



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☒ Address change

☐ Name change

Name of foundation
AW RITER JR FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
1012 PRUITT PLACE

Room/suite

City or town, state, and ZIP code
TYLER, TX 75703

A Employer identification number
75-2707712

B Telephone number (see page 10 of the instructions)
(903) 535-5510

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

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

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

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

H Check type of organization ☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 7,145,541

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	181,388	181,388		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	30,771			
	b Gross sales price for all assets on line 6a 2,934,497				
	7 Capital gain net income (from Part IV , line 2)		30,771		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	89,034	115,077		
	12 Total. Add lines 1 through 11	301,193	327,236		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	1,173	1,173		
	b Accounting fees (attach schedule).	6,525	6,525		
	c Other professional fees (attach schedule)	29,886	29,886		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	7,065	5,232		
	19 Depreciation (attach schedule) and depletion . . .	706	706		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	100,915	100,407		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	146,270	143,929		0
	25 Contributions, gifts, grants paid	514,056			514,056
	26 Total expenses and disbursements. Add lines 24 and 25	660,326	143,929		514,056
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-359,133			
	b Net investment income (if negative, enter -0-)		183,307		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	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	122,543	256,165	256,165
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	5,563	3,740	3,740
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	5,952,832	5,462,606	6,884,576
	14	Land, buildings, and equipment basis ▶ _____ 3,679 Less accumulated depreciation (attach schedule) ▶ _____ 2,619	1,766	1,060	1,060
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,082,704	5,723,571	7,145,541
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	6,082,704	5,723,571	
	30	Total net assets or fund balances (see page 17 of the instructions)	6,082,704	5,723,571	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	6,082,704	5,723,571	

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	6,082,704
2	Enter amount from Part I, line 27a	2	-359,133
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	5,723,571
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,723,571

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	30,771
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	20,941

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	263,325	5,969,335	0 04411
2008	170,048	7,805,072	0 02179
2007	572,220	9,460,181	0 06049
2006	416,307	9,264,124	0 04494
2005	527,694	9,153,365	0 05765

2	Total of line 1, column (d).	2	0 22898
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 04580
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	6,828,490
5	Multiply line 4 by line 3.	5	312,711
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,833
7	Add lines 5 and 6.	7	314,544
8	Enter qualifying distributions from Part XII, line 4.	8	514,056

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)		
1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		11,833
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2
3 Add lines 1 and 2.		31,833
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		51,833
6 Credits/Payments		
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a5,573	
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.		75,573
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		103,740
11 Enter the amount of line 10 to be Credited to 2011 estimated tax 3,740 Refunded		11

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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.		1b	No
c Did the foundation file Form 1120-POL for this year?.		1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?.		4b	Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	No
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the 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 .		8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10	No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of AWRITER III Telephone no (903) 535-5510 Located at 1012 PRUITT PLACE TYLER TX ZIP+4 75703			
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	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country.				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. Yes No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?. If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. Yes No			
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		No

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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	5b		No
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		No

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

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	
2	
3	
4	

Part IX-B

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	6,396,859
b	Average of monthly cash balances.	1b	535,618
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,932,477
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	
3	Subtract line 2 from line 1d.	3	6,932,477
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	103,987
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,828,490
6	Minimum investment return. Enter 5% of line 5.	6	341,425

Part XI

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

1	Minimum investment return from Part X, line 6.	1	341,425
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	1,833
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,833
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	339,592
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	339,592
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	339,592

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	514,056
b	Program-related investments—total from Part IX-B.	1b	
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	514,056
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	1,833
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	512,223
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2010			
a	Enter amount for 2009 only. 268,686			
b	Total for prior years 20____, 20____, 20____			
3	Excess distributions carryover, if any, to 2010			
a	From 2005.			
b	From 2006.			
c	From 2007.			
d	From 2008.			
e	From 2009.			
f	Total of lines 3a through e.			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 514,056			
a	Applied to 2009, but not more than line 2a 268,686			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . . 0			
d	Applied to 2010 distributable amount. 245,370			
e	Remaining amount distributed out of corpus			
5	Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)			
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5			
b	Prior years' undistributed income Subtract line 4b from line 2b.			
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .			
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. 94,222			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions).			
9	Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a			
10	Analysis of line 9			
a	Excess from 2006.			
b	Excess from 2007.			
c	Excess from 2008.			
d	Excess from 2009.			
e	Excess from 2010.			

Part XIVPrivate Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

b

The form in which applications should be submitted and information and materials they should include

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<div>a Paid during the year</div> See Additional Data Table				
<div>Total</div>			<div>3a</div>	514,056
<div>b Approved for future payment</div>				
<div>Total</div>			<div>3b</div>	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2010)

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐

Yes

☒

No

b

If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee

2011-05-23

Date

Title

Paid Preparer's Use Only

Preparer's Signature

Richard W Jett

Firm's name

Henry & Peters PC

3310 So Broadway Suite 100

Firm's address

Tyler, TX 75701

Date

Check if self-employed

PTIN

Firm's EIN

Phone no (903) 597-6311

Form 990-PF (2010)

Additional Data

Software ID: 10000105
Software Version: 2010v3.2
EIN: 75-2707712
Name: AW RITER JR FAMILY FOUNDATION

