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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation NEWMAN FOUNDATION		A Employer identification number 75-2680607
Number and street (or P O box number if mail is not delivered to street address) 700 EL PASEO	Room/suite	B Telephone number 940-566-0990
City or town, state or province, country, and ZIP or foreign postal code DENTON, TX 76205		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,220,858.	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)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	32,927.	32,927.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss) <21,608.>				STATEMENT 2
	6a Net gain or (loss) from sale of assets not on line 10	70,298.			
	b Gross sales price for all assets on line 6a 678,374.				
	7 Capital gain net income (from Part IV, line 2)		70,298.		
	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	235.	235.		STATEMENT 3	
12 Total. Add lines 1 through 11	103,460.	103,460.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	3,825.	1,912.		1,913.
	c Other professional fees STMT 5	7,940.	7,940.		0.
	17 Interest	264.	264.		0.
	18 Taxes STMT 6	1,478.	331.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	26,985.	26,953.		32.
	24 Total operating and administrative expenses. Add lines 13 through 23	40,492.	37,400.		1,945.
	25 Contributions, gifts, grants paid	135,400.			135,400.
26 Total expenses and disbursements. Add lines 24 and 25	175,892.	37,400.		137,345.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<72,432.>				
b Net investment income (if negative, enter -0-)		66,060.			
c Adjusted net income (if negative, enter -0-)			N/A		

323501 10-10-13 LHA For Paperwork Reduction Act Notice, see instructions. Form **990-PF** (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			
	2 Savings and temporary cash investments	78,695.	390,389.	390,389.
	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 ▶ 63.			
	Less: allowance for doubtful accounts ▶ 0.	0.	63.	63.
	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 8	764,630.	501,914.	588,975.
	c Investments - corporate bonds STMT 9	100,000.	50,000.	50,660.
Liabilities	11 Investments - land, buildings, and equipment, basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	237,239.	165,766.	190,771.
	14 Land, buildings, and equipment, basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	1,180,564.	1,108,132.	1,220,858.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	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	1,180,564.	1,108,132.	
	30 Total net assets or fund balances	1,180,564.	1,108,132.	
	31 Total liabilities and net assets/fund balances	1,180,564.	1,108,132.	

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	1,180,564.
2 Enter amount from Part I, line 27a	2	<72,432.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,108,132.
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	1,108,132.

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 STATEMENTS				
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 678,374.		608,076.	70,298.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			70,298.

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	70,298.
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))
2012	112,040.	1,182,031.	.094786
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

2 Total of line 1, column (d)	2	.318264
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	.063653
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,196,381.
5 Multiply line 4 by line 3	5	76,153.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	661.
7 Add lines 5 and 6	7	76,814.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	137,345.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	661.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	661.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	661.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	800.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	800.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	2.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	137.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☒ 137. Refunded ☒	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► JAMES K. NEWMAN 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 2013, 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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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 2013 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 2013) 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 2013?	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

X

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

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

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

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

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

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

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

▶ 0

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Part 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	923,159.
b	Average of monthly cash balances	1b	114,142.
c	Fair market value of all other assets	1c	177,299.
d	Total (add lines 1a, b, and c)	1d	1,214,600.
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	1,214,600.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	18,219.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,196,381.
6	Minimum investment return. Enter 5% of line 5	6	59,819.

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	59,819.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	661.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	661.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	59,158.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	59,158.
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	59,158.

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	137,345.
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	137,345.
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	661.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	136,684.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				59,158.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	13,527.			
b From 2009	4,995.			
c From 2010	8,671.			
d From 2011				
e From 2012	54,308.			
f Total of lines 3a through e	81,501.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$	137,345.			
a Applied to 2012, 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 2013 distributable amount				59,158.
e Remaining amount distributed out of corpus	78,187.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	159,688.			
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7	13,527.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	146,161.			
10 Analysis of line 9:				
a Excess from 2009	4,995.			
b Excess from 2010	8,671.			
c Excess from 2011				
d Excess from 2012	54,308.			
e Excess from 2013	78,187.			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ALZHEIMERS ASSOCIATION 322 8TH AVE, 7TH FLR NEW YORK, NY 10001	NONE	PC	PROGRAM SUPPORT	750.
AMERICAN CANCER SOCIETY 2922 MARTIN LUTHER KING JR BLVD #128 DALLAS, TX 75215	NONE	PC	PROGRAM SUPPORT	1,500.
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVE DALLAS, TX 75204	NONE	PC	PROGRAM SUPPORT	1,000.
BAYLOR HEALTHCARE FOUNDATION 3600 GASTON AVE STE 100 DALLAS, TX 75246	NONE	PC	PROGRAM SUPPORT	10,000.
CHILDRENS CANCER FUND 2900 LIVE OAK ST DALLAS, TX 75204	NONE	PC	PROGRAM SUPPORT	1,000.
Total	SEE CONTINUATION SHEET(S)			135,400.
b Approved for future payment				
NONE				
Total				0.

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	PC	PROGRAM SUPPORT	2,500.
DENTON ANIMAL SHELTER FOUNDATION P.O. BOX 486 DENTON, TX 76202	NONE	PC	PROGRAM SUPPORT	600.
DENTON BENEFIT LEAGUE P.O. BOX 725 DENTON, TX 76202	NONE	PC	PROGRAM SUPPORT	20,000.
DENTON FESTIVAL FOUNDATION, INC P.O. BOX 725 DENTON, TX 76202	NONE	PC	PROGRAM SUPPORT	500.
DENTON PUBLIC SCHOOL FOUNDATION 1307 N. LOCUST DENTON, TX 76201	NONE	PC	PROGRAM SUPPORT	500.
DOCTORS WITHOUT BORDERS P.O. BOX 725 DENTON, TX 76202	NONE	PC	PROGRAM SUPPORT	1,500.
KERA 3000 HARRY HINES BLVD DALLAS, TX 75201	NONE	PC	PROGRAM SUPPORT	3,500.
LEUKEMIA SOCIETY 8111 LBJ FREEWAY, STE 425 DALLAS, TX 75251	NONE	PC	PROGRAM SUPPORT	1,000.
SALESMANSHIP CLUB OF DALLAS 400 S ZANG BLVD DALLAS, TX 75201	NONE	PC	PROGRAM SUPPORT	25,000.
SALVATION ARMY OF DENTON 2801 N. ELM STREET DENTON, TX 76209	NONE	PC	PROGRAM SUPPORT	300.
Total from continuation sheets				121,150.

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
SNOWMASS WILDCAT FIRE PROTECTION 5275 OWL CREEK ROAD, SNOWMASS VILLAGE, CO 81615	NONE	PC	PROGRAM SUPPORT	250.
THE ARTS GUILD 200 PROT WASHINGTON BLVD MANHASSET, NY 11030	NONE	PC	PROGRAM SUPPORT	250.
UNITED WAY OF DENTON 625 DALLAS DRIVE, # 525 DENTON, TX 76205	NONE	PC	PROGRAM SUPPORT	10,000.
UNIVERSITY OF NORTH TEXAS FOUNDATION 801 NORTH TEXAS BLVD DENTON, TX 76203	NONE	PC	PROGRAM SUPPORT	51,500.
MOUNTAIN RESCUE ASSOCIATION P.O. BOX 880868 SAN DIEGO, CA 92168	NONE	PC	PROGRAM SUPPORT	250.
DENTON COMMUNITY HEALTH CLINIC 525 S. LOCUST ST., SUITE 200 DENTON, TX 76201	NONE	PC	PROGRAM SUPPORT	1,000.
ST. STEPHENS EPISCOPAL CHURCH 1843 PRECINCT LINE RD HURST, TX 76054	NONE	PC	PROGRAM SUPPORT	1,000.
AID TO DISTRESSED FAMILIES OF APPALACHIAN COUNTIES P.O. BOX 5953 OAK RIDGE, TN 37831	NONE	PC	PROGRAM SUPPORT	1,000.
ST. JUDES CHILDREN'S RESEARCH HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS, TN 38105	NONE	PC	PROGRAM SUPPORT	500.
Total from continuation sheets				

NEWMAN FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PHOENIX K-1 - LONG TERM CAPITAL GAIN	P	VARIOUS	VARIOUS
b	PHOENIX K-1 - SECTION 1231 GAIN	P	VARIOUS	VARIOUS
c	1,200 UNITS - ALLSTATE CORP 5.625%	P	06/12/13	12/16/13
d	800 UNITS - ALLSTATE CORP 5.625%	P	06/12/13	12/16/13
e	4,000 UNITS - CAPITAL ONE FINL 6%	P	08/13/12	01/31/13
f	1,242 UNITS - PPL CAPITAL FDG 5.9%	P	03/12/13	12/16/13
g	758 UNITS - PPL CAPITAL FDG 5.9%	P	03/12/13	12/16/13
h	1,000 UNITS - ARCH CAP GRP 6.75%	P	03/26/12	12/16/13
i	911 UNITS - REGENCY CENTERS CORP 6.625%	P	02/07/12	12/16/13
j	1,089 UNITS - REGENCY CENTERS CORP 6.625%	P	02/07/12	12/16/13
k	1,069 UNITS - AMERICAN INTL GRP 7.7%	P	12/11/07	03/12/13
l	931 UNITS - AMERICAN INTL GRP 7.7%	P	12/11/07	03/12/13
m	WELLS FARGO #5078 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
n	WELLS FARGO #5078 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
o	WELLS FARGO #5078 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS

(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 25,987.			25,987.
b 127.			127.
c 24,840.		30,324.	<5,484.>
d 16,576.		20,216.	<3,640.>
e 99,678.		100,000.	<322.>
f 25,746.		31,050.	<5,304.>
g 15,721.		18,950.	<3,229.>
h 23,370.		25,000.	<1,630.>
i 19,586.		22,775.	<3,189.>
j 23,468.		27,225.	<3,757.>
k 27,205.		26,725.	480.
l 23,703.		23,275.	428.
m 101,324.		91,393.	9,931.
n 129,769.		99,319.	30,450.
o 120,998.		91,761.	29,237.

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			25,987.
b			127.
c			<5,484.>
d			<3,640.>
e			<322.>
f			<5,304.>
g			<3,229.>
h			<1,630.>
i			<3,189.>
j			<3,757.>
k			480.
l			428.
m			9,931.
n			30,450.
o			29,237.

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	
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	

NEWMAN FOUNDATION

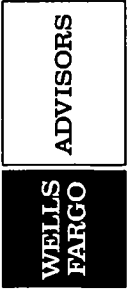
Part IV Capital Gains and Losses for Tax on Investment Income

(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 2.87 UNITS - BROOKFIELD PPTY LP		P	04/15/13	VARIOUS
b CAPITAL GAINS DIVIDENDS				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 63.		63.	0.
b 213.			213.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			0.
b			213.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	70,298.
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



2013 SUMMARY AMENDMENT

Amended Date: 4/11/14

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 noncovered 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 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
ABBOTT LABORATORIES / 002824100 12/17/13	16.0000	11/07/13	582.07	603.16	-21.09	SALE
ABERCROMBIE & FITCH CO / 002896207						
	7.0000	06/17/13	231.17	341.63	-110.46	
	1.0000	06/18/13	33.02	48.88	-15.86	
	7.0000	07/22/13	231.18	345.76	-114.58	
	3.0000	08/06/13	99.07	149.02	-49.95	
	3.0000	08/09/13	99.08	147.23	-48.15	
	1.0000	08/16/13	33.02	48.50	-15.48	
	3.0000	10/21/13	99.09	101.86	-2.77	
	25.0000	Various	825.63	1,182.88	-357.25	SALE
11/08/13						TOTAL 7 LOTS
ACME PACKET INC / 004764106 02/04/13	40.0000	10/01/12	1,168.18	687.72	480.46	SALE
ACTUANT CORP-CL A / 00508X203 07/11/13	4.0000	10/01/12	140.96	114.77	26.19	SALE
ADT CORP/THE / 00101J106 07/22/13	4.0000	11/27/12	167.83	173.59	-5.76	SALE
	34.0000	11/27/12	1,380.54	1,471.21	-90.67	Original Basis 1488.22
	3.0000	12/03/12	121.81	133.36	-11.55	Original Basis 134.84
	3.0000	12/20/12	121.81	134.62	-12.81	Original Basis 135.73
	8.0000	12/28/12	324.84	362.88	-38.04	Original Basis 365.90
	48.0000	Various	1,949.00	2,102.07	-153.07	SALE
07/31/13	1.0000	12/28/12	39.87	45.34	-5.47	Original Basis 45.73
						TOTAL 4 LOTS

2013 SUMMARY AMENDMENT

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Amended Date: 4/11/14

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
12/17/13	7.0000	04/05/13	279.16	318.61	-39.45	Original Basis. 320.37
	8.0000	Various	319.03	363.95	-44.92	SALE
TOTAL 2 LOTS						
AGRIUM INC / 008916108						
05/02/13	5.0000	01/25/13	446.95	572.00	-125.05	SALE
10/14/13	1.0000	01/25/13	83.29	114.40	-31.11	SALE
	18.0000	01/25/13	1,554.86	2,059.18	-504.32	
	10.0000	02/25/13	863.82	1,022.33	-158.51	
10/28/13	28.0000	Various	2,418.68	3,081.51	-662.83	SALE
TOTAL 2 LOTS						
AKORN INC / 009728106						
05/06/13	7.0000	10/01/12	106.79	92.39	14.40	SALE
ALIGN TECH INC / 016255101						
05/28/13	8.0000	10/18/12	291.76	212.83	78.93	SALE
10/01/13	3.0000	10/18/12	146.86	79.81	67.05	SALE
11/22/13	6.0000	12/06/12	325.74	145.91	179.83	SALE
ALLEGHENY TECHNOLOGIES / 01741R102						
12/17/13	5.0000	10/23/13	164.30	167.71	-3.41	SALE
ALLERGAN INC / 018490102						
01/14/13	5.0000	10/19/12	519.76	463.94	55.82	SALE
05/01/13	14.0000	10/19/12	1,385.93	1,299.01	86.92	SALE
ALLETE INC COM / 01852300						
12/17/13	4.0000	01/15/13	195.60	175.49	20.11	SALE



