/08	10/11/12	2,526.30	395.56	2,130.74	SALE
	11.0000				6,660.28	1,344.60	5,315.68	
BORG WARNER INC CUSIP 099724106	6.0000	96.60000	04/30/10	06/08/12	579.59	674.08	-94.49	SALE
	5.0000	75.78120	08/11/10	05/15/12	378.90	225.98	152.92	SALE
	7.0000	71.15560	08/11/10	10/01/12	498.07	316.36	181.71	SALE
Subtotal	12.0000				876.97	542.34	334.63	
CA INC CUSIP 12673P105	3.0000	22.49500	05/06/09	01/23/12	67.49	51.72	15.77	SALE
	11.0000	22.61270	VARIOUS	12/20/12	248.73	193.43	55.30	SALE
	14.0000				316.22	245.15	71.07	
Subtotal	4.0000	32.82770	05/07/10	07/02/12	131.31	57.20	74.11	SALE
CBS CORP CL B CUSIP 124857202								



2012 SUMMARY AMENDMENT

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continued

Proceeds from Broker and Barter Exchange Transactions for 2012							SUPPLEMENTAL INFORMATION	
Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
	4.0000	36.64100	05/07/10	09/06/12	146.56	57.20	89.36	SALE
	2.0000	36.75430	05/07/10	09/13/12	73.51	28.60	44.91	SALE
	2.0000	36.87250	VARIOUS	09/18/12	73.75	29.47	44.28	SALE
	4.0000	36.72500	05/10/10	09/19/12	146.90	60.71	86.19	SALE
	3.0000	36.96390	VARIOUS	09/19/12	110.89	45.62	65.27	SALE
	1.0000	37.17160	05/11/10	09/24/12	37.17	15.27	21.90	SALE
	3.0000	32.47450	05/11/10	10/31/12	97.42	45.79	51.63	SALE
	3.0000	34.59450	05/18/10	11/08/12	103.78	44.94	58.84	SALE
	5.0000	33.85910	05/18/10	11/14/12	169.30	74.90	94.40	SALE
	3.0000	34.33400	05/18/10	11/14/12	103.00	44.94	58.06	SALE
	2.0000	33.47870	05/18/10	11/15/12	66.96	29.96	37.00	SALE
	2.0000	34.34010	05/18/10	11/19/12	68.68	29.96	38.72	SALE
	5.0000	35.51000	05/18/10	11/26/12	177.55	74.90	102.65	SALE
	3.0000	35.08500	VARIOUS	11/28/12	105.26	44.47	60.79	SALE
	5.0000	35.50250	05/26/10	11/29/12	177.51	72.55	104.96	SALE
	1.0000	35.75000	05/26/10	11/30/12	35.75	14.50	21.25	SALE
	Subtotal				1,825.30	770.98	1,054.32	
CHEVRON CORPORATION CUSIP 166764100	2.0000	103.23390	01/30/08	01/31/12	206.47	168.76	37.71	SALE
CITRIX SYSTEM INC CUSIP 177376100	11.0000	64.56050	VARIOUS	01/26/12	710.16	519.92	190.24	SALE
	27.0000	59.53940	VARIOUS	11/12/12	1,607.52	1,423.38	184.14	SALE
	Subtotal				2,317.68	1,943.30	374.38	
COACH INC CUSIP 189754104	5.0000	75.05930	01/28/10	02/21/12	375.29	174.25	201.04	SALE

2012 SUMMARY AMENDMENT

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Amended Date: 2/22/13

Your Financial Advisor :

KURT D PETERSEN
2400 DALLAS PARKWAY
SUITE 100
PLANO, TX 75093
(972) 473-5900

NEWMAN FOUNDATION
700 EL PASEO ST
DENTON TX 76205-8318

Account Number: 6654-5078

Year-End Account Summary

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Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