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
A				
B	Capital Gain Dividends			
C	S-T REALIZED LOSS FROM PARTNERSHIPS	P	2010-01-01	2010-12-31
D	L-T REALIZED GAIN FROM PARTNERSHIPS	P	2009-01-01	2010-12-31
E	LONG-TERM SALES - SEE SCHEDULE	P	2001-01-01	2010-12-31
F	SHORT TERM SALES-SEE SCHEDULE	P	2010-01-01	2010-12-31
G	COPANO ENERGY LLC	P	2008-11-26	2010-09-23
H	ENERGY TRANSFER PARTNERS SECTION 1256	P	2008-01-01	2010-12-31
I	MAGELLAN MIDSTREAM PARTERS	P	2006-08-22	2010-02-16
J	ENTERPRISE PRODUCTS PARTNERS	P	2005-10-25	2010-02-16
K	ENERGY TRANSFER PARTNERS SECTION 1256	P	2005-10-12	2010-09-21
L	BUCKEYE PARTNERS LP	P	2007-12-05	2010-10-21
M	BUCKEYE GP HOLDINGS LP	P	2006-11-21	2010-01-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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				101
B				
C			60	-60
D	54			54
E	2,424,309		2,365,311	58,998
F	510,031		489,030	21,001
G			11,949	-11,949
H	2			2
I			11,235	-11,235
J			18,063	-18,063
K			1,501	-1,501
L			3,365	-3,365
M			3,212	-3,212


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
A				
B				
C				-60
D				54
E				58,998
F				21,001
G				-11,949
H				2
I				-11,235
J				-18,063
K				-1,501
L				-3,365
M				-3,212


Form 990PF Part VIII Line 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
TOM SHOEMAKE	Director 0 00	0		
3034 CONCORD PLACE TYLER, TX 75701				
PAXTON W RITER	Director 0 00	0		
1012 PRUITT PLACE TYLER, TX 75703				
MELINDA SHOEMAKE	Director 0 00	0		
3034 CONCORD PLACE TYLER, TX 75701				
CYNTHIA S RITER	Director 0 00	0		
1012 PRUITT PLACE TYLER, TX 75703				
MELVIN B LOVELADY	Sec/Treas 0 00	0		
3304 S BROADWAY SUITE 202 TYLER, TX 75701				
BETTY JO B RITER	Vice President 0 00	0		
403 BLUEBONNET DRIVE TYLER, TX 75701				
AW RITER III	President 0 00	0		
1012 PRUITT PLACE TYLER, TX 75703				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CANCER FOUNDATION FOR LIFE P O BOX 8257 TYLER, TX 75711	NONE	PUBLIC	SOCIAL SUPPORT	2,500
MISCELLANEOUS FLOW-THRU FROM K-1S TYLER, TX 75702	NONE		CHARITABLE	56
THE GATHERING 601 SHELLEY DR STE 201 TYLER, TX 75701	NONE		CHRISTIAN MINISTRY	2,500
BETHESDA HEALTH CLINIC 409 W FERGUSON TYLER, TX 75702	NONE	PUBLIC	SOCIAL ASSISTANCE	12,500
JUNIOR LEAGUE OF TYLER 1919 DONNYBROOK AVE TYLER, TX 75701	NONE	PUBLIC	COMMUNITY ENRICHMENT	7,500
ALZHEIMER'S ALLIANCE 3613 S BROADWAY STE 401 TYLER, TX 75701	NONE	PUBLIC	HEALTH CARE	25,000
TYLER ECONOMIC DEV COUNCIL 315 N BROADWAY TYLER, TX 75702	NONE	PUBLIC	COMMUNITY ENRICHMENT	2,500
JUNIOR ACHEIVEMENT 1121 ESE LOOP 323 TYLER, TX 75701	NONE	PUBLIC	EDUCATION	1,000
HOSPICE OF EAST TEXAS 4111 UNIVERSITY BLVD TYLER, TX 75701	NONE	PUBLIC	HEALTH CARE	5,000
CYSTIC FIBROSIS FOUNDATION 122 S COLLEGE TYLER, TX 75702	NONE	PUBLIC	SOCIAL ASSISTANCE	2,500
EAST TEXAS AREA BOY SCOUTS 1331 E FIFTH TYLER, TX 75701	NONE	PUBLIC	EDUCATION	1,000
EAST TEXAS SYMPHONY ASSOC 305 S BROADWAY TYLER, TX 75702	NONE	PUBLIC	COMMUNITY ENRICHMENT	5,000
UNIVERSITY OF TEXAS AT AUSTIN PO BOX 7458 AUSTIN, TX 78713	NONE		EDUCATION	5,000
SALVATION ARMY 717 N SPRING TYLER, TX 75702	NONE	PUBLIC	SOCIAL ASSISTANCE	15,000
LITERACY COUNCIL OF TYLER 1530 S LOOP 323 TYLER, TX 75702	NONE	PUBLIC	EDUCATION	10,000
Total  3a				514,056