2013 SUMMARY AMENDMENT

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

continued

Proceeds from Broker and Barter Exchange Transactions for 2013						
8-Description / CUSIP	1e-Quantity Sold		1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information
1a-Date of Sale or Exchange						
ALLIANCE DATA SYSTEMS / 018581108						
CORP						
10/14/13	1.0000	04/18/13	224.28	159.22	65.06	SALE
12/17/13	6.0000	04/18/13	1,480.98	955.31	525.67	SALE
AMERICAN INTL GROUP INC / 026874784						
03/07/13	14.0000	08/20/12	546.87	485.08	61.79	SALE
04/30/13	24.0000	08/20/12	995.02	831.57	163.45	SALE
05/01/13	12.0000	08/20/12	500.94	415.77	85.17	SALE
AMTRUST FINANCIAL / 032359309						
SERVICES INC						
12/17/13	6.0000	10/09/13	200.46	218.12	-17.66	SALE
AON PLC / G0408V102						
CLASS A						
12/17/13	10.0000	05/09/13	816.59	647.01	169.58	SALE
ASCENA RETAIL GROUP INC / 04351G101						
	3.0000	10/01/12	50.19	63.28	-13.09	
	3.0000	11/01/12	50.19	61.40	-11.21	
	6.0000	Various	100.38	124.68	-24.30	SALE
09/11/13						TOTAL 2 LOTS
ATMOS ENERGY CORP / 049560105						
01/11/13	11.0000	10/01/12	390.39	389.36	1.03	SALE
AUTOMATIC DATA / 053015103						
PROCESSING						
11/15/13	44.0000	03/07/13	3,401.07	2,791.73	609.34	SALE

2013 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 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
BALCHEM CORP CLASS B / 057665200 12/17/13	5.0000	12/26/12	282.35	188.98	93.37	SALE
BEACON ROOFING SUPPLY / 073685109 INC 12/17/13	9.0000	08/16/13	345.14	341.69	3.45	SALE
BERRY PLASTICS GROUP INC / 08579W103 12/17/13	11.0000	07/17/13	236.29	237.28	-0.99	SALE
BIOMARIN PHARMACEUTICAL / 09061G101 INC 12/17/13	8.0000	09/19/13	551.19	637.72	-86.53	SALE
BOTTOMLINE TECHNOLOGIES / 101388106 DE INC 12/17/13	4.0000	10/08/13	134.00	107.81	26.19	SALE
BRISTOL MYERS SQUIBB / 110122108 CO 01/09/13	27.0000	08/28/12	904.95	886.01	18.94	SALE
CA INC / 12673P105	4.0000	06/22/12	100.31	104.70	-4.39	TOTAL 3 LOTS
	3.0000	08/23/12	75.23	77.42	-2.19	
	5.0000	09/12/12	125.40	136.35	-10.95	
03/28/13	12.0000	Various	300.94	318.47	-17.53	
CAMERON INTERNATINL CRP / 13342B105	15.0000	12/18/12	918.27	840.33	77.94	TOTAL 2 LOTS
	14.0000	01/30/13	857.06	860.33	-3.27	
04/05/13	29.0000	Various	1,775.33	1,700.66	74.67	



2013 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 2013				continued	
8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information
CARRIZO OIL & GAS INC / 144577103					
08/26/13	5 0000	10/01/12	172.27	128.65	43.62 SALE
CELGENE CORP / 151020104					
10/14/13	1.0000	10/04/13	151.81	157.23	-5.42 SALE
12/17/13	4.0000	10/04/13	645.07	628.90	16.17 SALE
CERNER CORP / 156782104					
01/16/13	6.0000	04/30/12	476.41	479.02	-2.61
	9.0000	05/09/12	714.64	719.25	-4.61
	15.0000	Various	1,191.05	1,198.27	-7.22 SALE
					TOTAL 2 LOTS
CHECK POINT SOFTWARE / M22465104					
TECH LTD					
12/17/13	11.0000	08/07/13	675.72	636.85	38.87 SALE
CHIPOTLE MEXICAN GRILL / 169656105					
CL A					
03/13/13	2.0000	01/17/13	641.18	568.98	72.20 SALE
05/08/13	2.0000	01/17/13	721.21	568.97	152.24 SALE
06/28/13	5.0000	01/17/13	1,816.57	1,422.42	394.15 SALE
CIGNA CORPORATION / 125509109					
05/02/13	1.0000	08/02/12	68.23	41.62	26.61 SALE
CIT GROUP INC NEW / 125581801					
12/17/13	14.0000	12/02/13	701.53	710.93	-9.40 SALE
CLARCOR INC / 179895107					
07/12/13	3.0000	10/01/12	163.63	133.77	29.86 SALE

2013 SUMMARY AMENDMENT

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Amended Date: 4/11/14

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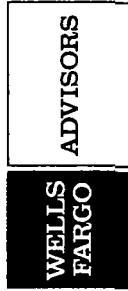
Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
COGNEX CORP / 192422103						
10/03/13	4.0000	04/19/13	122.73	75.41	47.32	SALE
12/17/13	5.0000	04/19/13	170.45	94.27	76.18	SALE
COMMVAULT SYSTEMS INC / 204166102						
01/22/13	4.0000	10/01/12	287.60	229.27	58.33	SALE
COPART INC / 217204106						
01/30/13	9.0000	10/01/12	305.09	247.00	58.09	SALE
CORNING INC / 219350105						
08/21/13	5.0000	03/25/13	73.02	65.66	7.36	SALE
12/17/13	25.0000	03/25/13	428.49	328.30	100.19	SALE
CROWN CASTLE INTL CORP / 228227104						
01/18/13	8.0000	04/25/12	592.88	447.58	145.30	SALE
CVS CAREMARK CORP / 126650100						
12/17/13	13.0000	05/14/13	873.71	779.97	93.74	SALE
CYBERONICS INC / 23251P102						
01/23/13	3.0000	10/01/12	132.55	155.43	-22.88	SALE
DEVON ENERGY CORP / 25179M103						
06/25/13	2.0000	10/19/12	104.91	124.39	-19.48	SALE
DIODES INCORPORATED / 254543101						
12/17/13	8.0000	10/09/13	177.28	186.41	-9.13	SALE
DOMINION RES INC VA NEW / 25746U109						
10/14/13	1.0000	09/05/13	62.20	57.46	4.74	SALE



2013 SUMMARY AMENDMENT

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Your Financial Advisor :

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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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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

Supplemental Information							
8-Description / CUSIP	1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
	12/17/13	17.0000	09/05/13	1,084.75	976.75	108.00	SALE
DRIL-QUIP INC / 262037104							
	09/05/13	4.0000	10/01/12	430.31	286.46	143.85	SALE
E M C CORP MASS / 268648102							
		29.0000	08/02/12	711.35	755.62	-44.27	
		15.0000	08/09/12	367.94	404.63	-36.69	
07/11/13		44.0000	Various	1,079.29	1,160.25	-80.96	SALE
TOTAL 2 LOTS							
EAST WEST BANCORP INC / 27579R104							
	07/18/13	15.0000	10/01/12	457.46	316.44	141.02	SALE
	10/14/13	3.0000	10/17/12	101.51	61.10	40.41	SALE
EATON CORP PLC / G29183103							
	05/13/13	14.0000	12/03/12	899.92	722.91	177.01	SALE
	07/12/13	14.0000	12/03/12	954.05	722.91	231.14	SALE
	10/14/13	1.0000	12/03/12	69.06	51.48	17.58	SALE
EBAY INC / 278642103							
	10/14/13	1.0000	06/27/13	54.13	51.97	2.16	SALE
	12/17/13	17.0000	06/27/13	898.60	883.49	15.11	SALE
		19.0000	06/27/13	995.90	987.43	8.47	
		9.0000	07/01/13	471.74	475.67	-3.93	
		1.0000	08/15/13	52.42	51.94	0.48	
12/18/13		29.0000	Various	1,520.06	1,515.04	5.02	SALE
TOTAL 3 LOTS							
EDWARDS LIFESCIENCE CORP / 28176E108							
	07/16/13	9.0000	12/07/12	603.86	822.61	-218.75	SALE

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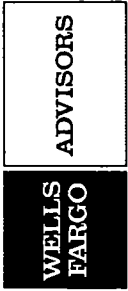
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continued

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
07/24/13	6.0000	12/07/12	420.02	548.40	-128.38	SALE
10/14/13	1.0000	12/07/12	74.45	91.40	-16.95	SALE
12/17/13	4.0000	02/19/13	248.52	346.15	-97.63	SALE
EMERALD OIL INC / 29101U209						
12/17/13	18.0000	09/27/13	123.31	129.13	-5.82	SALE
ENDURANCE SPECIALTY HLDG / G30397106						
08/05/13	22.0000	10/01/12	1,173.90	866.52	307.38	SALE
ENERGIZER HOLDINGS INC / 29266R108						
11/04/13	1.0000	11/15/12	98.63	74.11	24.52	SALE
ENERGY XXI BERMUDA LTD / G10082140						
12/17/13	7.0000	01/17/13	176.61	230.64	-54.03	SALE
EOG RESOURCES INC / 26875P101						
02/22/13	11.0000	11/16/12	1,369.79	1,285.50	84.29	SALE
EQUINIX INC (NEW) / 29444U502						
08/14/13	12.0000	05/01/13	2,101.58	2,589.81	-488.23	SALE
EXPRESS SCRIPTS HLDG CO / 30219G108						
05/13/13	24.0000	11/06/12	1,486.62	1,334.76	151.86	SALE
FORUM ENERGY / 34984V100						
TECHNOLOGIES INC						
12/17/13	8.0000	08/07/13	214.89	220.86	-5.97	SALE
GARDNER DENVER INC / 365558105						
04/03/13	6.0000	10/01/12	450.22	363.38	86.84	SALE



2013 SUMMARY AMENDMENT

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

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
GENERAL MOTORS CO / 37045V100 12/17/13	19.0000	12/16/13	786.02	788.57	-2.55	SALE
GENESEE & WYOMING INC / 371559105 CL A						
03/19/13	6.0000	10/01/12	556.32	406.44	149.88	SALE
04/03/13	3.0000	10/01/12	259.70	203.22	56.48	SALE
09/16/13	5.0000	10/01/12	469.02	338.70	130.32	SALE
GILEAD SCIENCES INC / 375558103						
	22.0000	11/12/12	1,132.29	799.93	332.36	
	22.0000	11/13/12	1,132.30	821.36	310.94	
06/27/13	44.0000	Various	2,264.59	1,621.29	643.30	SALE
					TOTAL 2 LOTS	
GLOBUS MEDICAL INC NEW / 379577208 CLASS A						
12/17/13	12.0000	08/12/13	231.00	209.19	21.81	SALE
GOLDMAN SACHS GROUP INC / 38141G104						
04/29/13	3.0000	01/18/13	436.42	429.94	6.48	SALE
05/06/13	16.0000	01/18/13	2,381.68	2,292.98	88.70	SALE
HARTFORD FINL SVCS GROUP / 416515104 INC						
	15.0000	01/04/13	524.24	367.18	157.06	
	1.0000	01/16/13	34.95	24.12	10.83	
12/17/13	16.0000	Various	559.19	391.30	167.89	SALE
					TOTAL 2 LOTS	

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
HCC INSURANCE HOLDINGS / 404132102 INC						
02/13/13	15.0000	10/01/12	599.05	508.21	90.84	SALE
HEICO CORP NEW / 422806109						
07/26/13	6.0000	10/01/12	339.56	232.74	106.82	SALE
10/22/13	0.7500	10/22/13	41.29	0.01	41.28	CASH IN LIEU
12/17/13	2.8000	12/21/12	162.15	101.97	60.18	SALE
HELIX ENERGY SOLUTIONS / 42330P107 GROUP						
12/17/13	8.0000	01/11/13	186.08	166.54	19.54	SALE
HOME PROPERTIES INC / 437306103						
10/01/13	10.0000	10/01/12	589.41	603.01	-13.60	SALE
ICON PLC / G4705A100						
04/03/13	5.0000	10/01/12	155.90	122.82	33.08	SALE
ICON PUB LTD CO / 45103T107 SPON ADR						
01/11/13	3.0000	10/01/12	85.33	73.69	11.64	SALE
ICONIX BRAND GROUP INC / 451055107						
04/24/13	15.0000	10/01/12	388.58	277.98	110.60	SALE
ICU MED INC / 44930G107						
01/30/13	3.0000	10/01/12	181.79	183.82	-2.03	SALE
01/31/13	3.0000	10/01/12	181.10	183.81	-2.71	SALE
12/17/13	3.0000	05/09/13	193.98	199.43	-5.45	SALE



2013 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 2013

continued

SECURITIES PURCHASES AND SALES - EXCHANGES TRANSACTIONS FOR 2013						
8-Description / CUSIP	1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information
IDEX CORP / 45167R104						
01/30/13		13.0000	10/01/12	645.14	541.64	103.50 SALE
04/11/13		3.0000	10/01/12	158.62	125.00	33.62 SALE
09/12/13		8.0000	10/01/12	502.53	333.30	169.23 SALE
INTUIT INC / 461202103						
12/17/13		7.0000	10/30/13	524.64	500.66	23.98 SALE
JACK HENRY & ASSOC INC / 426281101						
02/07/13		10.0000	10/01/12	436.57	375.68	60.89 SALE
08/07/13		2.0000	10/01/12	99.78	75.14	24.64 SALE
10/01/13		13.0000	10/01/12	674.73	488.37	186.36 SALE
JOY GLOBAL INC / 481165108						
05/09/13		15.0000	05/18/12	912.10	916.96	-4.86 SALE
J2 GLOBAL INC / 48123V102						
05/09/13		11.0000	10/01/12	419.44	360.60	58.84 SALE
07/19/13		7.0000	10/01/12	321.49	229.48	92.01 SALE
KRAFT FOODS GROUP / 50076Q106						
12/17/13		3.0000	05/09/13	157.98	165.21	-7.23 SALE
LANDSTAR SYSTEMS INC / 515098101						
12/17/13		5.0000	12/26/12	277.45	259.59	17.86 SALE
LINKEDIN CORP CLASS A / 53578A108						
02/21/13		3.0000	05/16/12	474.61	337.01	137.60 SALE
03/07/13		2.0000	05/16/12	346.81	224.67	122.14 SALE