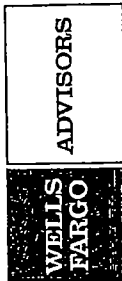
LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

continued

Proceeds from Broker and Barter Exchange Transactions for 2012							SUPPLEMENTAL INFORMATION	
Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
	24.0000	60.72170	01/28/10	06/07/12	1,457.29	836.37	620.92	SALE
Subtotal	29.0000				1,832.58	1,010.62	821.96	
COCA-COLA COMPANY								
CUSIP 191216100	24.0000	67.84130	03/05/10	02/09/12	1,628.16	1,314.34	313.82	SALE
COMCAST CORP NEW CL A								
CUSIP 20030N101	4.0000	29.19020	01/30/08	05/15/12	116.76	71.79	44.97	SALE
COOPER INDUSTRIES PLC								
CLASS A								
CUSIP G24140108	85.0000	N/A	01/31/08	12/03/12	6,746.10	3,693.92	3,052.18	MERGER
COVIDIEN PLC								
CUSIP G2554F113	35.0000	55.55260	VARIOUS	11/12/12	1,944.29	1,720.34	223.95	SALE
DELL INC								
CUSIP 24702R101	10.0000	12.34000	VARIOUS	05/23/12	123.40	197.28	-73.88	SALE
	10.0000	11.89390	VARIOUS	07/30/12	118.94	196.46	-77.52	SALE
	24.0000	10.63000	VARIOUS	09/10/12	255.11	491.76	-236.65	SALE
	12.0000	9.49000	09/17/08	10/04/12	113.88	193.80	-79.92	SALE
	10.0000	9.83000	VARIOUS	10/17/12	98.30	119.08	-20.78	SALE
	6.0000	10.18000	03/17/09	12/03/12	61.08	54.48	6.60	SALE
Subtotal	72.0000				770.71	1,252.86	-482.15	
DEVON ENERGY CORP								
CUSIP 25179M103	1.0000	64.99400	12/02/10	01/23/12	64.99	73.51	-8.52	SALE
ENSICO PLC								
SPONSORED ADR								
CUSIP 293358Q109	1.0000	57.39500	11/11/09	03/16/12	57.40	46.40	11.00	SALE
EOG RESOURCES INC								
CUSIP 26875P101	3.0000	113.91990	10/13/10	03/02/12	341.75	295.87	45.88	SALE
	5.0000	104.20810	10/13/10	04/24/12	521.03	493.11	27.92	SALE

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2012 SUMMARY AMENDMENT

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Amended Date: 2/22/13

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Account Number: 6654-5078

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

continued

SUPPLEMENTAL INFORMATION					
Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price (Box 1f)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*
				Cost or Other Basis (Box 3)	Gain or Loss Amount
	6.0000	95.21390	10/13/10	06/18/12	571.26
	14.0000				1,434.04
Subtotal					-20.47
					53.33
GAP INC CUSIP 364760108	3.0000	24.63220	01/30/08	03/02/12	73.90
	3.0000	28.34470	01/30/08	05/11/12	85.03
	4.0000	32.35660	01/30/08	08/02/12	129.43
	2.0000	36.45310	01/30/08	08/30/12	72.91
	4.0000	36.77350	01/30/08	10/17/12	147.09
Subtotal	16.0000				508.36
					205.86
HOLOGIC INC CUSIP 436440101	5.0000	20.80720	VARIOUS	01/31/12	104.04
					1.96
HOME DEPOT INC CUSIP 437076102	3.0000	47.73300	03/27/08	02/21/12	143.20
	3.0000	54.87390	03/27/08	08/14/12	164.62
	3.0000	62.67010	VARIOUS	11/02/12	188.01
	3.0000	62.73890	06/04/08	11/06/12	188.22
	2.0000	63.55400	06/10/08	11/13/12	127.11
	2.0000	64.67000	06/10/08	11/26/12	129.34
Subtotal	16.0000				940.50
					502.83
HONEYWELL INTERNATIONAL INC CUSIP 438516106	2.0000	58.09330	09/14/09	01/18/12	116.19
					78.62
INTEL CORP CUSIP 458140100	19.0000	24.72500	VARIOUS	07/12/12	469.77
	13.0000	25.11790	VARIOUS	07/13/12	326.51
Subtotal	32.0000				796.28
					160.53
					62.07
					222.60

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2012 SUMMARY AMENDMENT

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Amended Date: 2/22/13

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NEWMAN FOUNDATION
700 EL PASEO ST
DENTON TX 76205-8318