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PATH 402 W FRONT TYLER, TX 75701	NONE	PUBLIC	SOCIAL ASSISTANCE	50,000
DISCOVERY SCIENCE PLACE 308 N BROADWAY TYLER, TX 75702	NONE	PUBLIC	EDUCATION	5,000
ALL SAINTS EPISCOPAL SCHOOL 2695 SSW LOOP 323 TYLER, TX 75709	NONE	PUBLIC	EDUCATION	2,000
EAST TEXAS CRISIS CENTER 2026 REPUBLIC DRIVE TYLER, TX 75701	NONE	PUBLIC	SOCIAL ASSISTANCE	15,000
TYLER MUSEUM OF ART 1300 MAHON AVE TYLER, TX 75701	NONE	PUBLIC	COMMUNITY ENRICHMENT	10,000
ROCKIN' C RANCH 5300 CR 325 LINDALE, TX 75771	NONE	PUBLIC	EDUCATION	60,000
AMERICAN HEART ASSOCIATION 5604 OLD BULLARD RD STE 106 TYLER, TX 75703	NONE	PUBLIC	HEALTH CARE	5,000
KVNE-KGLY FM RADIO 2721 EAST ERWIN ST TYLER, TX 75701	NONE	PUBLIC	COMMUNITY ENRICHMENT	10,000
UT HEALTH CENTER AT TYLER 11937 US HWY 271 TYLER, TX 75708	NONE	PUBLIC	HEALTH CARE	5,000
UNIVERSITY OF TEXAS AT TYLER 3900 UNIVERSITY BLVD TYLER, TX 75701	NONE	PUBLIC	EDUCATION	255,000
Total  3a				514,056

TY 2010 Accounting Fees Schedule

Name: AW RITER JR FAMILY FOUNDATION

EIN: 75-2707712

Software ID: 10000105

Software Version: 2010v3.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	6,525	6,525	0	0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2010 Depreciation Schedule

Name: AW RITER JR FAMILY FOUNDATION

EIN: 75-2707712

Software ID: 10000105

Software Version: 2010v3.2

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
35% OF COPIER	2008-08-25	3,679	1,913	53	19 20 %	706			

TY 2010 Investments - Other Schedule**Name:** AW RITER JR FAMILY FOUNDATION**EIN:** 75-2707712**Software ID:** 10000105**Software Version:** 2010v3.2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OTHER SECURITIES	AT COST	8,803	10,820
PARTNERSHIPS2% INT (UBTI)	AT COST	910,757	1,629,398
MUTUAL FUNDS	AT COST	591,222	726,293
EQUITY SECURITIES	AT COST	3,951,824	4,518,065

TY 2010 Land, Etc. Schedule

Name: AW RITER JR FAMILY FOUNDATION

EIN: 75-2707712

Software ID: 10000105

Software Version: 2010v3.2

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Machinery and Equipment	3,679	2,619	1,060	1,060

TY 2010 Legal Fees Schedule

Name: AW RITER JR FAMILY FOUNDATION

EIN: 75-2707712

Software ID: 10000105

Software Version: 2010v3.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,173	1,173	0	0

TY 2010 Other Expenses Schedule**Name:** AW RITER JR FAMILY FOUNDATION**EIN:** 75-2707712**Software ID:** 10000105**Software Version:** 2010v3.2

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ROYALTY EXPENSES	9,404	9,404		
OFFICE SUPPLIES	27	27		
NON-DEDUCTIBLE PTRSHP EXP	508			
MISCELLANEOUS	1,570	1,570		
MISC INVESTMENT EXPENSES	1,406	1,406		
MANAGEMENT OVERHEAD EXP	88,000	88,000		

TY 2010 Other Income Schedule**Name:** AW RITER JR FAMILY FOUNDATION**EIN:** 75-2707712**Software ID:** 10000105**Software Version:** 2010v3.2

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
PARTNERSHIP UBTI SEC 1231	-1,033		
PARTNERSHIP UBTI	-25,010		
Other Investment Income	115,077	115,077	

TY 2010 Other Professional Fees Schedule**Name:** AW RITER JR FAMILY FOUNDATION**EIN:** 75-2707712**Software ID:** 10000105**Software Version:** 2010v3.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	29,886	29,886	0	0

TY 2010 Taxes Schedule

Name: AW RITER JR FAMILY FOUNDATION

EIN: 75-2707712

Software ID: 10000105

Software Version: 2010v3.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID-INVESTMENTS	5,232	5,232		
EXCISE TAX	1,833			