2013 SUMMARY AMENDMENT

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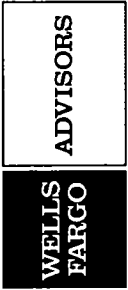
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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
03/28/13	2.0000	05/16/12	353.23	224.67	128.56	
	5.0000	05/24/12	883.07	493.84	389.23	
	7.0000	07/16/12	1,236.31	724.44	511.87	
	14.0000	Various	2,472.61	1,442.95	1,029.66	SALE
						TOTAL 3 LOTS
LUFKIN INDS INC / 549764108						
02/14/13	5.0000	10/01/12	320.57	272.78	47.79	SALE
04/23/13	4.0000	10/01/12	353.60	218.22	135.38	SALE
	2.0000	10/01/12	176.97	109.11	67.86	
	4.0000	10/31/12	353.95	198.79	155.16	
07/01/13	6.0000	Various	530.92	307.90	223.02	SALE
						TOTAL 2 LOTS
LULULEMON ATHLETICA INC / 550021109						
10/18/13	13.0000	06/27/13	952.67	852.08	100.59	SALE
	17.0000	06/27/13	1,201.46	1,114.24	87.22	
	6.0000	08/21/13	424.05	419.90	4.15	
10/30/13	23.0000	Various	1,625.51	1,534.14	91.37	SALE
						TOTAL 2 LOTS
MARKETAXESS HOLDINGS INC / 57060D108						
01/11/13	10.0000	10/01/12	347.06	307.21	39.85	SALE
MASIMO CORP / 574795100						
07/18/13	6.0000	10/01/12	141.45	144.31	-2.86	SALE
	10.0000	10/01/12	254.70	240.50	14.20	
	8.0000	12/03/12	203.77	162.43	41.34	
08/22/13	18.0000	Various	458.47	402.93	55.54	SALE
						TOTAL 2 LOTS
MEN'S WEARHOUSE / 587118100						
10/09/13	1.0000	11/01/12	45.21	33.85	11.36	SALE



2013 SUMMARY AMENDMENT

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continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
MERCK & CO INC NEW / 58933Y105 12/17/13	5.0000	10/03/13	238.95	241.90	-2.95	SALE
MICHAEL KORS HOLDINGS / G60754101 LTD 11/01/13	7.0000	06/28/13	534.41	432.61	101.80	SALE
12/17/13	6.0000	06/28/13	494.99	370.81	124.18	SALE
MIDDLEBY CORP / 596278101 08/09/13	2.0000	10/01/12	401.34	234.41	166.93	SALE
MISTRAS GROUP INC / 60649T107 12/17/13	10.0000	04/10/13	199.10	209.53	-10.43	SALE
MONRO MUFFLER BRAKE INC / 610236101 05/22/13	4.0000	10/01/12	193.73	138.58	55.15	SALE
MYRIAD GENETICS INC / 62855J104 02/22/13	6.0000	10/01/12	149.27	165.23	-15.96	SALE
04/24/13	19.0000	10/01/12	514.36	523.20	-8.84	SALE
NATIONAL BANK HOLDINGS / 633707104 CORP-CLASS A 12/17/13	4.0000 8.0000 12.0000	08/07/13 08/08/13 Various	80.76 161.52 242.28	81.61 164.59 246.20	-0.85 -3.07 -3.92	SALE
NEXTERA ENERGY INC / 65339F101 01/24/13	32.0000	10/16/12	2,306.27	2,246.19	60.08	SALE
					TOTAL 2 LOTS	

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8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
NIELSEN HOLDINGS N.V. / N63218106 12/17/13	7 0000	11/22/13	318.70	284.71	33.99	SALE
NOBLE ENERGY INC / 655044105 12/17/13	7 0000	10/24/13	481.45	520.92	-39.47	SALE
NUCOR CORP / 670346105 07/08/13	40.0000	03/13/13	1,767.84	1,860.04	-92.20	SALE
O'REILLY AUTOMOTIVE INC / 67103H107 02/08/13	9.0000	07/19/12	924.69	841.07	83.62	SALE
OPEN TEXT CORP / 683715106 06/17/13	5.0000	10/01/12	354.78	276.22	78.56	SALE
07/26/13	6.0000	10/01/12	427.55	331.47	96.08	SALE
P P G INDUSTRIES INC / 693506107 12/17/13	4.0000	10/02/13	729.31	663.87	65.44	SALE
PEBBLEBROOK HOTEL TR / 70509V100 12/17/13	7 0000	08/29/13	206.43	182.09	24.34	SALE
PENN NATL GAMING INC / 707569109 02/08/13	8 0000	10/01/12	419.55	346.52	73.03	SALE
PIER 1 IMPORTS INC / 720279108 12/17/13	12.0000	09/13/13	246.36	269.22	-22.86	SALE
PROGRESS SOFTWARE CORP / 743312100 07/19/13	9.0000	10/01/12	229.56	194.10	35.46	SALE
09/24/13	11.0000	10/01/12	279.81	237.24	42.57	SALE



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					Gain or Loss Amount	Additional Information
QLIK TECHNOLOGIES INC / 74733T105 08/30/13	12.0000	10/01/12	395.81	264.20	131.61	SALE
	8.0000	12/28/12	195.52	172.14	23.38	
	3.0000	03/19/13	73.32	79.25	-5.93	
	11.0000	Various	268.84	251.39	17.45	SALE
					TOTAL 2 LOTS	
RBC BEARINGS INC / 75524B104 12/17/13	4.0000	03/20/13	264.00	205.86	58.14	SALE
ROADRUNNER / 76973Q105 TRANSPORTATION SYSTEMS INC 12/17/13	14.0000	08/14/13	351.25	384.07	-32.82	SALE
ROCKWOOD HOLDINGS INC / 774415103 09/17/13	3.0000	10/01/12	202.33	135.22	67.11	SALE
SEALED AIR CORP NEW / 81211K100 08/21/13	2.0000	12/17/12	58.00	32.62	25.38	SALE
	9.0000	12/17/12	285.65	146.77	138.88	
	7.0000	12/18/12	222.18	115.50	106.68	
	6.0000	12/20/12	190.44	103.57	86.87	
	1.0000	12/24/12	31.74	17.42	14.32	
	23.0000	Various	730.01	383.26	346.75	SALE
					TOTAL 4 LOTS	
SIRONA DENTAL SYSTEMS / 82966C103 INC 04/03/13	3.0000	10/01/12	217.06	171.64	45.42	SALE

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					Gain or Loss Amount	Additional Information
SLM CORP / 78442P106 02/25/13	4.0000	11/08/12	76.54	67.99	8.55	SALE
SOLARWINDS INC / 83416B109 01/15/13	7.0000	10/01/12	392.47	384.74	7.73	SALE
12/17/13	11.0000	09/24/13	391.93	396.63	-4.70	SALE
SOURCEFIRE INC / 83616T108 10/09/13	10.0000	01/15/13	760.00	423.35	336.65	MERGER
STIFEL FINANCIAL CORP / 860630102 01/11/13	4.0000	10/01/12	135.63	137.14	-1.51	SALE
SUPERIOR ENERGY SVCS INC / 868157108 02/14/13	13.0000	10/01/12	350.45	264.08	86.37	SALE
SVB FINANCIAL GROUP / 78486Q101 07/24/13	3.0000	10/01/12	271.50	181.98	89.52	SALE
TECHNE CORP / 878377100 04/01/13	4.0000	10/01/12	268.87	287.79	-18.92	SALE
TERADATA CORP / 88076W103 03/27/13	12.0000	07/05/12	689.80	876.27	-186.47	TOTAL 2 LOTS
04/04/13	1.0000	07/17/12	57.49	64.32	-6.83	
	13.0000	Various	747.29	940.59	-193.30	
	13.0000	07/17/12	661.35	836.06	-174.71	SALE
TEXAS ROADHOUSE INC COM / 882681109 05/03/13	14.0000	10/01/12	332.11	244.63	87.48	SALE



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NEWMAN FOUNDATION
700 EL PASEO ST
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Your Financial Advisor :
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2400 DALLAS PARKWAY
SUITE 100
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(972) 473-5900

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 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
TIDEWATER INC / 886423102 01/11/13	13.0000	10/01/12	589.18	630.37	-41.19	SALE
TUMI HOLDINGS INC / 89969Q104 12/17/13	14.0000	08/16/13	317.09	303.83	13.26	SALE
TWENTY-FIRST CENTY / 90130A101 CL A 12/17/13	15.0000	07/11/13	488.39	449.77	38.62	SALE
VALUECLICK INC / 92046N102 12/17/13	7.0000	05/23/13	154.14	185.19	-31.05	SALE
VERIZON COMMUNICATIONS / 92343V104 COM 03/27/13	22.0000	04/25/12	1,075.62	870.24	205.38	SALE
VERTEX PHARMACEUTICALS / 92532F100 INC 04/05/13	10.0000	06/01/12	528.25	599.51	-71.26	SALE
04/22/13	3.0000	06/01/12	246.92	179.86	67.06	SALE
09/24/13	5.0000	11/02/12	373.55	220.74	152.81	SALE
VOCERA COMMUNICATIONS / 92857F107 INC 08/06/13	20.0000	04/02/13	329.45	471.70	-142.25	SALE
WABTEC / 929740108 01/22/13	5.0000	10/01/12	456.03	397.88	58.15	SALE

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continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
WAL-MART STORES INC / 931142103 12/17/13	12.0000	06/27/13	928.54	905.71	22.83	SALE
WASTE CONNECTIONS INC / 941053100 01/28/13	13.0000	10/01/12	459.08	388.64	70.44	SALE
WELLPOINT INC / 94973V107 12/17/13	3.0000 1.0000 4.0000	05/23/13 06/06/13 Various	262.07 87.36 349.43	232.42 75.71 308.13	29.65 11.65 41.30	SALE SALE TOTAL 2 LOTS
WEST PHARMACEUTICAL / 955306105 SVC INC 01/11/13	3.0000	10/01/12	164.98	162.33	2.65	SALE
WHOLE FOODS MARKET INC / 966837106 10/14/13	2.0000	04/15/13	123.35	87.92	35.43	SALE
12/17/13	10.0000	04/15/13	566.12	439.60	126.52	SALE
WOLVERINE WORLD WIDE INC / 978097103 07/02/13	11.0000	10/01/12	593.05	487.89	105.16	SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES			101,323.71	91,393.44	9,930.27	



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					Gain or Loss Amount	Additional Information
ACTUANT CORP-CL A / 00508X203 12/17/13	6.0000	10/01/12	228.18	172.14	56.04	SALE
ADT CORP/THE / 00101J106	4.5000 13.0000 2.5000 20.0000	06/13/11 06/29/11 03/22/12 Various	188.78 545.39 104.88 839.05	135.03 408.37 84.69 628.09	53.75 137.02 20.19 210.96	Original Basis: 136.71 Original Basis: 413.23 Original Basis: 85.64 SALE
07/22/13						TOTAL 3 LOTS
AES CORP / 00130H105	10.0000 6.0000 11.0000 12.0000 39.0000	06/29/11 07/01/11 07/05/11 07/08/11 Various	139.19 83.52 153.12 167.04 542.87	125.00 76.72 139.66 153.70 495.08	14.19 6.80 13.46 13.34 47.79	Original Basis: 126.60 Original Basis: 77.68 Original Basis: 141.42 Original Basis: 155.62 SALE
x 12/17/13						TOTAL 4 LOTS
AKORN INC / 009728106	4.0000 11.0000	10/01/12 10/01/12	94.24 265.43	52.79 145.18	41.45 120.25	SALE SALE
ALIGN TECH INC / 016255101	2.0000 2.0000	10/18/12 10/18/12	114.95 108.58	53.21 53.20	61.74 55.38	SALE SALE
AMAZON COM INC / 023135106	2.0000 2.0000 1.0000 1.0000	08/23/11 08/23/11 08/23/11 02/14/12	532.19 515.40 251.16 251.16	377.52 377.52 188.75 188.20	154.67 137.88 62.41 62.96	SALE SALE SALE SALE

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

Transactions for 2013						
8-Description / CUSIP	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
1a-Date of Sale or Exchange					Gain or Loss Amount	Additional Information
04/29/13	2.0000	Various	502.32	376.95	125.37	SALE
06/27/13	4.0000	02/14/12	1,110.04	752.80	357.24	SALE
10/07/13	2.0000	02/14/12	621.18	376.39	244.79	SALE
10/25/13	3.0000	03/26/12	1,075.43	607.49	467.94	SALE
	2.0000	03/26/12	777.78	404.99	372.79	
	1.0000	05/08/12	388.90	223.70	165.20	
12/17/13	3.0000	Various	1,166.68	628.69	537.99	SALE
TOTAL 2 LOTS						
AMERICAN ELECTRIC POWER / 025537101 INC						
08/21/13	2.0000	05/20/11	84.80	77.27	7.53	SALE
12/17/13	13.0000	05/20/11	595.53	502.26	93.27	SALE
12/30/13	2.0000	05/20/11	93.00	77.27	15.73	SALE
AMERICAN EXPRESS COMPANY / 025816109						
	2.0000	02/16/11	168.36	93.31	75.05	
	3.0000	08/15/11	252.54	136.69	115.85	
	3.0000	10/20/11	252.54	135.84	116.70	
12/17/13	8.0000	Various	673.44	365.84	307.60	SALE
TOTAL 3 LOTS						
AMERICAN INTL GROUP INC / 026874784						
12/17/13	50.0000	10/09/12	2,474.35	1,774.34	700.01	SALE
ANHEUSER BUSCH INBEV / 03524A108						
SA/NV-SPONSORED ADR						
12/17/13	10.0000	08/29/12	1,015.98	837.39	178.59	SALE



