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

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

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

A Employer identification number
75-2707712

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

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

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

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)* ▶$ 7,179,857

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 ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	223,630	223,630		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	276,075			
	b	Gross sales price for all assets on line 6a 1,763,140				
	7	Capital gain net income (from Part IV, line 2)		276,075		
	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) (attach schedule)				
	11	Other income (attach schedule)	16,547	35,354		
	12	**Total.** Add lines 1 through 11	516,252	535,059		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	6,300	5,355		945
	c	Other professional fees (attach schedule)	37,735	37,735		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	9,754	1,050		
	19	Depreciation (attach schedule) and depletion	424	424		
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	108,993	55,319		53,394
	24	**Total operating and administrative expenses.** Add lines 13 through 23	163,206	99,883		54,339
	25	Contributions, gifts, grants paid	224,256			224,256
	26	**Total expenses and disbursements.** Add lines 24 and 25	387,462	99,883		278,595
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	128,790			
	b	**Net investment income** (if negative, enter -0-)		435,176		
	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	256,165	234,787	234,787
	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	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)	5,462,606	5,621,902	6,944,434
	14	Land, buildings, and equipment basis ▶ 3,679 Less accumulated depreciation (attach schedule) ▶ 3,043	1,060	636	636
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	5,723,571	5,857,325	7,179,857
Liabilities	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)			
	22	Other liabilities (describe ▶)		4,964	
	23	**Total liabilities** (add lines 17 through 22)		4,964	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	5,723,571	5,852,361	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	5,723,571	5,852,361	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	5,723,571	5,857,325	

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	5,723,571
2	Enter amount from Part I, line 27a	2	128,790
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,852,361
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	5,852,361

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) 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	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	276,075
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	31,306

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))
2010	512,223	6,828,490	0 07501
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

2	**Total** of line 1, column (d)	2	0 24634
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 04927
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	7,106,818
5	Multiply line 4 by line 3	5	350,139
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,352
7	Add lines 5 and 6	7	354,491
8	Enter qualifying distributions from Part XII, line 4	8	278,595

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 ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	8,704
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			3	8,704
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-			5	8,704
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	3,740		
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	3,740
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	4,964
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶	**Refunded** ▶		11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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)?	1b		No
	*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.*			
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 2011 or the taxable year beginning in 2011 (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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶A W RITER 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 |

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See 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)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☑ No			
	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 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)*	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 2011?	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))? ☐ 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)? (see page 22 of the instructions). . . ☐ 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 page 22 of the instructions)?	**5b**		**No**
	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?. . . ☐ Yes ☑ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. . . ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. . . .	**6b**		**No**
	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?	**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 23 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	7,015,499
b	Average of monthly cash balances	1b	199,545
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	7,215,044
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	7,215,044
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	108,226
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,106,818
6	**Minimum investment return.** Enter 5% of line 5	6	355,341

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	355,341
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 8,704		
b	Income tax for 2011 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	8,704
3	Distributable amount before adjustments Subtract line 2c from line 1	3	346,637
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	346,637
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	346,637

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	278,595
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	278,595
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	278,595

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				346,637
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			94,222	
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				
c From 2008.				
d From 2009.				
e From 2010.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 278,595				
a Applied to 2010, but not more than line 2a			94,222	
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 2011 distributable amount.				184,373
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 *(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 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				162,264
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 2006 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2007. . . .				
b Excess from 2008. . . .				
c Excess from 2009. . . .				
d Excess from 2010. . . .				
e Excess from 2011. . . .				

Part XIV **Private 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 2011, 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)

	Tax year	Prior 3 years			
	(a) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
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 XV **Supplementary 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 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* See Additional Data Table				
Total . . . . ▶ **3a**				224,256
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	223,630	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			18	35,354	
8 Gain or (loss) from sales of assets other than inventory			18	276,075	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a PARTNERSHIP UBTI SEC 1231	211110	254			
b PARTNERSHIP UBTI	211110	-19,061			
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		-18,807		535,059	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 516,252

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)
1	N/A

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

		Yes	No
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

****** | 2012-05-09 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's Signature	Date	Check if self-employed ☐	PTIN
Ginny Ragland			

Firm's name ▶	Henry & Peters PC	Firm's EIN ▶
Firm's address ▶	3310 So Broadway Suite 100 Tyler, TX 75701	Phone no (903) 597-6311

May the IRS discuss this return with the preparer shown above? See instructions ▶ ☑ Yes ☐ No

Additional Data

Software ID:	11000144
Software Version:	2011v1.2
EIN:	75-2707712
Name:	AW RITER JR FAMILY FOUNDATION

Form 990PF - Special Condition Description:

Special Condition Description

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)
Capital Gain Dividends			
LONG-TERM SALES-SEE SCHEDULE	P	2010-01-01	2011-12-31
SHORT TERM SALES-SEE SCHEDULE	P	2011-01-01	2011-12-31
THE SOSNOWSKI FUND	P	2011-01-01	2011-12-31
THE SOSNOWSKI FUND	P	2010-01-01	2011-12-31
L-T REALIZED GAIN FROM PARTNERSHIPS	P	2010-01-01	2011-12-31
DORCHESTER MINERALS, LP	P	2009-10-15	2011-08-11

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)
			116
1,410,786		1,165,525	245,261
326,695		318,378	8,317
22,989			22,989
1,167			1,167
1,387			1,387
		3,162	-3,162

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) 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	
			245,261
			8,317
			22,989
			1,167
			1,387
			-3,162

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

Form 990PF Part XV Line 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*				
THE SALVATION ARMY DISASTER RELIEFPO BOX 100339 ATLANTA, GA 30384	NONE	PUBLIC	SOCIAL ASSISTANCE	5,000
THE UNIVERSITY OF TEXAS FOUNDATIONPOST OFFICE BOX 1078 SAN ANTONIO, TX 78294	NONE	PUBLIC	EDUCATION	5,000
THE SALVATION ARMY JOPLIN 1130 HAMPTON AVENUE ST LOUIS, MO 63139	NONE	PUBLIC	SOCIAL ASSISTANCE	5,000
BOYS & GIRLS CLUB OF EAST TEXAS504 W 32ND STREET TYLER, TX 75702	NONE	PUBLIC	SOCIAL ASSISTANCE	10,000
AMERICAN CANCER SOCIETY1301 SOUTH BROADWAY TYLER, TX 75701	NONE	PUBLIC	HEALTH CARE	5,000
ST PAUL CHILDRENS FOUNDATION 1358 E RICHARDS TYLER, TX 75702	NONE	PUBLIC	CHARITABLE	10,000
TEXAS COLLEGE SCHOLARSHIP FUND2404 N GRAND TYLER, TX 75701	NONE	PUBLIC	EDUCATION	1,200
HUMANE SOCIETY OF EAST TEXAS 1823 CR 386 TYLER, TX 75708	NONE	PUBLIC	SOCIAL ASSISTANCE	10,000
MISCELLANEOUSFLOW-THRU FROM K-1S TYLER, TX 75702	NONE	N/A	CHARITABLE	56
BETHESDA HEALTH CLINIC409 W FERGUSON TYLER, TX 75702	NONE	PUBLIC	SOCIAL ASSISTANCE	20,000
JUNIOR LEAGUE OF TYLER1919 DONNYBROOK AVE TYLER, TX 75701	NONE	PUBLIC	COMMUNITY ENRICHMENT	7,500
ALZHEIMERS ALLIANCE3613 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
CYSTIC FIBROSIS FOUNDATION 122 S COLLEGE TYLER, TX 75702	NONE	PUBLIC	SOCIAL ASSISTANCE	5,000
EAST TEXAS AREA BOY SCOUTS 1331 E FIFTH TYLER, TX 75701	NONE	PUBLIC	EDUCATION	1,000
SALVATION ARMY717 N SPRING TYLER, TX 75702	NONE	PUBLIC	SOCIAL ASSISTANCE	15,000
LITERACY COUNCIL OF TYLER1530 S LOOP 323 TYLER, TX 75702	NONE	PUBLIC	EDUCATION	10,000
PATH402 W FRONT TYLER, TX 75701	NONE	PUBLIC	SOCIAL ASSISTANCE	30,000
DISCOVERY SCIENCE PLACE308 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 CENTER2026 REPUBLIC DRIVE TYLER, TX 75701	NONE	PUBLIC	SOCIAL ASSISTANCE	15,000
TYLER MUSEUM OF ART1300 MAHON AVE TYLER, TX 75701	NONE	PUBLIC	COMMUNITY ENRICHMENT	10,000
ROCKIN C RANCH5300 CR 325 LINDALE, TX 75771	NONE	PUBLIC	EDUCATION	10,000
KVNE-KGLY FM RADIO2721 EAST ERWIN ST TYLER, TX 75701	NONE	PUBLIC	COMMUNITY ENRICHMENT	10,000
UNIVERSITY OF TEXAS AT TYLER 3900 UNIVERSITY BLVD TYLER, TX 75701	NONE	PUBLIC	EDUCATION	5,000
Total . . . . ▶ **3a**				224,256