A.W. RITER, JR., FAMILY FOUNDATION
75-2707712
SCHEDULE OF GAINS /LOSSES
2010

Name	Quantity	Date Acquired	Date Sold	Proceeds	Total Cost	Realized
BP PLC SPON ADR	260 000	3/23/2010	5/4/2010	13,023	15,040	(2,017)
BP PLC SPON ADR	260 000	3/23/10	6/8/10	9,018	15,040	(6,022)
PACE OIL & GAS LTD - CIL	0 433	8/13/09	7/14/10	4	3	1
BANK OF AMER CORP 5 125%	16,000 000	6/17/09	3/10/10	16,587	15,320	1,268
EMERSON ELEC CO NTS 5 625%	31,000 000	04/22/09	01/15/10	34,763	33,608	1,154
KIMBERLY CLARK CORP 7 5%	10,000 000	1/6/10	2/9/10	12,254	12,353	(99)
NATIONAL RURAL UTIL COOP 2 625%	18,000 000	02/05/10	12/06/10	18,550	18,435	114
NATL RURAL UTIL COOP FIN 5 7%	19,000 000	7/22/09	1/15/10	19,000	19,435	(435)
CONSUMERS STAPLES SECTOR SPDR	3,330 000	2/10/10	12/21/10	97,063	87,682	9,380
AMER GENL FIN CORP 5 4%	5,000 000	06/04/09	05/27/10	3,900	2,950	950
AMER GENL FIN CORP 5 4%	5,000 000	09/16/09	05/27/10	3,900	3,500	400
AMER GENL FIN CORP 5 4%	3,000 000	01/14/10	05/27/10	2,340	2,205	135
AMER GENL FIN CORP NTS 4%	5,000 000	06/02/09	01/13/10	4,700	3,325	1,375
AMER GENL FIN CORP NTS 4%	5,000 000	09/16/09	01/13/10	4,700	4,400	300
AMR REAL ESTATE PTR/FIN 7 125%	5,000 000	04/02/09	01/15/10	5,000	4,013	988
AMR REAL ESTATE PTR/FIN 7 125%	10,000 000	08/25/09	01/15/10	10,000	9,500	500
AMR REAL ESTATE PTR/FIN 7 125%		VARIOUS	1/15/10	342		342
ARCH WESTN NTS 6 75%	5,000 000	04/03/09	03/15/10	5,063	4,575	488
ARCH WESTN NTS 6 75%	5,000 000	09/15/09	03/15/10	5,063	4,963	100
BALL CORP GLOBAL 6 875%	5,000 000	04/02/09	01/20/10	5,063	5,050	13
BALL CORP GLOBAL 6 875%	5,000 000	09/15/09	01/20/10	5,063	5,075	(13)
BOSTON SCIENTIFIC CORP 6%	5,000 000	03/31/09	01/12/10	5,238	4,888	350
CHESAPEAKE ENERGY CORP 7 625%	5,000 000	03/31/09	01/05/10	5,306	4,638	669
CHESAPEAKE ENERGY CORP 7 625%	5,000 000	08/19/09	01/05/10	5,306	4,913	394
DIRECTV HLDGS LLC 6 375%	5,000 000	04/15/09	01/05/10	5,188	4,800	388
DYNEGY HLDGS INC NTS B/E 7 75%	7,000 000	04/12/10	08/13/10	4,725	5,705	(980)
ENERGY FUTURE HLDGS CORP 10 875%	3,000 000	01/05/10	07/16/10	2,205	2,535	(330)
ENERGY FUTURE HLDGS CORP 10 875%	7,000 000	01/05/10	07/16/10	5,040	5,915	(875)
FLEXTRONIC INTL NTS B/E 6 5%	4,000 000	04/07/09	03/19/10	4,087	3,624	463
FLEXTRONIC INTL NTS B/E 6 5%	5,000 000	09/28/09	03/19/10	5,108	4,925	183
FORD MOTOR CREDIT CO NTS 7%	5,000 000	09/10/09	03/10/10	5,100	4,600	500
FORD MOTOR CREDIT CO NTS 7%	5,000 000	09/15/09	03/10/10	5,100	4,763	338
HERTZ CORP MW+50BP 8 875%	5,000 000	04/07/09	03/17/10	5,119	3,250	1,869
HERTZ CORP MW+50BP 8 875%	2,000 000	08/27/09	03/17/10	2,048	1,930	118
IRON MTN B/E 7 75%	5,000 000	09/17/09	05/05/10	5,038	5,050	(13)
LEVEL 3 FIN INC 12 25%	5,000 000	04/27/09	01/20/10	5,250	4,367	883
LEVEL 3 FIN INC 12 25%	10,000 000	09/11/09	01/20/10	10,500	9,885	615
LEVEL 3 FIN INC 12 25%		VARIOUS	1/20/10	450		450
LEVI STRAUSS ASSOC NTS 9 75%	5,000 000	10/16/09	05/06/10	5,256	5,263	(6)
LEVI STRAUSS ASSOC NTS 9 75%	5,000 000	10/20/09	05/06/10	5,256	5,275	(19)
METROPCS WIRELESS INC 9 25%	2,000 000	04/02/09	01/20/10	2,028	1,980	48
NTL CABLE PLC MW+50BP 8 75%	3,000 000	10/08/09	04/19/10	3,096	3,079	17
OWENS-BROCKWAY GLOBAL 8 25%	5,000 000	04/14/09	01/07/10	5,125	5,038	88
OWENS-BROCKWAY GLOBAL 8 25%	5,000 000	11/18/09	01/07/10	5,125	5,150	(25)
QWEST COMMUNICATIONS INT 7 25%	5,000 000	06/15/09	02/16/10	5,000	4,887	113
QWEST COMMUNICATIONS INT 7 25%	5,000 000	09/15/09	02/16/10	5,000	5,050	(50)
PETROHAWK ENERGY CORP 9 125%	5,000 000	08/25/09	08/17/10	5,091	5,100	(9)
PETROHAWK ENERGY CORP 9 125%	2,000 000	09/10/09	08/17/10	2,036	2,033	4
PETROHAWK ENERGY CORP 9 125%		VARIOUS	08/17/10	210		210
TRANSDIGM INC 7 75%	8,000,000	11/22/10	12/14/10	8,336	8,199	137
WYNN LAS VEGAS LLC 6 625%	5,000 000	09/14/09	08/04/10	5,022	4,738	284
WYNN LAS VEGAS LLC 6 625%	5,000 000	10/28/09	08/04/10	5,022	4,775	247
WYNN LAS VEGAS LLC 6 625%		VARIOUS	08/04/10	300		300
AMER EXPRESS CO	10 000	2/18/10	8/16/10	415	389	26