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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP					Supplemental Information		
1a-Date of Sale or Exchange		1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
APPLIED MATERIALS INC / 038222105							
09/24/13		10.0000	08/01/12	171.52	108.40	63.12	SALE
		20.0000	08/01/12	335.19	216.80	118.39	
		1.0000	08/10/12	16.76	11.89	4.87	
12/17/13		21.0000	Various	351.95	228.69	123.26	SALE
TOTAL 2 LOTS							
APTARGROUP INC / 038336103							
12/17/13		2.0000	10/01/12	128.50	103.19	25.31	SALE
ASCENA RETAIL GROUP INC / 04351G101							
09/11/13		42.0000	06/13/12	702.62	824.20	-121.58	SALE
ASML HOLDING NV / N07059210							
NY REGISTRY SHS NEW 2012							
02/22/13		6.0000	10/28/11	424.35	335.84	88.51	SALE
		8.5294	10/28/11	657.09	477.40	179.69	
		4.4706	12/07/11	344.42	244.16	100.26	
		13.0000	Various	1,001.51	721.56	279.95	SALE
05/09/13		10.0000	12/07/11	914.98	546.15	368.83	SALE
08/09/13		5.0000	12/07/11	498.71	273.07	225.64	SALE
10/08/13		1.1765	12/07/11	103.58	64.25	39.33	
		7.6471	04/30/12	673.31	508.27	165.04	
		1.1765	06/13/12	103.59	76.51	27.08	
12/17/13		10.0000	Various	880.48	649.03	231.45	SALE
TOTAL 3 LOTS							
BAKER HUGHES INC / 057224107							
11/20/13		1.0000	01/28/11	57.15	66.50	-9.35	SALE
12/17/13		16.0000	01/28/11	852.63	1,063.98	-211.35	SALE

2013 SUMMARY AMENDMENT

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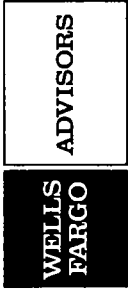
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continued

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					Gain or Loss Amount	Additional Information
BIO RAD LABS INC CL A / 090572207 12/17/13	2 0000	10/01/12	243.66	213.79	29.87	SALE
BIOGEN IDEC INC / 09062X103 07/12/13	4.0000	11/23/11	888.28	445.82	442.46	SALE
	2.0000	11/23/11	540.83	222.91	317.92	
	1.0000	02/01/12	270.42	122.40	148.02	
12/17/13	3 0000	Various	811.25	345.31	465.94	SALE
					TOTAL 2 LOTS	
BIOMED REALTY TRUST INC / 09063H107 12/17/13	7.0000	10/01/12	127.54	129.43	-1.89	SALE
BORG WARNER INC / 099724106	7.0000	09/09/11	524.76	458.40	66.36	
	6.0000	10/28/11	449.80	450.02	-0.22	
	10.0000	12/06/11	749.67	699.44	50.23	
02/01/13	23.0000	Various	1,724.23	1,607.86	116.37	SALE
					TOTAL 3 LOTS	
BRISTOL MYERS SQUIBB / 110122108 CO 12/17/13	23 0000	08/28/12	1,163.78	754.75	409.03	SALE
BUFFALO WILD WINGS INC / 119848109 12/17/13	2.0000	10/01/12	282.60	172.05	110.55	SALE
CA INC / 12673P105	5.0000	10/05/11	124.96	100.75	24.21	
	4.0000	12/14/11	99.98	80.83	19.15	
03/26/13	9.0000	Various	224.94	181.58	43.36	SALE
03/28/13	1.0000	12/14/11	25.07	20.20	4.87	SALE
					TOTAL 2 LOTS	



2013 SUMMARY AMENDMENT

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continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
CARRIZO OIL & GAS INC / 144577103 12/17/13	6.0000	10/01/12	255.54	154.38	101.16	SALE
CASEYS GENL STORES INC / 147528103 12/17/13	3.0000	10/01/12	211.17	171.09	40.08	SALE
CERNER CORP / 156782104 01/16/13	7.0000	11/22/11	555.82	400.90	154.92	SALE
CIGNA CORPORATION / 125509109 11/26/13	2.0000	08/02/12	176.53	83.23	93.30	SALE
	3.0000	08/10/12	251.75	131.15	120.60	
	2.0000	08/28/12	167.84	89.30	78.54	
12/17/13	5.0000	Various	419.59	220.45	199.14	SALE
					TOTAL 2 LOTS	
CISCO SYSTEMS INC / 17275R102 08/21/13	8.0000	07/20/11	193.07	126.87	66.20	SALE
	7.0000	07/20/11	146.08	111.01	35.07	
	8.0000	07/26/11	166.96	130.60	36.36	
	8.0000	07/28/11	166.96	129.27	37.69	
	16.0000	08/10/11	333.92	222.64	111.28	
	1.0000	08/26/11	20.87	15.47	5.40	
12/17/13	40.0000	Various	834.79	608.99	225.80	SALE
					TOTAL 5 LOTS	
CITIGROUP INC NEW / 172967424	14.0000	11/22/11	711.04	350.28	360.76	
	2.0000	11/25/11	101.58	48.74	52.84	
	3.0000	12/08/11	152.37	83.66	68.71	
	4.0000	12/21/11	203.16	102.84	100.32	
12/17/13	23.0000	Various	1,168.15	585.52	582.63	SALE
					TOTAL 4 LOTS	

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					Gain or Loss Amount	Additional Information
CITY NATIONAL CORP / 178566105 12/17/13	2.0000	10/01/12	154.12	103.17	50.95	SALE
CLARCOR INC / 179895107 12/17/13	4.0000	10/01/12	246.16	178.36	67.80	SALE
COCA-COLA COMPANY / 191216100 11/26/13	43.0000	05/19/11	1,738.92	1,468.25	270.67	SALE
	5.0000	05/19/11	195.24	170.72	24.52	
	19.0000	06/22/11	741.94	634.35	107.59	
12/17/13	24.0000	Various	937.18	805.07	132.11	SALE
TOTAL 2 LOTS						
COMVAULT SYSTEMS INC / 204166102 12/17/13	2.0000	10/01/12	143.88	114.64	29.24	SALE
CONSTANT CONTACT INC / 210313102 10/25/13	8.0000	10/01/12	211.10	142.90	68.20	SALE
12/17/13	7.0000	10/01/12	187.46	125.04	62.42	SALE
COPART INC / 217204106 12/09/13	12.0000	10/01/12	428.14	329.33	98.81	SALE
CORPORATE OFFICE PPTYS / 22002T108 REIT TR 12/17/13	7.0000	10/01/12	158.63	167.01	-8.38	SALE
CROWN CASTLE INTL CORP / 228227104 04/30/13	17.0000	04/25/12	1,308.30	951.11	357.19	SALE
10/14/13	1.0000	04/25/12	71.61	55.95	15.66	SALE



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					Gain or Loss Amount	Additional Information
12/17/13	11.0000	04/25/12	789.57	615.42	174.15	SALE
CST BRANDS INC / 12646R105						
05/01/13	0.2933	Various	8.81	5.48	3.33	CASH IN LIEU
	0.3934	02/04/11	12.79	7.72	5.07	
	0.2951	02/24/11	9.59	5.84	3.75	
	0.4918	06/07/11	15.99	9.37	6.62	
	0.6885	07/27/11	22.39	13.19	9.20	
	0.3935	01/13/12	12.80	6.10	6.70	
05/15/13	2.2623	Various	73.56	42.22	31.34	SALE
TOTAL 5 LOTS						
CYBERONICS INC / 23251P102						
12/17/13	4.0000	10/01/12	256.56	207.24	49.32	SALE
DANA HOLDING CORP / 235825205						
	1.0000	01/05/11	18.86	17.85	1.01	
	10.0000	01/12/11	188.70	182.26	6.44	
	21.0000	01/21/11	396.27	360.21	36.06	
	4.0000	01/31/11	75.48	70.36	5.12	
12/17/13	36.0000	Various	679.31	630.68	48.63	SALE
TOTAL 4 LOTS						
	1.0000	01/31/11	18.73	17.59	1.14	
	11.0000	07/20/11	206.03	205.04	0.99	
12/17/13	12.0000	Various	224.76	222.63	2.13	SALE
TOTAL 2 LOTS						
DANAHER CORP / 235851102						
10/14/13	1.0000	05/17/11	69.33	53.52	15.81	SALE
12/17/13	15.0000	05/17/11	1,123.18	802.67	320.51	SALE

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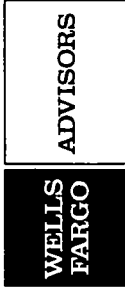
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					Gain or Loss Amount	Additional Information
DELL INC / 24702R101						
01/15/13	8.0000	03/31/11	104.56	116.23	-11.67	SALE
	31.0000	03/11/11	388.30	469.34	-81.04	
	2.0000	03/31/11	25.06	29.06	-4.00	
	33.0000	Various	413.36	498.40	-85.04	SALE
	3.0000	03/31/11	37.79	43.58	-5.79	
	12.0000	03/31/11	151.20	174.46	-23.26	
	4.0000	10/07/11	50.40	61.98	-11.58	
	4.0000	11/16/11	50.40	61.38	-10.98	
	5.0000	12/15/11	63.00	75.13	-12.13	
	28.0000	Various	352.79	416.53	-63.74	SALE
01/16/13	2.0000	12/15/11	27.21	30.05	-2.84	
	9.0000	12/27/11	122.49	133.70	-11.21	
	8.0000	01/19/12	108.88	131.96	-23.08	
	19.0000	Various	258.58	295.71	-37.13	SALE
						TOTAL 3 LOTS
DEVON ENERGY CORP / 25179M103						
03/28/13	4.0000	03/04/11	227.01	361.21	-134.20	SALE
06/17/13	8.0000	03/04/11	439.28	722.40	-283.12	SALE
06/19/13	2.0000	03/04/11	108.63	180.60	-71.97	SALE
06/24/13	5.0000	03/04/11	259.34	451.50	-192.16	SALE
06/25/13	6.0000	03/09/11	314.70	537.30	-222.60	SALE
						TOTAL 2 LOTS
DISCOVERY COMMUNICATIONS / 25470F104 INC A						
12/17/13	8.0000	06/28/12	666.40	421.42	244.98	SALE



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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 COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
DRIL-QUIP INC / 262037104 10/11/13 12/17/13	1 0000	10/01/12	116.54	71.62	44.92	SALE
	1.0000	10/01/12	108.49	71.61	36.88	SALE
	18.0000	10/01/12	609.04	379.72	229.32	SALE
EATON CORP PLC / G29183103 12/16/13 12/17/13	21.0000	12/03/12	1,528.77	1,076.85	451.92	SALE
	12.0000	12/03/12	879.10	615.26	263.84	SALE
	3.0000	12/07/12	186.38	274.20	-87.82	SALE
EDWARDS LIFESCIENCE CORP / 28176E108 12/17/13	1 0000	04/15/11	91.78	70.24	21.54	SALE
	1.0000	04/15/11	102.45	70.23	32.22	SALE
	1.0000	04/15/11	92.87	70.23	22.64	
ENERGIZER HOLDINGS INC / 29266R108 02/25/13 08/01/13	1 0000	04/18/11	92.87	68.74	24.13	
	2.0000	Various	185.74	138.97	46.77	SALE
	2.0000	04/18/11	194.99	137.47	57.52	SALE
10/21/13 10/23/13 10/28/13	3.0000	04/21/11	302.01	214.13	87.88	SALE
	2.0000	05/16/11	197.24	152.28	44.96	
	3.0000	06/03/11	295.86	225.39	70.47	
TOTAL 2 LOTS	1.0000	06/06/11	98.62	72.04	26.58	
	1.0000	06/10/11	98.62	70.00	28.62	
	2.0000	08/03/11	197.24	158.05	39.19	
	2.0000	11/03/11	197.25	143.96	53.29	

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continued

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					Gain or Loss Amount	Additional Information
	1.0000	05/22/12	98.62	73.77	24.85	
	2.0000	06/26/12	197.25	140.73	56.52	
	2.0000	09/27/12	197.25	150.70	46.55	
11/04/13	16.0000	Various	1,577.95	1,186.92	391.03	SALE
						TOTAL 9 LOTS
ESTERLINE TECHNOLOGIES / 297425100						
12/17/13	3.0000	10/01/12	286.47	174.60	111.87	SALE
EVERCORE PARTNERS INC / 29977A105						
CLASS A						
03/08/13	4.0000	05/13/11	171.93	145.38	26.55	SALE
10/03/13	10.0000	05/13/11	480.75	363.43	117.32	SALE
	3.0000	05/13/11	174.47	109.02	65.45	
	4.0000	05/23/11	232.64	141.88	90.76	
12/17/13	7.0000	Various	407.11	250.90	156.21	SALE
						TOTAL 2 LOTS
EXPRESS INC / 30219E103						
12/17/13	12.0000	10/01/12	218.41	181.14	37.27	SALE
EXPRESS SCRIPTS HLDG CO / 30219G108						
02/11/13	1.0000	05/17/11	55.01	59.61	-4.60	SALE
05/13/13	19.0000	05/17/11	1,176.89	1,132.52	44.37	SALE
FACEBOOK INC / 30303M102						
CLASS A						
	21.0000	05/18/12	1,119.28	849.36	269.92	
	18.0000	11/19/12	959.39	423.14	536.25	
12/16/13	39.0000	Various	2,078.67	1,272.50	806.17	SALE
						TOTAL 2 LOTS



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continued

SECURITIES FROM BROKER AND DEALER EXCHANGE TRANSACTIONS FOR 2013						
8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
FAMILY DOLLAR STORES INC / 307000109						
10/07/13	9.0000	10/17/11	636.85	497.92	138.93	SALE
12/17/13	11.0000	10/17/11	701.30	608.56	92.74	SALE
FEDEX CORPORATION / 31428X106						
11/21/13	4.0000	01/13/12	547.19	356.91	190.28	SALE
12/17/13	7.0000	01/13/12	974.45	624.60	349.85	SALE
FIRST MIDWEST BANCORP / 320867104 INC/IL						
12/17/13	15.0000	10/01/12	260.25	191.17	69.08	SALE
FLOWERS FOODS INC / 343498101						
06/18/13	25.0000	11/14/11	864.57	514.46	350.11	SALE
07/19/13	24.0000	11/14/11	560.79	329.24	231.55	SALE
GAMING AND LEISURE / 36467J108 PROPERTIES INC						
12/17/13	3.0000	10/01/12	150.21	100.58	49.63	SALE
GENERAL ELECTRIC COMPANY / 369604103						
08/15/13	7.0000	03/15/11	167.60	136.18	31.42	TOTAL 2 LOTS
	11.0000	03/25/11	263.38	218.33	45.05	
	18.0000	Various	430.98	354.51	76.47	
	14.0000	10/12/11	379.71	231.08	148.63	
	3.0000	12/07/11	81.36	49.70	31.66	
	11.0000	12/27/11	298.35	199.38	98.97	
	4.0000	01/19/12	108.49	76.43	32.06	
	6.0000	05/24/12	162.73	115.42	47.31	
	9.0000	08/10/12	244.11	189.44	54.67	