Account Number: 6654-5078

Year-End Account Summary

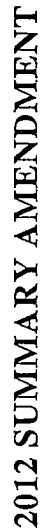
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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

continued
SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
INTERCONTINENTALEXCHANG								
INC								SALE
CUSIP 45865V100	2.0000	116.57510	11/12/09	01/04/12	233.14	217.32	15.82	
JOHN WILEY & SONS INC CL								
A								SALE
CUSIP 968223206	7.0000	46.31710	01/30/08	04/18/12	324.21	274.47	49.74	
	15.0000	45.68330	VARIOUS	10/01/12	685.23	628.90	56.33	
	22.0000				1,009.44	903.37	106.07	
Subtotal								
JPMORGAN CHASE & CO								
CUSIP 46625H100	24.0000	41.92290	03/13/09	05/07/12	1,006.13	558.13	448.00	SALE
	5.0000	37.72420	03/13/09	05/11/12	188.62	116.28	72.34	SALE
	41.0000	33.27470	VARIOUS	06/11/12	1,364.22	1,565.76	-201.54	SALE
	70.0000				2,558.97	2,240.17	318.80	
Subtotal								
JUNIPER NETWORK INC								
CUSIP 48203R104	41.0000	21.22710	11/11/10	04/25/12	870.29	1,411.05	-540.76	SALE
KIMBERLY-CLARK CORP								
CUSIP 484368103	22.0000	72.61710	VARIOUS	01/09/12	1,597.55	1,332.99	264.56	SALE
	1.0000	72.09390	06/18/10	02/07/12	72.09	63.07	9.02	SALE
	23.0000				1,669.64	1,396.06	273.58	
Subtotal								
KRAFT FOODS GROUP								
CUSIP 50076Q106	0.1607	N/A	VARIOUS	10/01/12	7.32	4.97	2.35	CASH IN LIEU
	12.0000	45.68400	01/30/08	12/24/12	548.20	377.08	171.12	SALE
	8.0000	44.15230	01/30/08	12/27/12	353.21	251.38	101.83	SALE
	6.0000	44.40300	VARIOUS	12/31/12	266.41	177.47	88.94	SALE
	26.1607				1,175.14	810.90	364.24	
Subtotal								
KRAFT FOODS INC CL A								
CUSIP 50075N104	2.0000	38.27390	01/30/08	03/16/12	76.55	59.70	16.85	SALE

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Amended Date: 2/22/13

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NEWMAN FOUNDATION
700 EL PASEO ST
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Account Number: 6654-5078

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2012

Proceeds from Broker and Barter Exchange Transactions for 2012							SUPPLEMENTAL INFORMATION	
Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
Subtotal							18.03	SALE
LENNAR CORPORATION								
CLASS A								
CUSIP 526057104	7.0000	22.30350	05/29/09	01/11/12	156.12	64.75	91.37	SALE
	3.0000	23.10350	05/29/09	02/16/12	69.31	27.75	41.56	SALE
	3.0000	29.06400	05/29/09	05/03/12	87.19	27.75	59.44	SALE
	4.0000	28.40790	05/29/09	06/27/12	113.63	37.00	76.63	SALE
	2.0000	35.87350	05/29/09	09/17/12	71.75	18.50	53.25	SALE
	2.0000	36.84750	05/29/09	09/24/12	73.70	18.50	55.20	SALE
	4.0000	38.93240	VARIOUS	11/06/12	155.73	32.43	123.30	SALE
	3.0000	36.45000	06/16/09	11/13/12	109.35	23.19	86.16	SALE
Subtotal	28.0000				836.78	249.87	586.91	
MEAD JOHNSON								
NUTRITION CO								
CUSIP 582639106	21.0000	78.50520	VARIOUS	07/11/12	1,648.57	944.51	704.06	SALE
	11.0000	73.04250	01/28/10	07/16/12	803.45	502.84	300.61	SALE
Subtotal	32.0000				2,452.02	1,447.35	1,004.67	
MEADWESTVACO CORP								
CUSIP 583334107	4.0000	29.39920	01/30/08	01/09/12	117.60	112.43	5.17	SALE
	2.0000	30.03340	01/30/08	02/15/12	60.07	56.22	3.85	SALE
	4.0000	31.50220	01/30/08	04/26/12	126.01	112.43	13.58	SALE
Subtotal	10.0000				303.68	281.08	22.60	
MEDNAX INC								
CUSIP 58502B106	15.0000	70.01900	VARIOUS	04/26/12	1,050.27	834.57	215.70	SALE

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2012 SUMMARY AMENDMENT

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Amended Date: 2/22/13

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NEWMAN FOUNDATION
700 EL PASEO ST
DENTON TX 76205-8318