A.W. RITER, JR., FAMILY FOUNDATION
75-2707712
SCHEDULE OF GAINS /LOSSES
2010

Name	Quantity	Date Acquired	Date Sold	Proceeds	Total Cost	Realized
AMER EXPRESS CO	15 000	4/6/10	8/16/10	623	641	(18)
AMERICREDIT CORP	40 000	2/18/10	5/3/10	967	890	77
AMERICREDIT CORP	50 000	2/18/10	7/22/10	1,199	1,112	87
AMERICREDIT CORP	95 000	4/6/10	7/22/10	2,278	2,315	(37)
BANCORP INC	4 000	02/18/10	04/01/10	36	28	7
CLOROX CO	65 000	2/18/10	12/17/10	4,049	3,934	116
CLOROX CO	5 000	4/1/10	12/17/10	311	321	(10)
CLOROX CO	25 000	4/6/10	12/17/10	1,557	1,589	(31)
COCA COLA CO COM	55 000	2/18/10	12/17/10	3,583	3,058	525
COMCAST CORP	150 000	2/18/10	10/27/10	2,835	2,228	607
COVIDIEN PLC	15 000	2/18/10	4/1/10	760	758	2
EBAY INC	30 000	2/18/10	4/1/10	812	678	134
EBAY INC	55 000	2/18/10	10/27/10	1,598	1,244	355
EBAY INC	30 000	4/6/10	10/27/10	872	811	61
LANCASTER COLONY CORP	25 000	2/18/10	12/9/10	1,375	1,451	(76)
LIBERTY MEDIA INTERACTIVE	65 000	2/18/10	5/3/10	1,024	725	300
LOEWS CORP	10 000	02/18/10	04/01/10	377	362	14
MICROSOFT CORP	50 000	2/18/10	4/1/10	1,457	1,433	24
PROCTOR & GAMBLE CO	55 000	02/18/10	08/31/10	3,272	3,444	(172)
PROCTOR & GAMBLE CO	20 000	04/06/10	08/31/10	1,190	1,269	(79)
RESOURCE AMERICA INC NEW	14 000	2/18/10	4/1/10	67	59	9
SLM CORP 6%	25 000	02/18/10	07/19/10	442	439	4
SLM CORP 6%	5 000	4/6/10	7/19/10	88	88	0
SLM CORP 6%	15 000	4/6/10	7/19/10	265	265	1
SLM CORP 6%	20 000	4/6/10	7/19/10	354	353	1
VIACOM INC	75 000	2/18/10	12/3/10	2,978	2,217	761
AMEREN CORP	40 000	2/16/10	5/13/10	1,020	994	26
ANADARKO PETROLEUM CORP	15 000	02/16/10	04/23/10	1,105	1,009	96
ANADARKO PETROLEUM CORP	8 000	2/16/10	5/17/10	453	538	(85)
ANADARKO PETROLEUM CORP	20 000	4/6/10	5/17/10	1,133	1,496	(363)
ANALOG DEVICES INC	5 000	2/16/10	11/19/10	175	141	34
ANNALY CAPITAL MANAGEMENT INC	75 000	2/16/10	12/13/10	1,367	1,300	67
BABCOCK & WILCOX CO - CIL	0 500	4/6/10	8/2/10	12	14	(2)
BRANDYWINE RLTY TRUST	5 000	2/16/10	3/8/10	58	54	4
CABLEVISION SYSTEMS CORP	5 000	2/16/10	11/19/10	153	112	41
CINTAS CORP	41 000	2/16/10	8/27/10	1,051	977	74
CINTAS CORP	19 000	4/6/10	8/27/10	487	534	(47)
CINTAS CORP	16 000	4/6/10	8/30/10	410	450	(39)
DELL INC	72 000	2/16/10	6/9/10	902	1,010	(108)
DELL INC	70 000	4/6/10	6/9/10	877	1,064	(187)
ENDURANCE SPECIALTY HOLDINGS	5 000	2/16/10	11/19/10	220	181	39
HASBRO INC	10 000	2/16/10	9/2/10	428	351	76
INTEGRYS ENERGY GROUP INC	24 000	2/16/10	6/3/10	1,086	1,001	85
INTEGRYS ENERGY GROUP INC	20 000	4/6/10	6/3/10	905	964	(59)
IVANHOE MINES LTD	60 000	2/16/10	8/18/10	1,038	896	142
IVANHOE MINES LTD	20 000	2/16/10	11/19/10	482	299	183
MCDERMOTT INTL INC	68 000	2/16/10	9/13/10	919	768	151
MCDERMOTT INTL INC	95 000	4/6/10	9/13/10	1,283	1,300	(17)
MCGRAW HILL COMPANIES INC	5 000	5/18/10	11/19/10	175	144	31
NOBLE ENERGY INC	13 000	2/16/10	6/25/10	820	988	(169)
NOBLE ENERGY INC	7 000	4/6/10	6/25/10	441	535	(94)
NOBLE ENERGY INC	8 000	4/6/10	6/30/10	484	611	(128)
SUNOCO INC	39 000	2/16/10	7/30/10	1,384	1,027	356
SUNOCO INC	1 000	4/6/10	7/30/10	35	32	4