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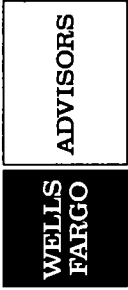
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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

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					Gain or Loss Amount	Additional Information
12/17/13	4.0000	11/02/12	108.50	85.75	22.75	TOTAL 7 LOTS
	51.0000	Various	1,383.25	947.20	436.05	SALE
GOOGLE INC CL A VOTING / 38259P508 04/18/13	1.0000	02/24/11	766.65	612.07	154.58	SALE
	1.0000	04/01/11	1,076.71	592.04	484.67	
	1.0000	04/28/11	1,076.71	536.30	540.41	
	1.0000	05/05/11	1,076.71	536.30	540.41	
12/17/13	3.0000	Various	3,230.13	1,664.64	1,565.49	SALE
HAEMONETICS CORP MASS / 405024100 12/17/13	10.0000	10/01/12	425.09	403.05	22.04	SALE
HAIN CELESTIAL GROUP INC / 405217100 12/17/13	4.0000	10/01/12	331.51	259.01	72.50	SALE
HCC INSURANCE HOLDINGS / 404132102 INC 12/17/13	3.0000	10/01/12	135.39	101.64	33.75	SALE
HEALTHCARE SVCS GROUP / 421906108 INC 12/17/13	7.0000	10/01/12	190.54	166.36	24.18	SALE
HEARTLAND EXPRESS INC / 422347104 12/17/13	7.0000	10/01/12	126.36	93.55	32.81	SALE
HEICO CORP NEW / 422806109 10/18/13	3.0000	10/01/12	205.86	116.37	89.49	SALE
12/17/13	1.2000	10/01/12	69.49	38.79	30.70	SALE



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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
HITTITE MICROWAVE CORP / 43365Y104 10/22/13	13.0000	10/01/12	849.13	725.70	123.43	SALE
HMS HLDGS CORP / 40425J101						
	2.0000	10/01/12	42.16	65.35	-23.19	
	4.0000	10/04/12	84.32	111.09	-26.77	
12/17/13	6.0000	Various	126.48	176.44	-49.96	SALE
						TOTAL 2 LOTS
HUB GROUP INC CL A / 443320106						
12/02/13	7.0000	10/01/12	261.65	208.39	53.26	SALE
12/17/13	6.0000	10/01/12	222.84	178.62	44.22	SALE
ICON PLC / G4705A100						
12/17/13	5.0000	10/01/12	190.05	122.82	67.23	SALE
ICONIX BRAND GROUP INC / 451055107						
12/17/13	7.0000	10/01/12	274.47	129.73	144.74	SALE
II-VI INC / 902104108						
10/28/13	11.0000	10/01/12	205.58	213.32	-7.74	SALE
12/17/13	8.0000	10/01/12	131.44	155.14	-23.70	SALE
ILLUMINA INC / 452327109						
	1.0000	07/28/11	50.11	60.18	-10.07	
	15.0000	08/12/11	751.65	781.40	-29.75	
02/12/13	16.0000	Various	801.76	841.58	-39.82	SALE
	5.0000	08/12/11	337.65	260.46	77.19	
	2.0000	04/18/12	135.06	84.54	50.52	
05/09/13	7.0000	Various	472.71	345.00	127.71	SALE
						TOTAL 2 LOTS
						TOTAL 2 LOTS

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
08/02/13	5.0000	04/18/12	387.20	211.35	175.85	SALE
10/14/13	1.0000	04/18/12	80.23	42.27	37.96	SALE
11/01/13	6.0000	04/18/12	569.18	253.62	315.56	SALE
11/20/13	17.0000	04/18/12	1,582.85	718.56	864.29	SALE
INTEGRA LIFESCIENCES / 457985208						
12/17/13	7.0000	10/01/12	316.60	289.38	27.22	SALE
INTEL CORP / 458140100						
07/19/13	7.0000	05/19/11	159.88	163.39	-3.51	SALE
	25.0000	05/19/11	611.99	583.50	28.49	
	1.0000	05/19/11	24.48	23.43	1.05	
12/17/13	26.0000	05/19/11	636.47	606.93	29.54	SALE
TOTAL 2 LOTS						
INTERNATIONAL BUSINESS / 459200101						
12/17/13	4.0000	09/05/12	707.75	782.09	-74.34	SALE
MACHINE CORP						
12/17/13	5.0000	07/11/11	393.74	358.77	34.97	SALE
ITC HOLDINGS CORP / 465685105						
01/11/13	10.0000	07/20/11	910.11	662.39	247.72	
	3.0000	08/15/11	273.04	191.97	81.07	
12/17/13	13.0000	Various	1,183.15	854.36	328.79	SALE
	1.0000	08/15/11	90.98	63.99	26.99	
	6.0000	08/26/11	545.94	383.58	162.36	
12/17/13	7.0000	Various	636.92	447.57	189.35	SALE
TOTAL 2 LOTS						
TOTAL 2 LOTS						



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					Gain or Loss Amount	Additional Information
JOY GLOBAL INC / 481165108 03/07/13	11.0000	01/24/12	679.50	957.71	-278.21	SALE
	8.0000	01/24/12	492.92	696.51	-203.59	
	2.0000	02/03/12	123.24	189.89	-66.65	
03/11/13	10.0000	Various	616.16	886.40	-270.24	SALE
	7.0000	02/03/12	428.11	664.61	-236.50	
	1.0000	03/01/12	61.16	88.82	-27.66	
05/08/13	8.0000	Various	489.27	753.43	-264.16	SALE
05/09/13	4.0000	03/01/12	243.22	355.25	-112.03	SALE
JPMORGAN CHASE & CO / 46625H100 03/08/13	1.0000	12/05/11	50.06	33.60	16.46	SALE
05/08/13	1.0000	12/05/11	49.43	33.60	15.83	SALE
12/17/13	23.0000	12/05/11	1,290.97	772.65	518.32	SALE
J2 GLOBAL INC / 48123V102 12/17/13	3.0000	10/01/12	137.49	98.35	39.14	SALE
KEY ENERGY GROUP INC / 492914106 12/17/13	24.0000	10/01/12	177.00	168.36	8.64	SALE
KINDER MORGAN INC DEL / 49456B101 10/14/13	2.0000	08/08/12	70.40	72.87	-2.47	SALE
12/17/13	33.0000	08/08/12	1,085.35	1,202.26	-116.91	SALE
KRAFT FOODS GROUP / 50076Q106 10/14/13	1.4940	04/27/12	78.10	61.88	16.22	SALE
	8.4458	04/27/12	459.14	349.79	109.35	

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					Gain or Loss Amount	Additional Information
	12.2590	05/01/12	666.45	514.75	151.70	
	6.2952	06/20/12	342.23	258.25	83.98	
	11.0000	10/10/12	598.02	518.04	79.98	
11/05/13	38.0000	Various	2,065.84	1,640.83	425.01	SALE
12/17/13	8.0000	10/10/12	421.28	376.75	44.53	SALE
TOTAL 4 LOTS						
LAM RESEARCH CORP / 512807108						
12/17/13	9.0000	01/31/12	463.22	383.72	79.50	SALE
LUMINEX CORP / 55027E102						
12/17/13	8.0000	10/01/12	144.08	154.61	-10.53	SALE
MADDEN STEVEN LTD / 556269108						
12/17/13	9.0000	06/21/12	320.21	221.04	99.17	SALE
MEADWESTVACO CORP / 583334107						
	2.0000	07/11/12	72.38	57.44	14.94	
	3.0000	08/10/12	108.59	83.94	24.65	
09/03/13	5.0000	Various	180.97	141.38	39.59	SALE
TOTAL 2 LOTS						
MEDTRONIC INC / 585055106						
08/21/13	1.0000	12/30/11	52.80	38.29	14.51	SALE
09/18/13	4.0000	12/30/11	216.44	153.13	63.31	SALE
09/30/13	2.0000	12/30/11	107.12	76.57	30.55	SALE
11/19/13	3.0000	12/30/11	174.11	114.84	59.27	SALE
	3.0000	12/30/11	168.68	114.84	53.84	
	3.0000	01/06/12	168.69	116.93	51.76	
	3.0000	01/11/12	168.69	117.20	51.49	



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					Gain or Loss Amount	Additional Information
12/17/13	9.0000	Various	506.06	348.97	157.09	SALE TOTAL 3 LOTS
MEN'S WEARHOUSE / 587118100						
	15.0000	06/07/12	678.01	448.60	229.41	
	8.0000	06/08/12	361.61	231.93	129.68	
	2.0000	10/01/12	90.40	69.17	21.23	
10/09/13	25.0000	Various	1,130.02	749.70	380.32	SALE TOTAL 3 LOTS
MICROS SYSTEMS INC / 594901100						
12/17/13	4.0000	10/01/12	216.32	191.48	24.84	SALE
MICROSOFT CORP / 594918104						
	5.0000	08/10/11	137.79	123.37	14.42	
	34.0000	08/18/11	937.04	841.62	95.42	
01/31/13	39.0000	Various	1,074.83	964.99	109.84	SALE TOTAL 2 LOTS
02/05/13	30.0000	08/18/11	827.07	742.60	84.47	SALE
03/07/13	18.0000	08/18/11	507.52	445.56	61.96	SALE
10/14/13	2.0000	08/18/11	68.66	49.51	19.15	SALE
12/17/13	32.0000	08/18/11	1,184.30	792.10	392.20	SALE
	2.0000	08/18/11	73.38	49.50	23.88	
	9.0000	03/02/12	330.23	290.82	39.41	
12/17/13	11.0000	Various	403.61	340.32	63.29	SALE TOTAL 2 LOTS
MIDDLEBY CORP / 596278101						
10/03/13	1.0000	10/01/12	214.08	117.20	96.88	SALE
12/17/13	1.0000	10/01/12	225.28	117.20	108.08	SALE
12/31/13	1.0000	10/01/12	241.06	117.20	123.86	SALE

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Amended Date: 4/11/14

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(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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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
MONDELEZ INTL INC / 609207105						
04/30/13	6 0000	04/27/12	188.37	153.24	35.13	SALE
05/23/13	3.0000	04/27/12	92.95	76.62	16.33	SALE
08/21/13	2.0000	04/27/12	61.20	51.08	10.12	SALE
	19.0000	04/27/12	643.13	485.22	157.91	
	8.0000	05/01/12	270.80	207.14	63.66	
12/17/13	27 0000	Various	913.93	692.36	221.57	SALE
TOTAL 2 LOTS						
MONRO MUFFLER BRAKE INC / 610236101						
12/17/13	3.0000	10/01/12	156.00	103.94	52.06	SALE
MONSANTO CO NEW / 61166W101						
	9.0000	05/31/11	891.29	637.62	253.67	
	2.0000	06/30/11	198.07	142.95	55.12	
06/05/13	11.0000	Various	1,089.36	780.57	308.79	SALE
07/01/13	3 0000	06/30/11	291.22	214.43	76.79	SALE
12/17/13	11.0000	06/30/11	1,232.31	786.21	446.10	SALE
MORNINGSTAR INC / 617700109						
12/17/13	3.0000	10/01/12	234.15	190.12	44.03	SALE
MSC INDUSTRIAL DIRECT CO / 553530106						
12/17/13	1.0000	09/15/11	79.50	62.11	17.39	SALE
MYLAN INC / 628530107						
08/02/13	5.0000	08/26/11	180.57	93.86	86.71	SALE
08/13/13	4.0000	08/26/11	148.84	75.09	73.75	SALE



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continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
09/10/13	10.0000	08/26/11	382.79	187.72	195.07	SALE
11/26/13	2.0000	08/26/11	88.84	37.55	51.29	SALE
	13.0000	08/26/11	539.49	244.01	295.48	
	3.0000	12/27/11	124.50	64.43	60.07	
12/17/13	16.0000	Various	663.99	308.44	355.55	SALE
TOTAL 2 LOTS						
NEUSTAR INC CLASS A / 64126X201						
12/17/13	7.0000	10/01/12	339.21	281.16	58.05	SALE
NEWMARKET CORPORATION / 651587107						
10/08/13	1.0000	10/01/12	286.08	242.52	43.56	SALE
NICE SYSTEMS LTD / 653656108						
SPON ADR						
12/17/13	11.0000	10/01/12	444.83	363.99	80.84	SALE
O'REILLY AUTOMOTIVE INC / 67103H107						
10/14/13	1.0000	07/19/12	128.74	93.46	35.28	SALE
12/17/13	4.0000	07/19/12	512.07	373.81	138.26	SALE
OIL STATES INTL INC / 678026105						
01/17/13	7.0000	02/11/11	538.08	505.81	32.27	SALE
OPEN TEXT CORP / 683715106						
10/03/13	4.0000	10/01/12	298.52	220.97	77.55	SALE
10/04/13	5.0000	10/01/12	372.19	276.21	95.98	SALE
PENN NATL GAMING INC / 707569109						
11/18/13	11.0000	10/01/12	166.81	107.70	59.11	SALE