Account Number: 6654-5078

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

continued

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	SUPPLEMENTAL INFORMATION	
							Gain or Loss Amount	Transaction Description
MONOTYPE IMAGING HLDGS CUSIP 61022P100	82.0000	15.31250	VARIOUS	10/01/12	1,255.60	979.20	276.40	SALE
ORACLE CORPORATION CUSIP 68389X105	27.0000	29.99950	04/13/10	03/14/12	809.98	706.10	103.88	SALE
	63.0000	28.78990	04/13/10	03/26/12	1,813.73	1,647.56	166.17	SALE
	33.0000	27.81740	VARIOUS	06/21/12	917.95	886.57	31.38	SALE
	49.0000	31.15430	VARIOUS	10/18/12	1,526.52	1,428.83	97.69	SALE
Subtotal	172.0000				5,068.18	4,669.06	399.12	
RAYONIER INC CUSIP 754907103	22.0000	48.61920	07/08/09	10/01/12	1,069.60	515.72	553.88	SALE
SCHLUMBERGER LTD CUSIP 806857108	6.0000	77.19140	01/31/08	03/02/12	463.14	452.46	10.68	SALE
	14.0000	69.19390	VARIOUS	12/17/12	968.69	1,089.47	-120.78	SALE
Subtotal	20.0000				1,431.83	1,541.93	-110.10	
SLM CORP CUSIP 78442P106	54.0000	13.85120	04/09/10	01/06/12	747.95	719.82	28.13	SALE
	13.0000	14.67700	04/09/10	06/26/12	190.79	173.28	17.51	SALE
Subtotal	67.0000				938.74	893.10	45.64	
SOLUTIA INC CUSIP 834376501	46.0000	27.28890	VARIOUS	01/27/12	1,255.27	601.32	653.95	SALE
SPRINT NEXTEL CORP CUSIP 852061100	21.0000	2.14000	VARIOUS	01/25/12	44.94	92.61	-47.67	SALE
	114.0000	2.12000	VARIOUS	01/31/12	241.66	468.49	-226.83	SALE
Subtotal	135.0000				286.60	561.10	-274.50	
ST JUDE MEDICAL INC CUSIP 790849103	18.0000	42.34680	VARIOUS	10/01/12	762.22	692.10	70.12	SALE



2012 SUMMARY AMENDMENT

WELLS
FARGO

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Amended Date: 2/22/13

Your Financial Advisor :
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DENTON TX 76205-8318

Account Number: 6654-5078

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 1d)								SUPPLEMENTAL INFORMATION	
Proceeds from Broker and Barter Exchange Transactions for 2012									
Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description	
STARBUCKS CORP CUSIP 855244109	8.0000	48.61120	05/13/10	02/21/12	388.88	219.65	169.23	SALE	
SYMANTEC CORP CUSIP 871503108	10.0000	15.16260	04/26/10	05/29/12	151.63	171.91	-20.28	SALE	
	8.0000	14.59450	VARIOUS	06/08/12	116.76	137.04	-20.28	SALE	
	10.0000	14.97000	VARIOUS	06/20/12	149.70	150.87	-1.17	SALE	
	4.0000	15.01400	07/09/10	06/20/12	60.06	58.24	1.82	SALE	
	26.0000	14.97320	VARIOUS	07/25/12	389.27	378.63	10.64	SALE	
Subtotal	58.0000				867.42	896.69	-29.27		
TE CONNECTIVITY LTD CUSIP H84989104	3.0000	34.73120	01/30/08	09/04/12	104.19	102.21	1.98	SALE	
TENET HEALTHCARE CORP CUSIP 88033G100	6.0000	4.67230	01/30/08	01/05/12	28.03	26.99	1.04	SALE	
	9.0000	5.07070	01/30/08	01/09/12	45.64	40.49	5.15	SALE	
	45.0000	5.15000	01/30/08	04/26/12	231.74	202.42	29.32	SALE	
	109.0000	4.85000	VARIOUS	05/08/12	528.64	337.82	190.82	SALE	
	25.0000	4.74000	08/03/10	05/24/12	118.49	109.49	9.00	SALE	
Subtotal	194.0000				952.54	717.21	235.33		
TEREX CORPORATION NEW CUSIP 880779103	5.0000	23.08170	VARIOUS	02/09/12	115.41	102.28	13.13	SALE	
TESCO CORP CUSIP 88157K101	37.0000	10.13970	VARIOUS	08/24/12	375.15	471.90	-96.75	SALE	
TIME WARNER INC NEW CUSIP 887317303	25.0000	37.17870	05/13/09	03/26/12	929.45	564.37	365.08	SALE	
TRAVELERS COS INC/ THE CUSIP 89417E109	1.0000	61.35360	01/30/08	01/23/12	61.35	49.56	11.79	SALE	