A.W. RITER, JR., FAMILY FOUNDATION
75-2707712
SCHEDULE OF GAINS /LOSSES
2010

Name	Quantity	Date Acquired	Date Sold	Proceeds	Total Cost	Realized
SUNOCO INC	20 000	04/06/10	08/30/10	684	632	52
SUNOCO INC	10 000	04/06/10	08/31/10	341	316	26
SUNOCO INC	34 000	4/6/10	9/1/10	1,162	1,074	89
SYBASE INC	45 000	2/23/10	5/21/10	2,883	1,967	916
SYBASE INC	50 000	4/6/10	7/20/10	3,243	2,344	899
TELEPHONE & DATA SYS INC	20 000	2/16/10	11/19/10	613	566	47
UDR INC	66 000	2/16/10	4/26/10	1,390	1,009	382
UDR INC	55 000	4/6/10	4/26/10	1,159	1,011	148
SPDR GOLD TRUST - RTN OF PRIN		VARIOUS	VARIOUS	25	25	-
ACCENTURE PLC IRELAND	25 000	02/12/10	11/03/10	1,129	1,011	119
AGRIUM INC (CANADA) CAD	5 000	02/12/10	10/22/10	436	320	116
AMCOR LTD NEW AU ADR	10 000	02/12/10	05/19/10	217	212	5
AMCOR LTD NEW AU ADR	10 000	02/12/10	05/20/10	207	212	(5)
AMCOR LTD NEW AU ADR	10 000	02/12/10	05/20/10	201	212	(11)
AMCOR LTD NEW AU ADR	15 000	02/12/10	05/21/10	299	318	(19)
AMCOR LTD NEW AU ADR	10 000	02/12/10	05/21/10	198	212	(14)
AMCOR LTD NEW AU ADR	10 000	02/12/10	05/24/10	197	212	(15)
AMCOR LTD NEW AU ADR	25 000	02/12/10	05/24/10	501	530	(29)
ARGENTARIA S A SPON ADR	50 000	02/12/10	11/30/10	461	677	(217)
ARGENTARIA S A SPON ADR	40 000	05/10/10	11/30/10	369	493	(125)
ASTRAZENECA PLC SPON ADR	15 000	02/12/10	07/16/10	736	657	79
AUSTRALIA & NEW ZEALAND BKG GRP	10 000	02/12/10	09/22/10	227	181	46
AXA ADR	5 000	02/12/10	05/03/10	99	99	(0)
AXA ADR	5 000	02/12/10	05/05/10	87	99	(12)
AXA ADR	105 000	02/12/10	05/06/10	1,734	2,079	(345)
AXA ADR	5 000	02/12/10	05/06/10	79	99	(20)
AXA ADR	25 000	02/12/10	05/07/10	387	495	(108)
BANCO BILBAO VIZCAYA	90 000	02/12/10	11/10/10	1,047	1,219	(172)
BANCO BILBAO VIZCAYA		2/12/10	11/10/10	33		33
BANCOLOMBIA S A ADR	5 000	02/12/10	07/16/10	278	218	60
BANCOLOMBIA S A ADR	5 000	02/12/10	07/19/10	278	218	60
BANCOLOMBIA S A ADR	15 000	02/12/10	07/30/10	877	653	223
BANCOLOMBIA S A ADR	20 000	02/12/10	08/02/10	1,184	871	313
BASICO DO ESTADO DE SAO PAULO	15 000	02/12/10	06/15/10	582	511	70
COCA COLA FEMSA S A B	10 000	02/12/10	05/11/10	687	592	95
COMPANHIA DE SANEAMENTO	5 000	02/12/10	06/14/10	193	170	23
COMPASS GROUP PLC GBP	10 000	02/12/10	04/09/10	82	72	11
CRH PLC IRELAND SPON ADR	10 000	02/12/10	11/12/10	180	233	(53)
CRH PLC IRELAND SPON ADR	10 000	02/12/10	11/15/10	185	233	(47)
CRH PLC IRELAND SPON ADR	40 000	02/12/10	11/16/10	726	931	(205)
CRH PLC IRELAND SPON ADR	5 000	02/12/10	12/02/10	98	116	(18)
CRH PLC IRELAND SPON ADR	5 000	02/12/10	12/03/10	99	116	(18)
CRH PLC IRELAND SPON ADR	5 000	02/12/10	12/06/10	98	116	(19)
CRH PLC IRELAND SPON ADR	10 000	02/12/10	12/07/10	201	233	(32)
CRH PLC IRELAND SPON ADR	5 000	07/16/10	12/08/10	99	101	(3)
CRH PLC IRELAND SPON ADR	5 000	07/16/10	12/09/10	99	101	(2)
CRH PLC IRELAND SPON ADR	5 000	07/16/10	12/10/10	99	101	(3)
CRH PLC IRELAND SPON ADR	20 000	09/21/10	12/10/10	394	345	49
DE C V (MEXICO) SPON ADR	5 000	02/12/10	07/27/10	336	296	40
DE C V (MEXICO) SPON ADR	5 000	02/12/10	07/29/10	331	296	35
INDS CO LTD ADR	25 000	02/12/10	11/15/10	129	160	(32)
INDS CO LTD ADR	70 000	02/12/10	11/16/10	357	449	(92)
INTL POWER PLC ADR	20 000	02/12/10	08/13/10	1,140	1,035	105
MITSUMI & CO LTD ADR	1 000	02/12/10	10/22/10	316	298	18