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continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
PENTAIR LTD / H6169Q108						
08/21/13	1.0000	06/13/11	61.38	34.63	26.75	SALE
	3.8462	06/13/11	279.10	133.16	145.94	
	2.1539	06/29/11	156.31	78.03	78.28	
12/17/13	6.0000	Various	435.41	211.19	224.22	SALE
						TOTAL 2 LOTS
PEPSICO INCORPORATED / 713448108						
12/17/13	6.0000	06/26/12	483.23	414.00	69.23	SALE
	8.0000	06/20/12	644.55	548.27	96.28	
	1.0000	06/22/12	80.57	68.80	11.77	
	2.0000	06/26/12	161.14	138.01	23.13	
12/17/13	11.0000	Various	886.26	755.08	131.18	SALE
						TOTAL 3 LOTS
PHILIP MORRIS / 718172109 INTERNATIONAL INC						
12/17/13	2.0000	02/10/12	169.43	159.82	9.61	
	5.0000	06/12/12	423.60	426.19	-2.59	
12/17/13	7.0000	Various	593.03	586.01	7.02	SALE
						TOTAL 2 LOTS
PLANTRONICS INC / 727493108						
12/17/13	7.0000	10/01/12	307.22	249.42	57.80	SALE
PORTFOLIO RECOVERY / 73640Q105 ASSOCIATE						
12/17/13	5.0000	10/01/12	258.45	174.49	83.96	SALE
POWER INTEGRATIONS INC / 739276103						
11/04/13	5.0000	10/01/12	283.94	155.14	128.80	SALE
12/17/13	5.0000	10/01/12	269.80	155.14	114.66	SALE



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continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
PROASSURANCE CORP / 74267C106 12/17/13	6.0000	08/09/11	287.04	211.56	75.48	SALE
PROCTER & GAMBLE CO / 742718109 12/17/13	2.0000 12.0000 14.0000	05/12/11 05/17/11 Various	162.61 975.71 1,138.32	132.54 809.35 941.89	30.07 166.36 196.43	SALE TOTAL 2 LOTS
12/23/13	4.0000 9.0000 13.0000	05/17/11 06/22/11 Various	325.12 731.54 1,056.66	269.78 579.14 848.92	55.34 152.40 207.74	SALE TOTAL 2 LOTS
PROGRESS SOFTWARE CORP / 743312100 12/17/13	5.0000	10/01/12	120.95	107.84	13.11	SALE
PROSPERITY BANCSHS INC / 743606105 12/17/13	3.0000	10/01/12	185.76	128.55	57.21	SALE
QLIK TECHNOLOGIES INC / 74733T105 10/02/13 12/17/13	10.0000 3.0000	10/01/12 10/01/12	350.83 73.32	220.17 66.04	130.66 7.28	SALE SALE
QUALCOMM INC / 747525103 03/07/13 05/09/13 06/06/13	6.0000 8.0000 17.0000 4.0000 21.0000 9.0000 13.0000	07/21/11 07/21/11 07/21/11 11/18/11 Various 11/18/11 03/26/12	400.28 513.66 1,065.19 250.64 1,315.83 551.94 797.24	340.33 453.78 964.26 224.50 1,188.76 505.10 888.41	59.95 59.88 100.93 26.14 127.07 46.84 -91.17	SALE SALE TOTAL 2 LOTS

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continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
06/27/13	9.0000	04/17/12	551.95	608.94	-56.99	
	31.0000	Various	1,901.13	2,002.45	-101.32	SALE
TOTAL 3 LOTS						
RANGE RESOURCES CORP / 75281A109 12/17/13	4 0000	04/18/12	315.32	226.93	88.39	SALE
REGAL-BELOIT CORPORATION / 758750103 12/17/13	2 0000	10/01/12	140.58	139.57	1 01	SALE
RITCHIE BROS / 767744105 AUCTIONEERS INC 12/17/13	12.0000	10/01/12	268.92	231.44	37.48	SALE
ROCKWOOD HOLDINGS INC / 774415103 12/02/13	8.0000	10/01/12	574.34	356.98	217 36	SALE
ROFIN-SINAR TECHNOLOGIES / 775043102 INC 12/17/13	15.0000	10/01/12	378.06	306.19	71 87	SALE
SANDISK CORPORATION / 80004C101	17.0000	01/26/12	1,005.15	796.72	208.43	
	17.0000	03/02/12	1,005.16	866.94	138.22	
	34 0000	Various	2,010 31	1,663 66	346 65	SALE
TOTAL 2 LOTS						
SEMTECH CORP / 816850101 12/17/13	13.0000	10/01/12	365.94	325.25	40.69	SALE
SENSIENT TECHNOLOGIES / 81725T100 12/17/13	6.0000	10/01/12	283.32	221.25	62.07	SALE



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continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
SHERWIN WILLIAMS CO / 824348106						
10/14/13	1 0000	08/13/12	179.63	140.47	39.16	SALE
12/17/13	5.0000	08/13/12	888.78	702.32	186.46	SALE
SIRONA DENTAL SYSTEMS / 82966C103 INC						
12/17/13	3.0000	10/01/12	204.18	171.64	32.54	SALE
SLM CORP / 78442P106						
12/0000	11/08/12	306.59	203.96	102.63		
7.0000	11/08/12	178.85	118.60	60.25		
6.0000	11/12/12	153.30	100.80	52.50		
25.0000	Various	638.74	423.36	215.38		SALE
						TOTAL 3 LOTS
STEEL DYNAMICS INC / 858119100						
12/17/13	14.0000	10/01/12	264.74	158.68	106.06	SALE
STIFEL FINANCIAL CORP / 860630102						
12/17/13	5.0000	10/01/12	224.55	171.42	53.13	SALE
SUPERIOR ENERGY SVCS INC / 868157108						
12/17/13	4.0000	10/01/12	98.68	81.26	17.42	SALE
SVB FINANCIAL GROUP / 78486Q101						
12/17/13	1.0000	10/01/12	101.66	60.66	41.00	SALE
TECHNE CORP / 878377100						
10/16/13	2.0000	10/01/12	163.70	143.89	19.81	SALE
12/17/13	2.0000	10/01/12	177.24	143.89	33.35	SALE

2013 SUMMARY AMENDMENT

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continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
TECK RESOURCES LTD / 878742204 CLASS B 12/16/13	9.0000	12/14/12	208.71	320.11	-111.40	SALE
TEXAS ROADHOUSE INC COM / 882681109 12/17/13	7.0000	10/01/12	194.53	122.32	72.21	SALE
TEXTRON INC / 883203101 08/21/13	6.0000	04/11/11	164.16	164.52	-0.36	SALE
12/17/13	32.0000	04/11/11	1,023.98	877.39	146.59	SALE
12/23/13	5.0000	04/11/11	179.97	137.09	42.88	SALE
12/27/13	2.0000	04/11/11	73.31	54.84	18.47	SALE
THERMO FISHER SCIENTIFIC / 883556102 INC 01/31/13	2.0000	10/03/11	141.23	98.30	42.93	SALE
07/24/13	3.0000	10/03/11	273.43	147.43	126.00	SALE
10/15/13	4.0000	10/07/11	369.03	201.12	167.91	SALE
12/17/13	1.0000	10/28/11	101.86	51.53	50.33	
	3.0000	12/22/11	305.59	136.59	169.00	
	4.0000	Various	407.45	188.12	219.33	SALE
	3.0000	12/22/11	325.66	136.58	189.08	
	1.0000	04/26/12	108.56	54.89	53.67	
12/23/13	4.0000	Various	434.22	191.47	242.75	SALE
TIME WARNER INC NEW / 887317303 06/17/13	4.0000	05/20/11	232.69	147.82	84.87	SALE
					TOTAL 2 LOTS	
					TOTAL 2 LOTS	



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continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
12/17/13	9.0000	05/20/11	594.55	332.59	261.96	SALE
TORO COMPANY / 891092108						
12/17/13	3.0000	10/01/12	181.50	119.39	62.11	SALE
TREEHOUSE FOODS INC / 89469A104						
12/17/13	3.0000	10/01/12	205.14	159.09	46.05	SALE
TYCO INTERNATIONAL LTD / H89128104						
SHS	21.0000	06/13/11	799.25	487.80	311.45	TOTAL 2 LOTS
	1.0000	06/29/11	38.06	24.31	13.75	
	22.0000	Various	837.31	512.11	325.20	
12/17/13	1.0000	06/29/11	40.19	24.31	15.88	SALE
12/27/13	1.0000	06/29/11	41.15	24.31	16.84	SALE
UNION PACIFIC CORP / 907818108						
10/14/13	1.0000	10/05/11	157.30	85.81	71.49	SALE
12/17/13	8.0000	10/05/11	1,291.26	686.45	604.81	SALE
VERIZON COMMUNICATIONS / 92343V104						
COM						
10/14/13	2.0000	04/25/12	93.83	79.12	14.71	SALE
12/17/13	30.0000	04/25/12	1,431.58	1,186.68	244.90	SALE
VERTEX PHARMACEUTICALS / 92532F100						
INC						
08/27/13	10.0000	06/01/12	751.80	599.50	152.30	SALE
	5.0000	06/01/12	373.54	299.75	73.79	
	14.0000	06/29/12	1,045.94	774.75	271.19	

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

continued

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
09/24/13	19.0000	Various	1,419.48	1,074.50	344.98	SALE
11/06/13	8.0000	11/02/12	500.51	353.18	147.33	SALE
11/12/13	19.0000	11/02/12	1,136.40	838.79	297.61	SALE
VITAMIN SHOPPE INC / 92849E101						
12/17/13	4.0000	10/01/12	209.04	233.16	-24.12	SALE
VOLCANO CORP / 928645100						
12/17/13	11.0000	10/01/12	232.98	316.18	-83.20	SALE
WEST PHARMACEUTICAL / 955306105						
12/17/13	4.0000	10/01/12	190.32	108.22	82.10	SALE
WESTERN DIGITAL CORP / 958102105						
08/21/13	2.0000	06/26/12	133.18	58.53	74.65	SALE
	7.0000	06/26/12	584.70	204.83	379.87	
	2.0000	06/27/12	167.06	59.66	107.40	
12/17/13	9.0000	Various	751.76	264.49	487.27	SALE
WOLVERINE WORLD WIDE INC / 978097103						
12/17/13	7.0000	10/01/12	225.23	155.23	70.00	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES					129,769.49	99,318.94
						30,450.55
					TOTAL 2 LOTS	



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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

Supplemental Information				
Gain or Loss		Additional Information		
Amount	Basis	3-Cost or Other	2a-Sales Price*	1b-Date of Acquisition
1e-Quantity Sold	1a-Date of Sale or Exchange	8-Description / CUSIP		
ALLEGION PLC / G0176J109				
0.6667	12/01/13	Various	28.15	15.94
7.4507	01/31/08		325.96	172.06
2.5493	01/31/08		111.54	58.86
10.0000	01/31/08		437.50	230.92
TOTAL 2 LOTS				
AMAZON COM INC / 023135106				
1.0000	02/05/13	09/14/10	266.09	144.76
AMERICAN EXPRESS COMPANY / 025816109				
1.0000	05/08/13	07/20/09	69.68	28.86
2.0000	10/17/13	10/15/09	159.28	68.60
1.0000		10/15/09	84.17	34.29
4.0000		12/20/10	336.71	169.19
5.0000	12/17/13	Various	420.88	203.48
TOTAL 2 LOTS				
AMERIPRISE FINANCIAL / 03076C106				
1.0000		07/27/09	74.42	25.88
1.0000	03/19/13	08/05/09	74.43	27.94
2.0000		Various	148.85	53.82
3.0000	04/23/13	08/05/09	220.27	83.81
1.0000	08/21/13	08/10/09	87.84	28.87
1.0000	10/04/13	08/10/09	92.70	28.87
2.0000		08/10/09	217.74	57.72
2.0000		08/17/09	217.74	55.63
4.0000		09/09/09	435.48	117.24
1.0000		12/17/09	108.87	37.94
TOTAL 2 LOTS				

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(972) 473-5900

NEWMAN FOUNDATION
700 EL PASEO ST
DENTON TX 76205-8318

Account Number: 6654-5078

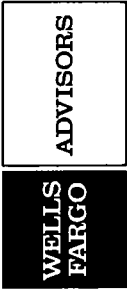
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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
12/17/13	2.0000	02/05/10	217.75	73.64	144.11	
	11.0000	Various	1,197.58	342.17	855.41	SALE
APPLE INC / 037833100						TOTAL 5 LOTS
	3.0000	10/22/08	1,229.86	296.67	933.19	
	1.0000	11/24/08	409.96	86.89	323.07	
07/01/13	4.0000	Various	1,639.82	383.56	1,256.26	SALE
08/21/13	1.0000	11/24/08	502.61	86.89	415.72	SALE
12/17/13	6.0000	11/24/08	3,337.86	521.28	2,816.58	SALE
AT & T INC / 00206R102						
08/21/13	2.0000	01/30/08	67.01	75.78	-8.77	SALE
	15.0000	01/30/08	508.04	568.29	-60.25	
	5.0000	01/31/08	169.35	189.20	-19.85	
12/17/13	20.0000	Various	677.39	757.49	-80.10	SALE
						TOTAL 2 LOTS
AXA-ADR / 054536107						
12/16/13	16.0000	01/31/08	409.59	535.25	-125.66	SALE
BASF SE SPONSORED ADR / 055262505						
10/14/13	3.0000	01/31/08	290.69	191.93	98.76	SALE
12/16/13	8.0000	01/31/08	824.31	511.80	312.51	SALE
BHP BILLITON LTD / 088606108						
SPON ADR						
10/14/13	1.0000	02/09/09	67.00	46.53	20.47	SALE
12/16/13	24.0000	02/09/09	1,541.49	1,116.54	424.95	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 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
BOEING CO / 097023105 10/14/13	1 0000	06/10/10	118.76	62.78	55.98	SALE
	3.0000	06/10/10	398.04	188.32	209.72	
	1.0000	07/22/10	132.68	66.15	66.53	
11/21/13	4.0000	Various	530.72	254.47	276.25	SALE
12/17/13	9.0000	07/22/10	1,230.10	595.31	634.79	SALE
TOTAL 2 LOTS						
BRITISH AMERN TOB PLC / 110448107 SPON ADR 12/16/13	10.0000	01/31/08	1,030.18	709.20	320.98	SALE
BROOKFIELD ASSET MANGMNT / 112585104						
CLASS A 10/14/13	16.0000	01/31/08	619.03	497.30	121.73	SALE
12/16/13	9 0000	01/31/08	338.30	279.73	58.57	SALE
BUNGE LTD / G16962105 03/27/13	35.0000	12/31/08	2,560.77	1,801.88	758.89	SALE
CA INC / 12673P105						
	2 0000	06/11/09	50.39	35.70	14.69	
	14.0000	06/25/09	352.76	245.70	107.06	
	6.0000	06/30/09	151.19	104.56	46.63	
	1.0000	02/02/10	25.20	22.21	2.99	
	23.0000	Various	579.54	408.17	171.37	SALE
03/25/13	4.0000	02/02/10	99.97	88.83	11.14	
	3.0000	05/18/10	74.97	61.70	13.27	
	7.0000	Various	174.94	150.53	24.41	SALE
TOTAL 4 LOTS						
03/26/13						
TOTAL 2 LOTS						