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TY 2011 Accounting Fees Schedule

Name: AW RITER JR FAMILY FOUNDATION

EIN: 75-2707712

Software ID: 11000144

Software Version: 2011v1.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	6,300	5,355	0	945

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

TY 2011 Depreciation Schedule

Name: AW RITER JR FAMILY FOUNDATION

EIN: 75-2707712

Software ID: 11000144

Software Version: 2011v1.2

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	2,619	53	11 52 %	424			

TY 2011 Investments - Other Schedule

Name: AW RITER JR FAMILY FOUNDATION

EIN: 75-2707712

Software ID: 11000144

Software Version: 2011v1.2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OTHER SECURITIES	AT COST	6,072	8,055
PARTNERSHIPS2% INT (UBTI)	AT COST	1,092,975	1,946,797
MUTUAL FUNDS	AT COST	998,417	1,069,081
EQUITY SECURITIES	AT COST	3,524,438	3,920,501

TY 2011 Land, Etc. Schedule

Name: AW RITER JR FAMILY FOUNDATION
EIN: 75-2707712
Software ID: 11000144
Software Version: 2011v1.2

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Machinery and Equipment	3,679	3,043	636	636

TY 2011 Other Expenses Schedule

Name: AW RITER JR FAMILY FOUNDATION

EIN: 75-2707712

Software ID: 11000144

Software Version: 2011v1.2

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ROYALTY EXPENSES	8,139	8,139		
OFFICE SUPPLIES	25	25		
NON-DEDUCTIBLE PTRSHP EXP	280			
MISCELLANEOUS	1,764	1,764		
MISC INVESTMENT EXPENSES	7,864	7,864		
MANAGEMENT OVERHEAD EXP	90,883	37,489		53,394
CONTRACT LABOR	38	38		

TY 2011 Other Income Schedule

Name: AW RITER JR FAMILY FOUNDATION

EIN: 75-2707712

Software ID: 11000144

Software Version: 2011v1.2

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP UBTI SEC 1231	254		
PARTNERSHIP UBTI	-19,061		
Other Investment Income	35,354	35,354	

TY 2011 Other Professional Fees Schedule

Name: AW RITER JR FAMILY FOUNDATION

EIN: 75-2707712

Software ID: 11000144

Software Version: 2011v1.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	37,735	37,735	0	0

TY 2011 Taxes Schedule

Name: AW RITER JR FAMILY FOUNDATION

EIN: 75-2707712

Software ID: 11000144

Software Version: 2011v1.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID-INVESTMENTS	1,050	1,050		
EXCISE TAX	8,704			

A.W. RITER, JR. FAMILY FOUNDATION
75-2707712
SCHEDULE OF GAINS/LOSSES
2011

Name	Quantity	Date Acquired	Date Sold	Proceeds	Total Cost	Realized
AECOM TECHNOLOGY CORP	5 0000	06 10 11	09 23 11	90	137	(48)
AHIMERA INVT CORP T	305 0000	02 16 10	01 18 11	1.257	1.141	116
ALLIANT TECHSYSTEMS INC 06 875%	5.000 0000	11 18 10	06 29 11	5.175	5.225	(50)
ALLSTATE CORP	10 0000	11 19 10	08 05 11	262	303	(41)
ALLSTATE CORP	45 0000	02 16 10	02 08 11	1.463	1.346	117
ALLY FINANIAL INC NTS 08 000%	3.000 0000	02 03 11	09 26 11	2.895	3.405	(510)
AMEREN CORP T	5 0000	11 19 10	02 08 11	143	145	(2)
AMEREN CORP T	40 0000	04 06 10	02 08 11	1.141	1.058	83
AMEREN CORP T	1 0000	02 16 10	02 08 11	29	25	4
AMERICAN CAPITAL AGENCY	30 0000	06 08 11	09 23 11	821	920	(99)
AMERISTAR CASINOS INC 09 250%	4.000 0000	08 09 10	04 14 11	4.281	4.295	(14)
AMERISTAR CASINOS INC 09 250%		08 09 10	04 14 11	119	-	119
AON CORP T	15 0000	11 19 10	06 09 11	766	614	152
AONS EDISON CO (HOLDING CO)	25 0000	02 16 10	02 11 11	1.256	1.064	192
ARC RES LTD CDA CAD	355 0000	08 26 10	08 11 11	8.420	6.593	1.827
AT&T INC 04 950%	4.000 0000	08 09 10	02 11 11	4.279	4.367	(88)
AVERY DENNISON CORP	15 0000	02 02 11	09 23 11	385	618	(233)
BALL CORP 06 625% 031518	3.000 0000	08 16 10	06 29 11	3.083	3.094	(11)
BALL CORP NTS B E 05 750%	3.000 0000	03 01 11	06 29 11	3.015	2.955	60
BANCO BRADESCO S A		02 22 11	02 22 11	8	-	8
BB&T CORP IVIED TERM NTS 5 700%	1.000 0000	12 15 10	07 22 11	1.108	1.100	8
BOSTON SCIENTIFIC CORP	155 0000	03 07 11	09 23 11	885	1.159	(273)
CCO HLDGS LLC CAP CORP 07 250%	5.000 0000	01 05 11	06 29 11	5.125	5.088	38
CINEMARK INC NTS B E 08 625%	5.000 0000	01 19 11	06 29 11	5.450	5.444	6
CLOROX CO	50 0000	04 06 10	02 11 11	3.562	3.178	385
CLOROX CO	15 0000	04 06 10	03 29 11	1.047	953	94
CLOROX CO	25 0000	05 03 10	03 29 11	1.745	1.610	136
COCA COLA CO COM	5 0000	02 18 10	01 26 11	315	278	37
COCA COLA CO COM	15 0000	02 18 10	02 03 11	942	834	108
COMCAST CORP NEW SPECIAL	90 0000	02 18 10	01 26 11	1.968	1.337	631
COMCAST CORP NEW SPECIAL	25 0000	02 18 10	02 03 11	546	371	174
COMCAST CORP NEW SPECIAL	40 0000	04 06 10	03 29 11	923	716	207
COMPASS GROUP PLC SPON	67 0000	02 12 10	01 04 11	594	480	114
COMPASS GROUP PLC SPON	71 0000	02 12 10	01 05 11	625	508	117
COMPASS GROUP PLC SPON	20 0000	02 12 10	01 10 11	175	143	32
COMPASS GROUP PLC SPON	102 0000	02 12 10	01 12 11	903	730	172
COPA HOLDINGS SA CL A	2 0000	02 12 10	01 27 11	118	109	8
COPA HOLDINGS SA CL A	5 0000	02 12 10	02 01 11	286	274	12
COPA HOLDINGS SA CL A	5 0000	02 12 10	02 02 11	287	274	13
COPA HOLDINGS SA CL A	3 0000	02 12 10	02 03 11	172	164	8
COVIDIEN PLC	10 0000	08 18 10	03 08 11	532	390	142
COVIDIEN PLC	5 0000	11 19 10	03 29 11	260	217	43
COVIDIEN PLC	50 0000	07 07 10	03 29 11	2.600	1.979	622
COVIDIEN PLC T	5 0000	11 19 10	08 11 11	238	215	22
CROWN AMERICAS CALL 07 750%	7.000 0000	11 30 10	02 01 11	7.289	7.280	9
DREAMWORKS ANIMATION SKG	35 0000	11 19 10	03 02 11	964	1.104	(140)
DREAMWORKS ANIMATION SKG	50 0000	04 06 10	03 02 11	1.377	1.922	(545)
DYNEGY 07 500% 060115	2.000 0000	08 05 10	05 13 11	1.720	1.640	80
DYNEGY HLDGS INC NTS B E 7 750%	4.000 0000	01 13 11	06 02 11	2.880	2.820	60
DYNEGY HLDGS INC NTS B E 7 750%	3.000 0000	01 13 11	06 10 11	2.190	2.115	75
DYNEGY HLDGS INC NTS B E 7 750%	2.000 0000	01 13 11	06 14 11	1.465	1.410	55
DYNEGY HLDGS INC NTS B E 7 750%	6.000 0000	08 10 10	06 02 11	4.320	4.335	(15)
ENERGY FUTURES HLDGS 10 000%	6.000 0000	03 08 11	06 29 11	6.330	6.225	105
ENERGY TRANSFER PARTNERS 7 500%	8.000 0000	09 23 10	06 29 11	8.481	8.260	221
FRONTLINE LTD ORD	5 0000	07 20 10	01 13 11	131	153	(22)
FRONTLINE LTD ORD	20 0000	07 21 10	01 18 11	527	643	(116)