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2012 SUMMARY AMENDMENT

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Amended Date: 2/22/13

Your Financial Advisor :

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DENTON TX 76205-8318

Account Number: 6654-5078

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

continued

Proceeds from Broker and Barter Exchange Transactions for 2012								SUPPLEMENTAL INFORMATION	
Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description	
	2.0000	64.85440	01/30/08	08/23/12	129.71	99.12	30.59	SALE	
Subtotal	3.0000				191.06	148.68	42.38		
TYCO INTERNATIONAL LTD SHS									
CUSIP H89128104	37.0000	48.80920	VARIOUS	02/14/12	1,805.90	1,399.77	406.13	SALE	
UNITED TECHNOLOGIES CORP									
CUSIP 913017109	10.0000	81.18410	VARIOUS	02/03/12	811.82	510.68	301.14	SALE	
	10.0000	79.91890	VARIOUS	04/23/12	799.17	582.71	216.46	SALE	
Subtotal	20.0000				1,610.99	1,093.39	517.60		
UNITEDHEALTH GROUP INC									
CUSIP 91324P102	19.0000	51.45270	VARIOUS	02/03/12	977.58	605.90	371.68	SALE	
V F CORPORATION									
CUSIP 918204108	3.0000	146.68000	07/14/10	02/21/12	440.03	227.90	212.13	SALE	
	3.0000	154.21690	07/14/10	12/06/12	462.64	227.90	234.74	SALE	
Subtotal	6.0000				902.67	455.80	446.87		
WEATHERFORD INTERNATIONAL LTD REG									
CUSIP H27013103	18.0000	12.00000	01/31/08	06/22/12	216.00	558.00	-342.00	SALE	
	9.0000	12.52500	01/31/08	06/29/12	112.73	279.00	-166.27	SALE	
	19.0000	12.90070	01/31/08	07/05/12	245.11	589.00	-343.89	SALE	
	12.0000	12.53790	01/31/08	07/18/12	150.46	372.00	-221.54	SALE	
	12.0000	12.87000	01/31/08	07/24/12	154.44	372.00	-217.56	SALE	
Subtotal	70.0000				878.74	2,170.00	-1,291.26		
YAHOO INC									
CUSIP 984332106	3.0000	15.03200	05/07/10	08/13/12	45.09	47.11	-2.02	SALE	
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					76,566.81	56,641.37	19,925.44		

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2012 ENHANCED SUMMARY

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As of Date: 2/08/13

Your Financial Advisor :
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NEWMAN FOUNDATION
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DENTON TX 76205-8318

Account Number: 5447-2501

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

For non covered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	SUPPLEMENTAL INFORMATION	
						Cost or Other Basis (Box 3)	Gain or Loss Amount Transaction Description
AFLAC INC 5 5% PFD SUB DEB-MTY 09/15/52 CALL 09/26/17 CUSIP 001055300	1,700.0000 300.0000 2,000.0000	25.27000 25.29000	09/19/12 09/19/12	11/13/12 11/13/12	42,958.03 7,586.83 50,544.86	42,500.00 7,500.00 50,000.00	458.03 86.83 544.86 SALE SALE
Subtotal					50,544.86	50,000.00	544.86

TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	SUPPLEMENTAL INFORMATION	
						Cost or Other Basis (Box 3)	Gain or Loss Amount Transaction Description
FIFTH THIRD CAP V 7.25% DUE 08/15/67 CALL STARTING 08/15/12 CUSIP 31678W204	4,000.0000	25.43000	08/01/07	08/13/12	101,717.72	100,000.00	1,717.72 SALE
REGENCY CENTERS 7.25%PFD PERPETUAL CALLABLE 8/31/09 CUSIP 758849509	2,000.0000	25.36100	08/05/04	02/07/12	50,721.03	50,000.00	721.03 SALE
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					152,438.75	150,000.00	2,438.75

*Box 2a: Sales price less commissions and option premiums