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continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
CANADIAN NATL RY CO / 136375102	20.0000	01/31/08	2,101.94	991.10	1,110.84	
	6.0000	04/06/09	630.59	228.00	402.59	
10/14/13	26.0000	Various	2,732.53	1,219.10	1,513.43	SALE
12/16/13	27.0000	04/06/09	1,490.91	512.99	977.92	SALE
TOTAL 2 LOTS						
CANADIAN NATURAL / 136385101 RESOURCES LTD	23.0000	01/31/08	737.82	713.70	24.12	
	10.0000	09/24/08	320.80	396.74	-75.94	
	4.0000	09/30/08	128.32	132.36	-4.04	
	4.0000	10/22/10	128.32	143.69	-15.37	
12/16/13	41.0000	Various	1,315.26	1,386.49	-71.23	SALE
TOTAL 4 LOTS						
CANADIAN PACIFIC RAILWAY / 13645T100 LTD	25.0000	01/31/08	3,084.37	1,609.00	1,475.37	
	20.0000	06/20/08	2,467.50	1,337.92	1,129.58	
	4.0000	06/23/08	493.50	266.17	227.33	
07/31/13	49.0000	Various	6,045.37	3,213.09	2,832.28	SALE
	6.0000	06/23/08	898.12	399.24	498.88	
	8.0000	05/12/10	1,197.50	479.32	718.18	
12/16/13	14.0000	Various	2,095.62	878.56	1,217.06	SALE
TOTAL 3 LOTS						
CHEVRON CORPORATION / 166764100	1.0000	01/30/08	117.79	84.38	33.41	SALE
08/21/13	8.0000	01/30/08	959.18	675.04	284.14	SALE
12/17/13						
TOTAL 2 LOTS						



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continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
COCA-COLA COMPANY / 191216100 10/14/13	4.0000	03/05/10	150.53	109.52	41.01	SALE
COMCAST CORP NEW CL A / 20030N101 02/14/13	6.0000	01/30/08	241.99	107.69	134.30	SALE
11/25/13	6.0000	01/30/08	298.99	107.69	191.30	SALE
12/17/13	14.0000	01/30/08	683.62	251.26	432.36	SALE
12/17/13	26.0000	01/30/08	1,275.02	466.62	808.40	SALE
CORE LABORATORIES INC / N22717107 05/01/13	20.0000	01/31/08	3,476.30	1,077.70	2,398.60	TOTAL 2 LOTS
10/14/13	2.0000	03/18/09	347.63	72.76	274.87	
12/16/13	22.0000	Various	3,823.93	1,150.46	2,673.47	
CST BRANDS INC / 12846R105 05/01/13	3.0000	03/18/09	574.37	109.13	465.24	SALE
05/01/13	0.4845	Various	14.56	6.60	7.96	CASH IN LIEU
	0.0984	09/30/08	3.19	2.23	0.96	
	0.8853	06/04/09	28.77	12.23	16.54	
	0.4918	06/30/09	15.98	6.17	9.81	
	0.6885	09/09/09	22.38	9.47	12.91	
	0.1967	10/23/09	6.39	3.08	3.31	
	0.5902	12/11/09	19.18	7.27	11.91	
	0.3934	12/24/09	12.79	4.96	7.83	
	0.3934	01/27/10	12.79	5.52	7.27	
05/15/13	3.7377	Various	121.47	50.93	70.54	SALE
DELL INC / 24702R101	1.0000	03/17/09	12.52	9.08	3.44	TOTAL 8 LOTS

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8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
	6.0000	05/29/09	75.15	68.45	6.70	
	6.0000	06/23/09	75.15	77.99	-2.84	
	5.0000	08/12/10	62.62	60.39	2.23	
01/15/13	18.0000	Various	225.44	215.91	9.53	SALE
TOTAL 4 LOTS						
DEVON ENERGY CORP / 25179M103						
03/28/13	3.0000	12/06/10	170.25	221.72	-51.47	SALE
DIAGEO PLC / 25243Q205						
SPONSORED ADR NEW						
10/14/13	13.0000	01/31/08	1,631.86	1,038.46	593.40	SALE
12/16/13	9.0000	01/31/08	1,137.58	718.94	418.64	SALE
E M C CORP MASS / 268648102						
03/07/13	20.0000	06/03/09	478.69	254.71	223.98	SALE
04/29/13	20.0000	06/03/09	451.26	254.71	196.55	SALE
	14.0000	06/03/09	343.40	178.29	165.11	
	27.0000	10/30/09	662.29	451.12	211.17	
07/11/13	41.0000	Various	1,005.69	629.41	376.28	SALE
TOTAL 2 LOTS						
ENSCO PLC / G3157S106						
CLASS A						
08/21/13	2.0000	11/17/09	110.62	94.82	15.80	SALE
	2.0000	11/17/09	117.23	94.81	22.42	
	2.0000	11/20/09	117.23	87.90	29.33	
	3.0000	12/08/09	175.86	126.53	49.33	
	1.0000	01/05/10	58.62	42.74	15.88	
	3.0000	01/20/10	175.86	130.49	45.37	
	2.0000	01/22/10	117.24	84.08	33.16	



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8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
12/16/13	2.0000	01/27/10	117.24	81.65	35.59	TOTAL 8 LOTS
	3.0000	02/05/10	175.86	113.90	61.96	
	18.0000	Various	1,055.14	762.10	293.04	
	1.0000	02/05/10	57.83	37.96	19.87	
	2.0000	02/18/10	115.66	84.03	31.63	
	2.0000	02/23/10	115.66	84.98	30.68	
	2.0000	02/25/10	115.66	87.46	28.20	
	1.0000	03/23/10	57.83	44.08	13.75	
	3.0000	04/15/10	173.49	145.88	27.61	TOTAL 7 LOTS
	1.0000	05/05/10	57.84	46.24	11.60	
12/17/13	12.0000	Various	693.97	530.63	163.34	
ENSIGN ENERGY SERVICE / 293570107 INC						
10/14/13	11.0000	01/31/08	185.09	156.81	28.28	
12/16/13	8.0000	01/31/08	124.40	114.05	10.35	
EXPRESS SCRIPTS HLDG CO / 30219G108 02/11/13	18.0000	06/11/10	990.11	947.95	42.16	
GAP INC / 364760108						
	2.0000	01/30/08	82.15	37.81	44.34	TOTAL 3 LOTS
	4.0000	04/09/08	164.32	75.24	89.08	
	5.0000	04/14/08	205.40	92.50	112.90	
	11.0000	Various	451.87	205.55	246.32	
11/08/13	3.0000	04/14/08	116.00	55.50	60.50	TOTAL 2 LOTS
	11.0000	05/05/08	425.37	202.05	223.32	
12/17/13	14.0000	Various	541.37	257.55	283.82	

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					Gain or Loss Amount	Additional Information
	1.0000	10/09/08	72.08	21.16	50.92	
	1.0000	10/16/08	72.09	19.07	53.02	
04/11/13	2.0000	Various	144.17	40.23	103.94	SALE
						TOTAL 2 LOTS
05/21/13	2.0000	10/16/08	156.65	38.13	118.52	SALE
07/17/13	4.0000	10/16/08	322.17	76.25	245.92	SALE
	4.0000	10/16/08	316.23	76.25	239.98	
	9.0000	10/23/08	711.53	171.33	540.20	
12/17/13	13.0000	Various	1,027.76	247.58	780.18	SALE
	3.0000	10/23/08	237.41	57.10	180.31	
	4.0000	03/17/09	316.56	85.75	230.81	
	2.0000	06/30/09	158.28	47.24	111.04	
12/17/13	9.0000	Various	712.25	190.09	522.16	SALE
						TOTAL 3 LOTS
HONEYWELL INTERNATIONAL / 438516106						
INC						
03/28/13	1.0000	09/14/09	75.37	39.31	36.06	SALE
04/11/13	1.0000	09/14/09	74.71	39.31	35.40	SALE
06/19/13	8.0000	09/14/09	640.43	314.47	325.96	SALE
06/28/13	8.0000	09/14/09	636.47	314.46	322.01	SALE
07/11/13	2.0000	09/14/09	164.96	78.62	86.34	SALE
07/12/13	2.0000	09/14/09	164.34	78.62	85.72	SALE
07/17/13	3.0000	09/14/09	247.26	117.92	129.34	SALE
07/19/13	2.0000	09/14/09	166.66	78.62	88.04	SALE
07/22/13	1.0000	09/14/09	82.98	39.31	43.67	SALE

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					Gain or Loss Amount	Additional Information
07/26/13	3.0000	09/14/09	247.51	117.92	129.59	SALE
07/26/13	4.0000	09/14/09	331.43	157.23	174.20	SALE
	4.0000	09/14/09	331.58	157.21	174.37	
	2.0000	12/17/09	165.80	80.04	85.76	
07/29/13	6.0000	Various	497.38	237.25	260.13	SALE
	1.0000	12/17/09	83.00	40.01	42.99	
	2.0000	01/29/10	166.00	77.45	88.55	
	2.0000	10/01/10	166.00	89.00	77.00	
07/30/13	5.0000	Various	415.00	206.46	208.54	SALE
08/01/13	6.0000	10/01/10	507.24	267.00	240.24	SALE
INGERSOLL-RAND PLC / G47791101 SHARES						
10/14/13	24.0000	01/31/08	1,562.37	904.31	658.06	SALE
12/16/13	23.0000	01/31/08	1,328.92	689.40	639.52	SALE
KRAFT FOODS GROUP / 50076Q106						
10/14/13	0.5060	09/30/09	26.44	13.90	12.54	SALE
LENNAR CORPORATION / 526057104 CLASS A						
01/28/13	5.0000	06/16/09	211.27	38.65	172.62	SALE
	1.0000	06/16/09	36.50	7.73	28.77	
	6.0000	06/26/09	219.02	55.02	164.00	
	7.0000	Various	255.52	62.75	192.77	SALE
	10.0000	06/26/09	348.69	91.70	256.99	
	5.0000	07/13/09	174.35	40.33	134.02	
09/24/13	3.0000	09/24/09	104.61	44.22	60.39	
					TOTAL 2 LOTS	
					TOTAL 3 LOTS	



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					Gain or Loss Amount	Additional Information
12/17/13	18.0000	Various	627.65	176.25	451.40	SALE TOTAL 3 LOTS
MANULIFE FINL CORP / 56501R106						
12/16/13	27.0000	01/31/08	503.54	999.00	-495.46	SALE
MEADWESTVACO CORP / 583334107						
02/15/13	5.0000	01/30/08	175.05	125.10	49.95	SALE
03/25/13	1.0000	01/30/08	36.48	25.02	11.46	SALE
06/19/13	17.0000	01/30/08	595.00	425.33	169.67	SALE
09/03/13	10.0000	01/30/08	361.94	250.18	111.76	SALE
MONDELEZ INTL INC / 609207105						
04/30/13	70.0000	01/30/08	2,197.49	1,356.30	841.19	TOTAL 3 LOTS
	6.0000	09/15/09	188.35	101.69	86.66	
	4.0000	09/30/09	125.57	67.77	57.80	
	80.0000	Various	2,511.41	1,525.76	985.65	SALE
NABORS INDUSTRIES LTD / G6359F103						
07/12/13	48.0000	01/31/08	701.15	1,274.09	-572.94	SALE
10/14/13	24.0000	01/31/08	409.91	637.04	-227.13	SALE
12/16/13	42.0000	01/31/08	664.01	1,114.82	-450.81	SALE
12/17/13	25.0000	01/31/08	393.49	663.58	-270.09	SALE
NESTLE S A REG ADR / 641069406						
12/16/13	24.0000	01/31/08	1,715.03	1,060.32	654.71	SALE

2013 SUMMARY AMENDMENT

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Amended Date: 4/11/14

Your Financial Advisor :
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SUITE 100
PLANO, TX 75093
(972) 473-5900

NEWMAN FOUNDATION
700 EL PASO 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 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
NOBLE CORP BAAR / H5833N103 NAMEN-AKT 10/14/13	39.0000	01/31/08	1,456.05	1,678.42	-222.37	SALE
NOBLE CORP PLC / G65431101 SHS USD 12/16/13	47.0000	01/31/08	1,741.79	2,022.70	-280.91	SALE
NOVARTIS AG / 66987V109 SPON ADR 10/14/13	25.0000	01/31/08	1,871.60	1,251.35	620.25	SALE
12/16/13	10.0000	01/31/08	769.79	500.54	269.25	SALE
PARTNERRE LTD / G6852T105 10/14/13	6.0000	01/31/08	560.68	471.00	89.68	SALE
12/16/13	4.0000	01/31/08	392.59	314.00	78.59	SALE
PFIZER INCORPORATED / 717081103 01/09/13	34.0000	03/23/10	896.46	592.85	303.61	SALE
07/30/13	5.0000	03/23/10	148.75	87.19	61.56	SALE
10/14/13	2.0000	03/23/10	58.00	34.88	23.12	SALE
12/17/13	43.0000	03/23/10	1,291.27	749.76	541.51	SALE
	13.0000	03/23/10	391.42	226.66	164.76	
	4.0000	03/26/10	120.44	68.55	51.89	
	1.0000	05/05/10	30.11	17.15	12.96	
12/17/13	18.0000	Various	541.97	312.36	229.61	SALE
					TOTAL 3 LOTS	