A.W. RITER, JR. FAMILY FOUNDATION
75-2707712
SCHEDULE OF GAINS/LOSSES
2011

Name	Quantity	Date Acquired	Date Sold	Proceeds	Total Cost	Realized
FRONTLINE LTD ORD	5 0000	07 20 10	01 18 11	132	153	(21)
GENON ENERGY INC NTS B E 9 875%	2.000 0000	06 16 11	06 29 11	2.065	2.075	(10)
GENWORTH FINANCIAL INC 07 625%	2.000 0000	03 22 11	06 29 11	2.030	2.000	30
GENZYME CORP GEN DIV	10 0000	11 19 10	05 03 11	764	705	58
GLAXO SMITHKLINE PLC ADR	5 0000	10 22 10	08 19 11	206	201	5
GLAXO SMITHKLINE PLC ADR Tı	13 0000	03 29 11	08 19 11	535	495	40
GMAC LLC B E 06 750%	5.000 0000	08 11 10	02 03 11	5.375	4.970	405
GMAC LLC B E 06 750%	7.000 0000	02 25 10	02 03 11	7.525	6.720	805
GOLDMAN SACHS GROUP INC 5 450%	17.000 0000	01 19 11	07 22 11	17.917	18.238	(321)
HAEMONETICS CORP MASS	5 0000	03 15 11	09 23 11	289	316	(27)
HCA INC 09 250%	4.000 0000	11 22 10	08 26 11	4.261	4.290	(29)
HERTZ CORP MW+5OBP 08 875%	2.000 0000	08 11 10	04 06 11	2.044	2.060	(16)
HUANENG POWER INTL INC	2 0000	11 09 10	07 22 11	40	46	(5)
HUANENG POWER INTL INC	6 0000	11 09 10	07 26 11	118	137	(18)
HUANENG POWER INTL INC	1 0000	11 09 10	08 03 11	19	23	(3)
HUANENG POWER INTL INC	5 0000	11 09 10	08 04 11	96	114	(18)
HUANENG POWER INTL INC	6 0000	11 09 10	08 05 11	109	137	(27)
HUANENG POWER INTL INC	4 0000	11 09 10	08 05 11	73	91	(18)
HUANENG POWER INTL INC	2 0000	11 09 10	08 08 11	34	46	(11)
HUANENG POWER INTL INC	10 0000	11 09 10	08 08 11	173	228	(54)
HUANENG POWER INTL INC	5 0000	11 09 10	08 09 11	86	114	(28)
HUANENG POWER INTL INC	9 0000	11 09 10	08 09 11	153	205	(52)
ICAHN ENTERPRISES L P 08 000%	5.000 0000	07 28 10	06 29 11	5.075	4.994	81
INVESCO LTD	30 0000	01 14 11	06 21 11	706	748	(43)
IVANHOE MINES LTD CAD	20 0000	09 23 11	11 10 11	407	316	91
IVANHOE MINES LTD CAD	50 0000	02 08 11	11 10 11	1.017	1.435	(418)
IVANHOE MINES LTD CAD	35 0000	01 25 11	11 10 11	712	988	(277)
J P MORGAN CHASE & CO 6 300%	7.000 0000	01 24 11	07 22 11	8.000	7.907	93
KIRIN HOLDINGS LTD SPON ADR	3 0000	03 16 11	03 22 11	40	40	0
LANCASTER COLONY CORP T	15 0000	11 19 10	11 08 11	1.016	785	231
LIBERTY INTERACTIVE CORP SER	25 0000	04 06 10	01 14 11	401	398	3
LIBERTY INTERACTIVE CORP SER	85 0000	04 06 10	01 14 11	1.370	1.355	15
LIBERTY INTERACTIVE CORP SER	110 0000	02 18 10	01 14 11	1.766	1.226	540
MARKWEST ENERGY 06 750%	2.000 0000	02 16 11	10 14 11	2.050	2.058	(8)
MEDIACOM BROADBAND LLC 08 500% 10151	2.000 0000	11 19 10	06 29 11	2.055	2.040	15
MEDIACOM BROADBAND LLC 08 500% 10151	5.000 0000	08 11 10	06 29 11	5.138	5.063	75
METLIFE INC NTS SERA 06 817%	5.000 0000	08 18 10	01 25 11	5.843	5.969	(126)
METLIFE INC NTS SERA 06 817%	14.000 0000	05 26 10	01 25 11	16.359	15.437	922
MFA FINANCIAL INC T	45 0000	11 19 10	09 23 11	306	366	(59)
MFA FINANCIAL INC T	140 0000	02 16 10	02 07 11	1.155	987	168
NATIONAL RURAL UTIL CORP 4 750%	21.000 0000	12 03 10	07 22 11	22.856	23.048	(192)
NEW WORLD DEVELOPMENT	12 0000	02 23 11	06 28 11	35	42	(7)
NEW WORLD DEVELOPMENT	24 0000	02 23 11	06 28 11	70	86	(16)
NEW WORLD DEVELOPMENT	10 0000	02 24 11	06 29 11	29	35	(6)
NEW WORLD DEVELOPMENT	64 0000	02 24 11	06 29 11	187	228	(41)
NEW WORLD DEVELOPMENT	20 0000	02 22 11	06 28 11	59	73	(15)
NEW WORLD DEVELOPMENT	19 0000	02 23 11	06 29 11	56	68	(13)
NEW WORLD DEVELOPMENT	3 0000	02 24 11	06 30 11	9	11	(2)
NEW WORLD DEVELOPMENT	8 0000	02 24 11	07 01 11	24	29	(5)
NEW WORLD DEVELOPMENT	4 0000	02 18 11	06 27 11	12	15	(3)
NEW WORLD DEVELOPMENT	2 0000	02 18 11	06 28 11	6	7	(2)
NEW WORLD DEVELOPMENT	24 0000	02 18 11	06 28 11	70	88	(18)
NEW WORLD DEVELOPMENT	82 0000	02 25 11	07 05 11	252	292	(40)
NEW WORLD DEVELOPMENT	3 0000	02 25 11	07 05 11	9	11	(2)
NEW WORLD DEVELOPMENT	40 0000	02 16 11	06 27 11	118	144	(26)
NEW WORLD DEVELOPMENT	8 0000	02 24 11	07 05 11	25	29	(4)