A.W. RITER, JR., FAMILY FOUNDATION
75-2707712
SCHEDULE OF GAINS /LOSSES
2010

Name	Quantity	Date Acquired	Date Sold	Proceeds	Total Cost	Realized
NEXEN INC CAD	10 000	02/12/10	04/08/10	259	217	42
PEARSON PLC SPON ADR	5 000	02/12/10	07/19/10	70	69	1
PEARSON PLC SPON ADR	55 000	02/12/10	08/12/10	842	754	87
PEARSON PLC SPON ADR	25 000	02/12/10	08/17/10	387	343	44
PRUDENTIAL PLC ADR	15 000	02/12/10	06/03/10	246	272	(25)
SAP AG SPON ADR	25 000	02/12/10	07/19/10	1,205	1,072	133
SASOL LTD SPON ADR	10 000	02/12/10	10/22/10	457	352	106
SIEMENS A G SPON ADR	1 000	02/12/10	10/22/10	116	85	31
SILICONWARE PRECISION	55 000	02/12/10	11/12/10	282	352	(70)
SILICONWARE PRECISION INDS CO LTD ADR	10 000	10/25/10	11/16/10	51	54	(3)
SILICONWARE PRECISION INDS CO LTD ADR	40 000	10/25/10	11/17/10	204	215	(11)
SVENSKA CELLULOZA AB (SCA) SPON ADR	5 000	05/18/10	08/20/10	67	57	10
SVENSKA CELLULOZA AB (SCA) SPON ADR	20 000	05/19/10	08/20/10	270	222	48
TECHNIP SA NEW SPON ADR	10 000	02/12/10	09/23/10	770	700	70
TECHNIP SA NEW SPON ADR	15 000	02/12/10	09/27/10	1,175	1,050	125
TRANSCANADA CORP (HOLDING CO) CAD	5 000	02/12/10	07/16/10	171	162	10
TRANSCANADA CORP (HOLDING CO) CAD	5 000	02/12/10	07/21/10	173	162	11
TRANSCANADA CORP (HOLDING CO) CAD	10 000	02/12/10	07/22/10	354	323	31
TRANSCANADA CORP (HOLDING CO) CAD	5 000	02/12/10	07/23/10	176	162	14
TRANSCANADA CORP (HOLDING CO) CAD	5 000	02/12/10	07/26/10	178	162	16
TRANSCANADA CORP (HOLDING CO) CAD	5 000	02/12/10	08/02/10	180	162	19
UNITED KINGDOM	15 000	02/12/10	06/04/10	244	272	(28)
UNITED KINGDOM	5 000	02/12/10	06/07/10	76	91	(14)
UNITED KINGDOM	70 000	02/12/10	06/07/10	1,097	1,267	(171)
SHORT TERM				510,031	489,030	21,001
PACE OIL & GAS LTD	1175 000	8/13/09	8/26/10	8,067	7,944	123
PROVIDENT ENERGY TRUST	9615 000	8/13/09	8/26/10	59,613	41,844	17,769
BUCKEYE PARTNERS LP	200 000	12/5/07	10/21/10	12,612	9,670	2,942
BUCKEYE GP HOLDINGS LP	400 000	11/21/06	1/5/10	11,529	6,360	5,169
BUCKEYE GP HOLDINGS LP	100 000	11/21/06	1/25/10	3,049	1,590	1,459
BUCKEYE GP HOLDINGS LP	200 000	11/21/06	2/16/10	6,039	3,180	2,859
COPANO ENERGY LLC	500 000	11/26/08	7/13/10	13,935	5,431	8,504
COPANO ENERGY LLC	200 000	11/26/08	9/21/10	5,278	2,173	3,105
COPANO ENERGY LLC	400 000	11/26/08	9/23/10	10,800	4,345	6,455
ENERGY TRANSFER PARTNERS LP	100 000	10/12/05	9/21/10	4,833	3,276	1,557
ENTERPRISE PRODUCTS PARTNER LP	248 000	12/20/05	2/16/10	7,948	6,971	977
ENTERPRISE PRODUCTS PARTNER LP	124 000	06/29/06	02/16/10	3,974	3,546	428
ENTERPRISE PRODUCTS PARTNER LP	248 000	09/12/06	02/16/10	7,948	7,336	612
ENTERPRISE PRODUCTS PARTNER LP	372 000	06/19/08	02/16/10	11,924	10,325	1,599
KINDER MORGAN MGMT LLC - CIL	0 488	10/13/05	2/12/10	27	16	11
KINDER MORGAN MGMT LLC - CIL	0 098	10/13/05	5/14/10	6	3	3
KINDER MORGAN MGMT LLC - CIL	0 401	10/13/05	08/13/10	24	12	12
KINDER MORGAN MGMT LLC - CIL	0 120	10/13/05	11/12/10	8	4	4
MAGELLAN MIDSTREAM PARTNERS LP	211 000	08/22/06	02/16/10	9,112	7,505	1,607
MAGELLAN MIDSTREAM PARTNERS LP	100 000	8/30/06	2/16/10	4,317	3,669	648
MAGELLAN MIDSTREAM PARTNERS LP	200 000	5/17/07	2/16/10	8,638	9,412	(774)
MAGELLAN MIDSTREAM PARTNERS LP	129 000	9/6/07	2/16/10	5,571	5,318	253
DISNEY WALT CO 6 375%	31000 000	5/4/09	6/30/10	33,772	33,782	(10)
J P MORGAN CHASE & CO 5 125%	16000 000	4/6/09	6/9/10	17,002	14,533	2,469
METLIFE INC NTS 5%	23000 000	4/6/09	5/26/10	24,247	19,718	4,529