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continued

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					Gain or Loss Amount	Additional Information
POTASH CORP OF / 73755L107 SASKATCHEWAN INC	2.0000 45.0000 2.0000 49.0000	07/23/09 11/04/10 12/16/10 Various	61.49 1,383.74 61.50 1,506.73	62.97 2,112.01 92.65 2,267.63	-1.48 -728.27 -31.15 -760.90	SALE TOTAL 3 LOTS
PRECISION CASTPARTS CORP / 740189105 01/18/13	3.0000	07/29/10	554.59	367.61	186.98	SALE
	1.0000	07/29/10	229.86	122.53	107.33	
	3.0000	08/18/10	689.61	367.33	322.28	
09/26/13	4.0000	Various	919.47	489.86	429.61	SALE
12/17/13	6.0000	08/18/10	1,560.81	734.64	826.17	SALE
TOTAL 2 LOTS						
RANGE RESOURCES CORP / 75281A109 03/07/13	7.0000	07/10/08	552.88	428.35	124.53	SALE
03/11/13	5.0000	07/10/08	396.07	305.97	90.10	SALE
10/14/13	1.0000	07/10/08	79.04	61.19	17.85	SALE
	1.0000	07/10/08	78.82	61.19	17.63	
	7.0000	12/18/09	551.80	352.04	199.76	
12/17/13	8.0000	Various	630.62	413.23	217.39	SALE
TOTAL 2 LOTS						
RIO TINTO PLC / 767204100 SPONSORED ADR 10/14/13	6.0000	01/31/08	296.26	582.80	-286.54	SALE
12/16/13	43.0000	01/31/08	2,254.88	4,176.70	-1,921.82	SALE
SCHLUMBERGER LTD / 806857108	9.0000	02/19/08	718.92	779.85	-60.93	

2013 SUMMARY AMENDMENT

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continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
01/29/13	8.0000	07/01/08	639.04	856.42	-217.38	
	14.0000	11/24/08	1,118.32	635.77	482.55	
	4.0000	01/11/10	319.53	280.18	39.35	
	35.0000	Various	2,795.81	2,552.22	243.59	SALE
12/16/13	17.0000	01/11/10	1,479.31	1,190.74	288.57	
	2.0000	01/28/10	174.04	130.78	43.26	
	19.0000	Various	1,653.35	1,321.52	331.83	SALE
						TOTAL 4 LOTS
						TOTAL 2 LOTS
STARBUCKS CORP / 855244109 07/11/13	9.0000	05/13/10	616.12	247.10	369.02	SALE
	4.0000	05/13/10	319.13	109.81	209.32	
	20.0000	09/27/10	1,595.65	526.28	1,069.37	
	24.0000	Various	1,914.78	636.09	1,278.69	SALE
					698.67	SALE
						TOTAL 2 LOTS
STATE STR CORP / 857477103 01/22/13	4.0000	06/11/10	219.85	149.75	70.10	
	2.0000	07/09/10	109.93	73.25	36.68	
	6.0000	Various	329.78	223.00	106.78	SALE
	8.0000	07/09/10	557.67	292.99	264.68	
01/22/13	2.0000	08/06/10	139.41	77.55	61.86	
	2.0000	08/20/10	139.42	73.44	65.98	
	5.0000	10/08/10	348.55	193.57	154.98	
	1.0000	10/21/10	69.71	40.86	28.85	
					576.35	SALE
						TOTAL 5 LOTS
SUNCOR ENERGY INC NEW / 867224107 12/16/13	18.0000	Various	1,254.76	678.41		
	44.0000	01/31/08	1,495.53	2,039.76	-544.23	SALE



2013 SUMMARY AMENDMENT

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continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
TALISMAN ENERGY INC / 87425E103 12/16/13	26.0000	01/31/08	300.29	411.26	-110.97	SALE
TE CONNECTIVITY LTD / H84989104 08/21/13	2.0000	01/30/08	99.70	68.14	31.56	SALE
12/17/13	16.0000	01/30/08	834.39	545.12	289.27	SALE
TENARIS S.A / 88031M109 SPONSORED ADR 12/16/13	36.0000	01/31/08	1,578.21	1,412.12	166.09	SALE
TEREX CORPORATION NEW / 880779103 06/03/13	4.0000	07/01/10	137.75	71.04	66.71	SALE
	9.0000	07/01/10	349.84	159.81	190.03	
	7.0000	08/02/10	272.10	142.02	130.08	
	13.0000	08/20/10	505.35	255.94	249.41	
12/17/13	29.0000	Various	1,127.29	557.77	569.52	SALE
					TOTAL 3 LOTS	
TRANSCOCEAN LTD / H8817H100 ORDINARY SHARES 09/20/13	2.0000	01/31/08	90.57	242.54	-151.97	SALE
	43.0000	01/31/08	2,089.76	5,214.41	-3,124.65	
	14.0000	04/17/08	680.39	2,130.37	-1,449.98	
	6.0000	07/01/08	291.59	908.61	-617.02	
	10.0000	05/21/09	486.00	716.48	-230.48	
10/28/13	73.0000	Various	3,547.74	8,969.87	-5,422.13	SALE
					TOTAL 4 LOTS	
TRAVELERS COS INC/ THE / 89417E109 04/23/13	2.0000	01/30/08	172.68	99.12	73.56	SALE

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continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1b-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
11/26/13	3.0000	01/30/08	272.71	148.68	124.03	SALE
12/17/13	11.0000	01/30/08	951.04	545.16	405.88	SALE
UBS AG-REG / H89231338 12/16/13	25.0000	01/31/08	459.24	955.13	-495.89	SALE
UNILEVER N V / 904784709 10/14/13	17.0000	01/31/08	638.32	548.39	89.93	SALE
12/16/13	26.0000	01/31/08	1,002.02	838.70	163.32	SALE
12/17/13	17.0000	01/31/08	650.08	548.38	101.70	SALE
UNITEDHEALTH GROUP / 91324P102 INC 01/31/13	24.0000	10/25/10	1,326.48	904.52	421.96	SALE
V F CORPORATION / 918204108	4.0000	07/14/10	590.39	303.85	286.54	
	6.0000	10/28/10	885.59	500.89	384.70	
01/18/13	10.0000	Various	1,475.98	804.74	671.24	SALE
					TOTAL 2 LOTS	
VALE S A 12/16/13	80.0000	01/31/08	1,181.98	2,287.06	-1,105.08	SALE
VALERO ENERGY CORP NEW / 91913Y100 (VALERO REFIN & MKTING)	1.0000	09/30/08	35.47	28.10	7.37	
	2.0000	06/04/09	70.95	34.17	36.78	
	3.0000	Various	106.42	62.27	44.15	SALE
08/21/13	7.0000	06/04/09	328.58	119.59	208.99	
	5.0000	06/30/09	234.70	77.56	157.14	
					TOTAL 2 LOTS	



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continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
12/17/13	3.0000	09/09/09	140.82	51.00	89.82	
12/31/13	15.0000	Various	704.10	248.15	455.95	SALE
	1.0000	09/09/09	50.49	17.00	33.49	SALE
TOTAL 3 LOTS						
WEATHERFORD / H27013103 INTERNATIONAL LTD REG						
	63.0000	01/31/08	934.90	1,953.00	-1,018.10	
	32.0000	12/01/09	474.88	548.78	-73.90	
12/16/13	95.0000	Various	1,409.78	2,501.78	-1,092.00	SALE
TOTAL 2 LOTS						
YARA INTERNATIONAL ASA / 984851204						
12/16/13	3.0000	01/31/08	129.45	141.30	-11.85	SALE

TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

120,998.17 91,761.12 29,237.05

PARTNERSHIP DISPOSITIONS FOR NONCOVERED SECURITIES Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP				Supplemental Information		
1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price *	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
BROOKFIELD PPTY LP / G16249107						
PARTNERS						
04/15/13	0.8700	04/15/13	18.82	18.98	-0.16	CASH IN LIEU
04/17/13	2 0000	04/15/13	44.12	43 65	0.47	SALE
TOTAL PARTNERSHIP DISPOSITIONS				62.94	62.63	0.31

*Box 2a Sales price less commissions and option premiums

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BROOKFIELD K-1	3.	0.	3.	3.	
PHOENIX K-1	10.	0.	10.	10.	
WELLS FARGO-2501	24,128.	199.	23,929.	23,929.	
WELLS FARGO-5078	8,999.	14.	8,985.	8,985.	
TO PART I, LINE 4	33,140.	213.	32,927.	32,927.	

FORM 990-PF RENTAL EXPENSES STATEMENT 2

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
PHOENIX K-1 - ALTA TOWNE LAKE EXPENSES		0.	
PHOENIX K-1 - CAMPUS PARK EXPENSES		0.	
PHOENIX K-1 - LEGACY PARK EXPENSES		0.	
PHOENIX K-1 - OVERTON CENTRE EXPENSES		0.	
PHOENIX K-1 - WORTHINGTON SQUARE EXPENSES		0.	
PHOENIX K-1 - REAL ESTATE LOSS		15,800.	
- SUBTOTAL -	1		15,800.
PCP - WYNNEWOOD K-1 - ASSET MANAGEMENT FEE		871.	
PCP - WYNNEWOOD K-1 - FILING FEE		3.	
PCP - WYNNEWOOD K-1 - REGISTERED AGENT FEES		1.	
PCP - WYNNEWOOD K-1 - BANK CHARGES		5.	
PCP - WYNNEWOOD K-1 - REAL ESTATE LOSS		2,898.	
- SUBTOTAL -	2		3,778.
PCP - THREE FOUNTAINS, LP - ASSET MANAGEMENT FEES		450.	
PCP - THREE FOUNTAINS, LP - FILING FEE		4.	
PCP - THREE FOUNTAINS, LP - REGISTERED AGENT FEES		2.	
PCP - THREE FOUNTAINS, LP - PRINTING COSTS		4.	
PCP - THREE FOUNTAINS, LP - REAL ESTATE LOSS		1,570.	
- SUBTOTAL -	3		2,030.
TOTAL RENTAL EXPENSES			21,608.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			<21,608.>

FORM 990-PF	OTHER INCOME		STATEMENT	3
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
PHOENIX K-1 - ROYALTY INCOME	359.	359.		
PHOENIX K-1 - ROYALTY EXPENSE	<124.>	<124.>		
TOTAL TO FORM 990-PF, PART I, LINE 11	235.	235.		

FORM 990-PF	ACCOUNTING FEES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,825.	1,912.		1,913.
TO FORM 990-PF, PG 1, LN 16B	3,825.	1,912.		1,913.

FORM 990-PF	OTHER PROFESSIONAL FEES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	7,940.	7,940.		0.
TO FORM 990-PF, PG 1, LN 16C	7,940.	7,940.		0.

FORM 990-PF	TAXES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID - WF #5078	331.	331.		0.
EXCISE TAXES	1,147.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,478.	331.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT

7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PHOENIX K-1 - ORDINARY LOSS	792.	792.		0.
PHOENIX K-1 - PARTNERSHIP ADMINISTRATION	4,553.	4,553.		0.
OFFICE SUPPLIES	32.	0.		32.
PHOENIX K-1 - ALTA TOWNE LAKE EXPENSES	0.	0.		0.
PHOENIX K-1 - CAMPUS PARK EXPENSES	0.	0.		0.
PHOENIX K-1 - LEGACY PARK EXPENSES	0.	0.		0.
PHOENIX K-1 - OVERTON CENTRE EXPENSES	0.	0.		0.
PHOENIX K-1 - WORTHINGTON SQUARE EXPENSES	0.	0.		0.
PHOENIX K-1 - REAL ESTATE LOSS	15,800.	15,800.		0.
PCP - WYNNEWOOD K-1 - ASSET MANAGEMENT FEE	871.	871.		0.
PCP - WYNNEWOOD K-1 - FILING FEE	3.	3.		0.
PCP - WYNNEWOOD K-1 - REGISTERED AGENT FEES	1.	1.		0.
PCP - WYNNEWOOD K-1 - BANK CHARGES	5.	5.		0.
PCP - WYNNEWOOD K-1 - REAL ESTATE LOSS	2,898.	2,898.		0.
PCP - THREE FOUNTAINS, LP - ASSET MANAGEMENT FEES	450.	450.		0.
PCP - THREE FOUNTAINS, LP - FILING FEE	4.	4.		0.
PCP - THREE FOUNTAINS, LP - REGISTERED AGENT FEES	2.	2.		0.
PCP - THREE FOUNTAINS, LP - PRINTING COSTS	4.	4.		0.
PCP - THREE FOUNTAINS, LP - REAL ESTATE LOSS	1,570.	1,570.		0.
TO FORM 990-PF, PG 1, LN 23	26,985.	26,953.		32.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SECURITIES ACCOUNT #6654-5078	348,978.	440,485.
INDEPENDENT BANKERS ASSOCIATION	25,000.	25,000.
ACCESS 1ST CAPITAL BANK STOCK	50,000.	50,000.
ARCH CAPITAL GROUP 6.75% PREFERRED	25,000.	22,930.
CAPITAL ONE FINANCIAL 6% PREFERRED	0.	0.
KKR FINANCIAL 7.5% PREFERRED	52,936.	50,560.
REGENCY CENTERS CORP PFD 6.625%	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	501,914.	588,975.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AMERICAN INTERNATIONAL GROUP 7.7%	0.	0.
BARCLAY BANK 7.75%	50,000.	50,660.
TOTAL TO FORM 990-PF, PART II, LINE 10C	50,000.	50,660.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH 7% CUM PERP	COST	52,070.	50,260.
PHOENIX 2010 PARTNERS, LP	COST	46,138.	60,686.
PCP - WYNNEWOOD, LP	COST	8,433.	22,870.
PCP - THREE FOUNTAINS, LP	COST	6,985.	13,215.
QWEST CORP 7% PREFERRED	COST	52,140.	43,740.
TOTAL TO FORM 990-PF, PART II, LINE 13		165,766.	190,771.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 11

NAME OF MANAGER

JAMES K. NEWMAN
GLORIA A. NEWMAN