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NIPPON YUSEN KABUSHIKI SPON	30 0000	01 14 11	06 27 11	216	276	(60)
NIPPON YUSEN KABUSHIKI SPON	37 0000	03 30 11	10 12 11	191	289	(97)
NIPPON YUSEN KABUSHIKI SPON	72 0000	12 06 10	06 24 11	533	661	(129)
NIPPON YUSEN KABUSHIKI SPON	47 0000	12 06 10	06 27 11	339	432	(93)
NIPPON YUSEN KABUSHIKI SPON	10 0000	02 07 11	10 12 11	52	90	(38)
NIPPON YUSEN KABUSHIKI SPON	25 0000	01 20 11	10 11 11	125	230	(105)
NIPPON YUSEN KABUSHIKI SPON	5 0000	01 21 11	10 12 11	26	45	(19)
NIPPON YUSEN KABUSHIKI SPON	4 0000	01 19 11	10 11 11	20	37	(17)
NIPPON YUSEN KABUSHIKI SPON	28 0000	01 20 11	10 12 11	145	257	(112)
NIPPON YUSEN KABUSHIKI SPON	43 0000	01 14 11	10 11 11	215	396	(181)
NITTO DENKO CORP UNSPONS	15 0000	09 28 10	02 23 11	881	570	311
NORTHERN STATES PWR-MINN 5 250%	13.000 0000	10 12 10	09 19 11	15.448	15.307	141
NRG ENERGY INC NTS 07 375%	15.000 0000	11 19 10	05 24 11	15.441	15.375	66
NRG ENERGY INC NTS 07 375%	5.000 0000	08 10 10	05 24 11	5.147	5.150	(3)
NRG ENERGY INC NTS 07 375%		VARIOUS	05 24 11	200	-	200
NRG ENERGY INC NTS B E 08 500%	5.000 0000	06 06 11	06 29 11	5.200	5.188	13
PAETIC HLDG CORP NTS		08 22 11	08 22 11	26	-	26
PFIZER INC T	165 0000	02 18 10	01 26 11	3.043	2.909	134
PFIZER INC T	110 0000	04 06 10	03 29 11	2.225	1.869	357
PLAINS EXPLORATION 07 750%	5.000 0000	06 14 11	06 29 11	5.163	5.188	(25)
PLAINS EXPLORATION 07 750%	8.000 0000	06 14 11	12 01 11	8.250	8.300	(50)
PLAINS EXPLORATION 07 750%		06 14 11	12 01 11	80	-	80
RANGE RESOURCES CORP 7 500%	2.000 0000	11 22 10	05 25 11	2.040	2.080	(40)
RANGE RESOURCES CORP 7 500%		11 22 10	05 25 11	41	-	41
RANGE RESOURCES CORP NTS 6 750%	5.000 0000	04 15 11	06 29 11	5.125	5.363	(238)
ROYAL CARIBBEAN CRUISES 6 875%	5.000 0000	08 16 10	06 28 11	5.350	5.088	263
RTS IVANHOE MINES LTD EXP	107 0000	01 03 11	01 11 11	164	-	164
SUPERVALU INC B E 08 000%	5.000 0000	08 16 10	02 10 11	4.894	5.000	(106)
TELE NORTE LESTE PARTICIPACOES		04 19 11	04 19 11	0	-	0
TIME WARNER CABLE INC	20 0000	11 19 10	03 29 11	1.409	1.249	160
TIME WARNER CABLE INC	18 0000	04 06 10	03 29 11	1.268	953	315
TIME WARNER CABLE INC TI	20 0000	02 16 10	01 14 11	1.307	911	396
TIME WARNER CABLE INC TI	12 0000	04 06 10	03 21 11	826	635	190
TOTAL SYSTEM SERVICES INC	15 0000	11 19 10	10 26 11	293	233	60
TOTAL SYSTEM SERVICES INC	40 0000	04 06 10	03 30 11	722	643	79
TURKCELL ILETISIM HIZMETLERI	5 0000	07 19 10	01 26 11	80	65	15
TURKCELL ILETISIM HIZMETLERI	5 0000	07 19 10	01 27 11	80	65	15
TURKCELL ILETISIM HIZMETLERI	5 0000	07 20 10	01 28 11	78	65	13
TURKCELL ILETISIM HIZMETLERI	5 0000	07 16 10	01 26 11	80	65	15
TURKCELL ILETISIM HIZMETLERI	15 0000	02 12 10	01 24 11	242	244	(2)
TURKCELL ILETISIM HIZMETLERI	40 0000	02 12 10	01 26 11	641	650	(9)
UNITEDHEALTH GROUP INC	75 0000	02 18 10	01 26 11	3.016	2.458	557
WINDSTREAM CORP 08 625%	2.000 0000	01 06 11	12 22 11	2.086	2.112	(26)
WYNN LAS VEGAS LLC B E 7 875%	5.000 0000	09 20 10	06 29 11	5.438	5.300	138
YANZHOU COAL MINING CO	7 0000	08 13 10	03 29 11	241	148	93
YANZHOU COAL MINING CO	2 0000	08 13 10	03 30 11	72	42	30
		SHORT TERM		**326,695**	**318,378**	**8,317**
J P MORGAN CHASE & CO 6 300%	13.000 0000	06 09 10	07 22 11	14.856	14.331	526
ACTIVISION BUZZARD INC	65 0000	07 27 10	09 23 11	756	773	(17)
ACTIVISION BUZZARD INC	100 0000	07 27 10	11 28 11	1.210	1.189	21
AES CORP NTS 8 000%	5.000 0000	04 03 09	06 29 11	5.300	4.300	1.000
ALLSTATE CORP	28 0000	04 06 10	05 05 11	943	911	32
ALLSTATE CORP	35 0000	02 16 10	04 15 11	1.103	1.047	56