A.W. RITER, JR., FAMILY FOUNDATION
75-2707712
SCHEDULE OF GAINS /LOSSES
2010

Name	Quantity	Date Acquired	Date Sold	Proceeds	Total Cost	Realized
NATL CUTY BANK 4 625%	16000 000	5/26/09	10/15/10	17,048	15,118	1,930
WISC ENERGY CORP 6 5%	37000 000	5/11/09	6/10/10	38,483	39,687	(1,204)
GOLDMAN SACHS GROUP INC 2/5/10	750 000	7/18/08	2/5/10	750,000	750,000	-
GOLDMAN SACHS GROUP INC 2/16/10	750 000	8/1/08	2/16/10	750,000	750,000	-
GOLDMAN SACHS GROUP INC 2/16/10	500 000	8/1/08	2/16/10	473,885	500,000	(26,115)
NATL-OILWELLVARCO INC	810 000	4/23/09	10/27/10	41,498	23,974	17,524
SPDR GOLD TRUST - RTN OF PRIN		VARIOUS	VARIOUS	1,381	1,381	-
ECHOSTAR DBS CORP NTS 6 375%	5,000 000	04/02/09	04/28/10	5,206	4,875	331
IRON MTN WE 7 75%	5,000 000	03/31/09	05/05/10	5,038	4,962	76
LEVI STRAUSS ASSOC NTS 9 75%	5,000 000	04/15/09	05/06/10	5,256	4,637	619
METROPCS WIRELESS INC 9 25%	3,000 000	04/02/09	09/21/10	3,139	2,970	169
METROPCS WIRELESS INC 9 25%	5,000 000	09/15/09	09/21/10	5,231	5,050	181
OMEGA HEALTHCARE INVS 7%	5,000 000	09/01/09	11/23/10	5,129	4,750	379
OMEGA HEALTHCARE INVS 7%	5,000 000	11/18/09	11/23/10	5,129	4,875	254
PEABODY ENERGY CORP 6 875%	5,000 000	04/02/09	08/25/10	4,970	4,958	13
PEABODY ENERGY CORP 6 875%		04/02/09	08/25/10	100		100
PETROHAWK ENERGY CORP 9 125%	5,000 000	04/07/09	08/17/10	5,091	4,813	279
PETROHAWK ENERGY CORP 9 125%		VARIOUS	8/17/10	150		150
SILGAN HOLDINGS INC NTS 6 75%	5,000 000	09/08/09	11/15/10	5,056	4,925	131
STATER BROS HLDG INC NTS 8 125%	5,000 000	05/04/09	11/29/10	5,019	4,988	32
STATER BROS HLDG INC NTS 8 125%	5,000 000	09/17/09	11/29/10	5,019	5,094	(75)
TRANSDIGM INC 7 75%	5,000 000	04/07/09	12/14/10	5,210	4,750	460
TRANSDIGM INC 7 75%	5,000 000	09/15/09	12/14/10	5,210	5,037	173
TRANSDIGM INC 7 75%	5,000 000	11/23/09	12/14/10	5,210	4,062	1,148
WYNN LAS VEGAS LLC 6 625%	5,000 000	04/22/09	08/04/10	5,022	4,038	984
WYNN LAS VEGAS LLC 6 625%		VARIOUS	8/4/10	150		150
MIDWEST GENERATION LLC 8 56% - RTN OF PRIN		VARIOUS	1/2/10	732	732	-
MIDWEST GENERATION LLC 8 56% - RTN OF PRIN		VARIOUS	7/2/10	674	674	-
LONG TERM				2,424,309	2,364,311	59,998
GRAND TOTAL				2,934,340	2,853,342	80,999