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ALLSTATE CORP	22 0000	02 16 10	05 05 11	741	658	83
ALLSTATE CORP	72 0000	04 06 10	08 05 11	1.885	2.341	(456)
AMC NETWORKS INC CL A C	21 2500	04 06 10	07 13 11	787	616	171
AMC NETWORKS INC CL A C	0 2500	02 16 10	07 01 11	10	6	3
AMC NETWORKS INC CL A C	20 7500	02 16 10	07 13 11	768	537	231
AMER EXPRESS CO NTS 8 125%	11.000 0000	05 18 09	07 22 11	14.002	11.000	3.003
AMER GENL FIN CORP 05 400%	4.000 0000	03 03 10	04 19 11	3.700	2.940	760
AMER GENL FIN CORP 05 400%	4.000 0000	03 03 10	04 20 11	3.700	2.940	760
AMER GENL FIN CORP 05 400%	5.000 0000	01 28 10	04 19 11	4.625	3.600	1.025
AMER GENL FIN CORP 05 400%	2.000 0000	01 14 10	04 19 11	1.850	1.470	380
AMER GENL FIN CORP 05 400%	3.000 0000	03 03 10	09 26 11	2.258	2.205	53
AMERISTAR CASINOS INC 09 250%	7.000 0000	03 18 10	04 14 11	7.491	7.315	176
AMERISTAR CASINOS INC 09 250%		03 18 10	04 14 11	211	-	211
ANALOG DEVICES INC T	10 0000	02 16 10	09 23 11	327	282	45
ANNALY CAPITAL MANAGEMENT INC	22 0000	04 06 10	09 23 11	384	377	7
ANNALY CAPITAL MANAGEMENT INC	158 0000	02 16 10	09 23 11	2.760	2.738	22
AON CORP T	25 0000	04 06 10	06 09 11	1.276	1.075	202
AON CORP T	25 0000	02 16 10	06 09 11	1.276	990	287
AT&T INC 04 950%	33.000 0000	04 06 09	02 11 11	35.303	33.657	1.646
AUTONATION INC NTS B E 06 750%	5.000 0000	04 22 10	06 29 11	5.213	5.025	188
AUTONATION INC NTS B E 06 750%	2.000 0000	04 22 10	09 26 11	2.070	2.010	60
BABCOCK & WILCOX CO NEW	20 0000	02 16 10	09 23 11	381	450	(69)
BALL CORP 06 625%	7.000 0000	01 20 10	06 29 11	7.193	7.105	88
BARCLAYS BK PLC B E 05 450%	5.000 0000	07 28 09	01 11 11	5.341	5.277	64
BARCLAYS BK PLC B E 05 450%	14.000 0000	04 06 09	01 11 11	14.954	14.288	666
BAYTEX ENERGY CORP CAD	480 0000	08 13 09	08 11 11	22.701	10.589	12.113
BAYTEX ENERGY CORP CAD	1.075 0000	05 21 09	08 11 11	50.842	17.393	33.449
BB&T CORP MED TERM NTS 5 700%	13.000 0000	03 10 10	07 22 11	14.403	14.263	141
BIOMET INC 10 000%	5.000 0000	08 10 10	12 08 11	5.388	5.538	(150)
BIOMET INC 10 000%	2.000 0000	04 07 09	09 26 11	2.085	2.005	80
BIOMET INC 10 000%	3.000 0000	04 07 09	12 01 11	3.225	3.007	218
BOTTLING GROUP LLC 06 950%	25.000 0000	04 06 09	07 22 11	28.781	28.224	558
BP CPTL MARK PLC B E 03 625%	37.000 0000	06 02 09	02 11 11	38.446	36.834	1.612
BRITISH AMER TOBACCO PLC	1 0000	02 12 10	05 04 11	88	67	21
BRITISH AMER TOBACCO PLC	7 0000	02 12 10	05 10 11	624	472	151
BRITISH AMER TOBACCO PLC	4 0000	02 12 10	05 11 11	356	270	86
BRITISH AMER TOBACCO PLC	2 0000	02 12 10	05 12 11	177	135	42
BRITISH AMER TOBACCO PLC	8 0000	02 12 10	05 13 11	703	540	163
BRITISH AMER TOBACCO PLC	8 0000	02 12 10	05 16 11	699	540	159
BROADRIDGE FINANCIAL SOLUTIONS	20 0000	02 16 10	09 23 11	400	427	(27)
CABLEVISION SYSTEMS CORP N	25 0000	02 16 10	09 23 11	415	400	14
CHESAPEAKE ENERGY CORP	5.000 0000	01 06 10	06 29 11	5.413	5.150	263
CHIMERA INVI CORP	170 0000	11 19 10	11 21 11	451	682	(231)
CHIMERA INVI CORP	69 0000	04 08 10	11 21 11	183	271	(88)
CHIMERA INVT CORP	131 0000	04 06 10	09 23 11	389	510	(121)
CHIMERA INVT CORP	104 0000	02 16 10	09 23 11	309	389	(80)
CHIMERA INVT CORP	206 0000	04 08 10	11 18 11	552	809	(257)
CHIMERA INVT CORP	299 0000	04 06 10	11 18 11	801	1.165	(364)
CHUBB CORP	15 0000	02 16 10	09 23 11	865	738	127
CIE GEN GEOPHYSIQUE B E 7 500%	4.000 0000	10 19 09	03 01 11	4.150	4.000	150
CIE GEN GEOPHYSIQUE B E 7 500%	1.000 0000	10 19 09	06 30 11	1.025	1.000	25
CIE GEN GEOPHYSIQUE B E 7 500%	5.000 0000	03 31 09	03 01 11	5.188	4.013	1.175
CISCO SYSTEMS INC	343 0000	04 23 09	06 29 11	5.197	5.988	(792)
CISCO SYSTEMS INC	735 0000	03 20 09	06 29 11	11.136	12.009	(873)
CIT GROUP INC B E 07 000%	5.000 0000	12 17 09	06 29 11	4.975	4.363	613
CLOROX CO	30 0000	02 16 10	07 21 11	2.223	1.789	434

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CLOROX CO	1 0000	04 06 10	09 23 11	69	64	5
CLOROX CO	4 0000	02 16 10	09 23 11	274	239	36
COCA COLA CO COM	30 0000	02 18 10	03 29 11	1.965	1.668	297
COCA COLA CO COM	65 0000	04 06 10	09 02 11	4.521	3.540	981
COCA COLA CO COM	5 0000	04 01 10	09 02 11	348	276	71
COCA COLA CO COM	10 0000	03 18 10	09 02 11	695	539	157
COCA COLA CO COM	20 0000	02 18 10	09 02 11	1.391	1.112	279
COCA COLA FEMSA S A B DE	4 0000	02 12 10	02 16 11	304	237	67
COCA COLA FEMSA S A B DE	3 0000	02 12 10	02 22 11	223	178	46
COCA COLA FEMSA S A B DE	5 0000	02 12 10	02 23 11	361	296	65
COCA COLA FEMSA S A B DE	3 0000	02 12 10	02 24 11	219	178	41
COCA COLA FEMSA S A B DE	4 0000	02 12 10	04 27 11	320	237	83
COCA COLA FEMSA S A B DE	8 0000	02 12 10	04 29 11	638	473	164
COCA COLA FEMSA S A B DE	3 0000	02 12 10	05 03 11	238	178	60
COMCAST CORP NEW SPECIAL	5 0000	02 18 10	03 29 11	115	74	41
COMMUNITY HEALTH SYSTEMS 8 875%	5.000 0000	08 14 09	06 29 11	5.119	5.024	95
COMMUNITY HEALTH SYSTEMS 8 875%	5.000 0000	11 03 09	11 22 11	5.088	5.150	(63)
COMMUNITY HEALTH SYSTEMS 8 875%	5.000 0000	03 31 09	06 29 11	5.119	4.738	381
COMMUNITY HEALTH SYSTEMS 8 875%	5.000 0000	08 14 09	11 22 11	5.088	5.024	64
COMMUNITY HEALTH SYSTEMS 8 875%		VARIOUS	VARIOUS	300	-	300
COMPANHIA DE SANEAMENTO	3 0000	02 12 10	03 29 11	167	102	64
COMPANHIA DE SANEAMENTO	5 0000	02 12 10	03 30 11	286	170	115
COMPANHIA DE SANEAMENTO	2 0000	02 12 10	07 05 11	124	68	56
COMPANHIA DE SANEAMENTO	3 0000	02 12 10	07 06 11	182	102	80
CONOCOPHILLIPS	280 0000	10 14 09	08 11 11	18.303	14.222	4.081
CONOCOPHILLIPS	55 0000	02 18 10	03 29 11	4.315	2.675	1.640
CONS EDISON CO (HOLDING CO)	4 0000	04 06 10	09 23 11	227	180	47
CONS EDISON CO (HOLDING CO)	11 0000	02 16 10	09 23 11	624	468	155
CONSTELLATION BRANDS INC 8 375%	5.000 0000	04 07 09	06 29 11	5.688	5.088	601
CORRECTIONS CORP OF AMER 7 750%	2.000 0000	10 09 09	06 29 11	2.170	2.065	105
COVIDIEN PLC	35 0000	02 16 10	03 30 11	1.823	1.740	83
COVIDIEN PLC	45 0000	04 06 10	08 11 11	2.138	2.280	(142)
COVIDIEN PLC	5 0000	02 16 10	08 11 11	238	249	(11)
COVIDIEN PLC	40 0000	02 12 10	03 08 11	2.129	1.980	149
CROWN AMERICAS CALL 07 750%	5.000 0000	10 05 09	02 01 11	5.206	5.100	106
CROWN AMERICAS CALL 07 750%	5.000 0000	09 21 09	02 01 11	5.206	5.138	69
CROWN AMERICAS CALL 07 750%	5.000 0000	04 13 09	02 01 11	5.206	5.075	131
CROWN CASTLE INT CORP 09 000%	5.000 0000	10 29 09	06 29 11	5.451	5.300	151
DELHAIZE GROUP SPON ADR	4 0000	02 12 10	04 29 11	346	311	35
DELHAIZE GROUP SPON ADR	1 0000	02 12 10	05 02 11	87	78	9
DELHAIZE GROUP SPON ADR	4 0000	02 12 10	05 03 11	345	311	34
DELHAIZE GROUP SPON ADR	7 0000	02 12 10	05 04 11	586	545	42
DELHAIZE GROUP SPON ADR	1 0000	02 12 10	05 05 11	83	78	6
DORCHESTER MINERALS LP MLP	770 0000	10 09 09	08 11 11	18.869	17.242	1.627
DREAMWORKS ANIMATION SKG	38 0000	02 16 10	03 02 11	1.046	1.499	(453)
DYNEGY 07 500%	5.000 0000	08 27 09	05 13 11	4.300	4.050	250
DYNEGY 07 500%	5.000 0000	04 03 09	05 10 11	4.350	3.500	850
DYNEGY HLDGS INC NTS B E 07 750%	2.000 0000	04 12 10	05 27 11	1.450	1.630	(180)
ECHOSTAR DBS CORP 07 125%	5.000 0000	09 21 09	06 29 11	5.280	5.038	243
ECHOSTAR DBS CORP 07 125%	5.000 0000	04 07 09	06 29 11	5.280	4.525	755
EDISON MISSION ENERGY 07 500%	3.000 0000	03 31 09	06 29 11	3.023	2.415	608
EL PASO CORP MWç+50BP 07 000%	2.000 0000	08 25 09	09 26 11	2.230	1.900	330
EL PASO CORP MWç+50BP 07 000%	5.000 0000	03 31 09	06 29 11	5.663	4.300	1.363
ENTERGY CORP NEW	20 0000	02 16 10	09 23 11	1.302	1.559	(257)
FIRST DATA CORP 09 875%	5.000 0000	01 20 10	06 29 11	5.050	4.654	396
FORD MOTOR CREDIT CO NTS 7 000%	5.000 0000	09 15 09	06 29 11	5.375	4.763	613

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FOREST LABORATORIES	562 0000	04 23 09	06 29 11	22.244	11.998	10.247
FOREST LABORATORIES	560 0000	03 20 09	06 29 11	22.165	11.960	10.205
FREEPORT-MCMORAN COPPER 8 375%	5.000 0000	09 14 09	04 13 11	5.506	5.382	125
FREEPORT-MCMORAN COPPER 8 375%	5.000 0000	08 25 09	04 13 11	5.506	5.225	281
FREEPORT-MCMORAN COPPER 8 375%	5.000 0000	03 31 09	04 13 11	5.506	4.675	831
FUJITSU LTD ADR NEW JAPAN	3 0000	02 12 10	04 29 11	85	93	(8)
FUJITSU LTD ADR NEW JAPAN	1 0000	02 12 10	05 02 11	28	31	(3)
FUJITSU LTD ADR NEW JAPAN	26 0000	02 12 10	05 02 11	723	805	(82)
GENUINE PARTS CO	15 0000	02 16 10	09 23 11	739	588	150
GENZYME CORP GEN DIV	35 0000	04 06 10	05 03 11	2.672	1.833	840
GENZYME CORP GEN DIV	10 0000	03 24 10	05 03 11	764	567	197
GENZYME CORP GEN DIV	36 0000	02 16 10	05 03 11	2.749	1.995	753
GEORGIA PAC CORP B E 8 000%	2.000 0000	04 27 09	09 26 11	2.308	1.680	628
GEORGIA PAC CORP MW+40BP 8 125%	5.000 0000	09 15 09	05 15 11	5.000	5.193	(193)
GEORGIA PAC CORP MW+40BP 8 125%	5.000 0000	04 02 09	05 15 11	5.000	4.988	13
GLAXO SMITHKUNE PLC ADR	42 0000	02 12 10	08 17 11	1.772	1.622	149
GLAXO SMITHKUNE PLC ADR	33 0000	02 12 10	08 19 11	1.359	1.275	84
GMAC LLC B E 08 000%	5.000 0000	02 09 10	06 29 11	5.338	4.650	688
GOLDMAN SACHS GROUP INC 6 875%	14.000 0000	04 06 09	01 15 11	14.000	14.415	(415)
GREAT PLAINS ENERGY INC	40 0000	02 16 10	09 23 11	774	714	60
H & R BLOCK INC	85 0000	02 18 10	04 05 11	1.514	1.781	(267)
HCA INC 09 250%	10.000 0000	08 10 10	08 26 11	10.651	10.725	(74)
HCA INC 09 250%	5.000 0000	09 18 09	06 29 11	5.300	5.200	100
HCA INC 09 250%	5.000 0000	11 03 09	08 26 11	5.326	5.275	51
HCA INC 09 250%	5.000 0000	08 25 09	06 29 11	5.300	5.050	250
HCA INC 09 250%	5.000 0000	04 02 09	06 29 11	5.300	4.575	725
HCP INC	25 0000	02 16 10	09 23 11	870	703	167
HEALTH CARE REIT INC	35 0000	02 16 10	05 27 11	1.820	1.436	384
HEALTH CARE REIT INC	5 0000	02 16 10	09 23 11	232	203	29
HEINZ H J CO	15 0000	02 16 10	09 23 11	741	659	82
HERTZ CORP MW+508P 8 875%	1.000 0000	08 11 10	10 07 11	1.003	1.030	(28)
HERTZ CORP MW+508P 8 875%	2.000 0000	08 27 09	01 03 11	2.044	1.930	114
HERTZ CORP MW+508P 8 875%	4.000 0000	08 27 09	01 05 11	4.089	3.860	229
HERTZ CORP MW+508P 8 875%	2.000 0000	08 27 09	02 24 11	2.044	1.930	114
HOST MARRIOT LP NTS B E 6 375%	5.000 0000	04 02 09	06 29 11	5.106	3.700	1.406
HUDSON CITY BANCORP INC	40 0000	09 17 10	09 23 11	221	485	(265)
INTL LEASE FIN CORP 05 625%	3.000 0000	05 27 10	06 29 11	3.041	2.655	386
IVANHOE MINES LTD CAD	85 0000	04 06 10	11 10 11	1.728	1.477	252
IVANHOE MINES LTD CAD	22 0000	02 16 10	11 10 11	447	329	119
JOHNSON &JOHNSON COM 5 55%	14.000 0000	04 06 09	07 22 11	16.472	15.443	1.029
KINDER MORGAN FIN 05 700%	2.000 0000	03 31 09	10 14 11	2.041	1.700	341
KINDER MORGAN MGMT LLC	0 8811	10 13 05	02 14 11	57	26	31
KINDER MORGAN MGMT LLC	0 8772	10 13 05	05 13 11	55	26	30
KINDER MORGAN MGMT LLC	0 7815	10 13 05	08 12 11	47	23	24
KINDER MORGAN MGMT LLC	0 7652	10 13 05	11 14 11	51	22	29
LANCASTER COLONY CORP	20 0000	04 06 10	11 08 11	1.335	1.183	153
LANCASTER COLONY CORP	10 0000	04 06 10	11 08 11	677	591	86
LEUCADIA NATL CORP 07 125%	6.000 0000	04 02 09	06 29 11	6.248	4.185	2.063
LEVEL 3 FIN INC 08 750%	1.000 0000	02 03 10	06 29 11	1.015	905	110
LEVEL 3 FIN INC 08 750%	5.000 0000	09 15 09	06 29 11	5.075	4.138	938
LEVEL 3 FIN INC 08 750%	5.000 0000	04 23 09	06 28 11	5.050	3.450	1.600
MATTEL INC	35 0000	02 16 10	09 23 11	892	737	154
MCGRAW HILL COMPANIES INC	40 0000	07 06 10	10 27 11	1.776	1.104	672
MCGRAW HILL COMPANIES INC	65 0000	05 18 10	09 26 11	2.789	1.869	920
MCGRAW HILL COMPANIES INC	35 0000	06 07 10	10 27 11	1.554	966	588
MCGRAW HILL COMPANIES INC	5 0000	05 18 10	10 27 11	222	144	78

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Name	Quantity	Date Acquired	Date Sold	Proceeds	Total Cost	Realized
MCKESSON CORP	20 0000	04 07 10	09 23 11	1.469	1.320	148
MEDIACOM BROADBAND LLC 8 500%	5.000 0000	04 07 09	06 29 11	5.138	4.563	575
METLIFE INC NTS SER A 6 817%	16.000 0000	04 27 09	01 25 11	18.696	15.604	3.092
MFA FINANCIAL INC	305 0000	04 06 10	09 23 11	2.077	2.272	(194)
MFA FINANCIAL INC	135 0000	02 16 10	09 14 11	948	952	(4)
MFA FINANCIAL INC	9 0000	02 16 10	09 23 11	61	63	(2)
MICROSOFT CORP	260 0000	04 23 09	06 29 11	6.596	4.807	1.789
MICROSOFT CORP	690 0000	03 20 09	06 29 11	17.505	11.894	5.611
MIDWEST GENERATION LLC 8 560% - RTN OF PRIN		VARIOUS	VARIOUS	1.293	-	1.293
MILUCOM INTL CELLULAR SA	20 0000	04 06 10	05 25 11	2.082	1.782	300
MILUCOM INTL CELLULAR SA	19 0000	02 16 10	05 25 11	1.978	1.512	466
MIRANT NORTH AMER LLC 07 375%	5.000 0000	09 17 09	01 03 11	5.092	4.963	130
MIRANT NORTH AMER LLC 07 375%	5.000 0000	04 13 09	01 03 11	5.092	4.725	367
NEW YORK CMNTY BANCORP	20 0000	02 16 10	09 23 11	234	314	(80)
NEXEN INC CAD	56 0000	02 12 10	05 09 11	1.324	1.215	109
NISOURCE INC	70 0000	02 16 10	09 23 11	1.469	1.034	435
NOKIA CORP SPONS ADR	15 0000	07 16 10	07 25 11	86	132	(46)
NOKIA CORP SPONS ADR	25 0000	07 16 10	07 26 11	146	219	(74)
NOKIA CORP SPONS ADR	75 0000	02 12 10	07 25 11	430	969	(539)
NORTHERN STATES PWR-MINN 5 250%	36.000 0000	06 25 09	09 19 11	42.779	37.415	5.364
NRG ENERGY INC NTS 07 375%	5.000 0000	09 21 09	05 24 11	5.147	4.913	234
NRG ENERGY INC NTS 07 375%	5.000 0000	08 19 09	05 24 11	5.147	4.763	384
NRG ENERGY INC NTS 07 375%	5.000 0000	03 31 09	05 24 11	5.147	4.675	472
NRG ENERGY INC NTS 07 375%		VARIOUS	5 24 11	151	-	151
NUCOR CORP NTS 05 000%	5.000 0000	08 18 10	10 19 11	5.233	5.437	(204)
NUCOR CORP NTS 05 000%	32.000 0000	05 08 09	10 19 11	33.494	33.301	193
OMNICOM GROUP INC	5 0000	04 27 10	09 23 11	180	210	(30)
PEARSON PLC SPON ADR	46 0000	02 12 10	04 28 11	879	631	248
PEARSON PLC SPON ADR	24 0000	02 12 10	05 09 11	443	329	114
PEARSON PLC SPON ADR	20 0000	02 12 10	05 10 11	374	274	100
PEARSON PLC SPON ADR	34 0000	02 12 10	05 11 11	644	466	177
PEARSON PLC SPON ADR	3 0000	02 12 10	05 12 11	57	41	15
PEARSON PLC SPON ADR	3 0000	02 12 10	05 13 11	57	41	16
PENN NATL GAMING INC NTS 6 750%	5.000 0000	11 18 09	06 29 11	5.100	4.850	250
PENN NATL GAMING INC NTS 6 750%	5.000 0000	11 17 09	06 29 11	5.100	4.850	250
PENN WESTPETE LTD-NEW	585 0000	05 21 09	08 11 11	11.597	7.102	4.495
PERMIAN BASIN ROYALTY TR UBI	890 0000	10 09 09	08 11 11	19.322	11.435	7.886
PETROLEO BRASILEIRO SA SPON	35 0000	02 12 10	02 18 11	1.324	1.427	(102)
PFIZER INC	15 0000	04 23 10	11 21 11	289	248	42
PFIZER INC	100 0000	02 18 10	03 29 11	2.023	1.763	260
PFIZER INC	15 0000	02 18 10	03 29 11	303	264	39
PFIZER INC	140 0000	04 06 10	11 21 11	2.695	2.378	316
PFIZER INC	125 0000	04 06 10	11 21 11	2.407	2.124	283
PFIZER INC	25 0000	04 06 10	11 21 11	482	425	58
PIONEER NAT RES CO NTS 5 875%	5.000 0000	11 18 09	06 29 11	5.300	4.725	575
PIONEER NAT RES CO NTS 5 875%	5.000 0000	04 21 09	06 29 11	5.300	4.150	1.150
PNC BANK NA NTS B E 04 875%	21.000 0000	06 19 09	01 04 11	21.780	18.268	3.512
PNC FUNDING CORP 04 250%	16.000 0000	10 15 10	10 19 11	17.140	17.394	(253)
PROCTER & GAMBLE CO NTS 4 950%	31.000 0000	04 06 09	07 22 11	34.669	33.344	1.325
PROGRESS ENERGY INC	60 0000	02 16 10	09 23 11	3.065	2.249	816
PRUDENTIAL FINANCIAL INC 5 100%	6.000 00	06 04 09	07 22 11	6.602	5.786	815
PRUDENTIAL FINANCIAL INC 5 100%	19.000 0000	05 05 09	07 22 11	20.905	15.485	5.420
QWEST COMMUNICATIONS 7 500%	3.000 0000	08 16 10	09 26 11	3.023	3.075	(53)
QWEST COMMUNICATIONS 7 500%	3.000 0000	09 11 09	03 29 11	3.045	2.969	76
QWEST COMMUNICATIONS 7 500%	5.000 0000	04 02 09	03 29 11	5.075	4.645	430
QWEST COMMUNICATIONS 7 500%	2.000 0000	09 11 09	09 26 11	2.015	1.982	33

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Name	Quantity	Date Acquired	Date Sold	Proceeds	Total Cost	Realized
RANGE RESOURCES CORP	20 0000	02 16 10	09 23 11	1.167	1.035	132
RANGE RESOURCES CORP 7 500%	5.000 0000	11 18 09	05 25 11	5.100	5.088	13
RANGE RESOURCES CORP 7 500%	5.000 0000	04 27 09	05 25 11	5.100	4.838	263
RANGE RESOURCES CORP 7 500%		VARIOUS	05 25 11	199	-	199
RENAISSANCERE HOLDINGS LTD	7 0000	02 12 10	03 28 11	451	358	93
RENAISSANCERE HOLDINGS LTD	12 0000	02 12 10	03 29 11	778	614	164
RENAISSANCERE HOLDINGS LTD	10 0000	02 12 10	05 09 11	690	511	179
RENAISSANCERE HOLDINGS LTD	3 0000	02 12 10	05 11 11	208	153	55
RENAISSANCERE HOLDINGS LTD	6 0000	02 12 10	05 12 11	415	307	109
ROCKWELL COLLINS INC	1 0000	04 06 10	09 23 11	52	63	(11)
ROCKWELL COLLINS INC	19 0000	02 16 10	09 23 11	984	1.019	(35)
ROYAL CARIBBEAN CRUISES 6 875%	5.000 0000	07 14 09	06 28 11	5.350	4.200	1.150
ROYAL DUTCH SHELL PLC CL A	8 0000	02 12 10	10 17 11	550	435	115
RRI ENERGY INC B E 06 750%	5.000 0000	08 27 09	01 03 11	5.113	5.013	100
RRI ENERGY INC B E 06 750%	4.000 0000	04 02 09	01 03 11	4.090	3.740	350
SASOL LTD SPON ADR	5 0000	02 12 10	03 29 11	277	176	101
SCANA CORP NEW	15 0000	02 16 10	09 23 11	596	525	72
SEMPRA ENERGY	10 0000	02 16 10	09 23 11	499	504	(5)
SIEMENS A G SPON ADR	5 0000	02 12 10	03 08 11	654	424	230
SIEMENS A G SPON ADR	14 0000	02 12 10	03 11 11	1.769	1.188	581
SPDR GOLD TRUST	25 0000	02 16 10	09 23 11	4.033	2.731	1.302
SPDR GOLD TRUST	1.200 0000	08 12 09	05 19 11	174.383	112.867	61.517
SPDR GOLD TRUST - RTN OF PRIN		VARIOUS	VARIOUS	1.326	-	1.326
SPDR GOLD TRUST - RTN OF PRIN		VARIOUS	VARIOUS	42	-	42
SPRINT CAPITAL CORP 06 900%	10.000 0000	03 31 09	06 29 11	10.280	7.099	3.181
ST JUDE MEDICAL INC	10 0000	02 16 10	09 23 11	383	375	8
STATE STREET BK & TR CO 5 250%	6.000 00	02 09 10	07 22 11	6.515	6.390	124
STATE STREET BK & TR CO 5 250%	16.000 00	09 18 09	07 22 11	17.373	16.732	641
STATOIL ASA SPON ADR	36 0000	02 12 10	03 28 11	983	780	204
STATOIL ASA SPON ADR	22 0000	02 12 10	03 29 11	596	476	120
STRYKER CORP	335 0000	03 20 09	06 29 11	19.528	10.753	8.775
SUPERVALU INC B E 08 000%	1.000 0000	04 30 09	01 10 11	943	990	(47)
SUPERVALU INC B E 08 000%	1.000 0000	04 30 09	01 10 11	943	990	(47)
SUPERVALU INC B E 08 000%	3.000 0000	04 30 09	02 10 11	2.936	2.970	(34)
TELSTRA CORP LTD (FINAL) ADR	89 0000	02 12 10	03 09 11	1.222	1.231	(9)
TIME WARNER CABLE INC	13 0000	02 16 10	03 21 11	895	592	302
TOTAL SYSTEM SERVICES INC	60 0000	02 18 10	03 30 11	1.083	864	219
TOTAL SYSTEM SERVICES INC	75 0000	02 18 10	03 30 11	1.350	1.080	271
TOTAL SYSTEM SERVICES INC	110 0000	04 06 10	10 26 11	2.152	1.769	382
TRANSCANADA CORP (HOLDING CO)	12 0000	02 12 10	02 14 11	462	388	74
TRANSCANADA CORP (HOLDING CO)	3 0000	02 12 10	02 16 11	115	97	18
TRANSCANADA CORP (HOLDING CO)	5 0000	02 12 10	02 17 11	193	162	32
TRANSCANADA CORP (HOLDING CO)	5 0000	02 12 10	02 18 11	193	162	32
ULTRA PETROLEUM CORP	5 0000	02 16 10	09 23 11	148	243	(95)
UNILEVER PLC AMER SHS NEW	5 0000	02 12 10	08 23 11	169	146	23
UNITED PARCEL SERVICE 4 500%	25.000 0000	04 06 09	07 22 11	26.472	26.354	119
UNITED RENTALS NA INC 9 250%	5.000 0000	01 13 10	06 29 11	5.400	5.269	131
VIDEOTRON LTEE B E 06 875%	5.000 0000	09 10 09	07 18 11	5.057	4.825	233
WEATHERFORD INTL LTD CHF	75 0000	04 30 10	08 11 11	1.299	1.378	(79)
WINDSTREAM CORP 08 625%	10.000 0000	07 22 10	09 19 11	10.431	10.400	31
WINDSTREAM CORP 08 625%	5.000 0000	08 10 10	12 22 11	5.216	5.237	(21)
WINDSTREAM CORP 08 625%	5.000 0000	04 17 09	06 29 11	5.219	5.038	181
XCEL ENERGY INC	30 0000	02 16 10	09 23 11	739	612	127
YAMANA GOLD INC CAD	40 0000	02 12 10	08 23 11	620	423	197
ZIMMER HOLDINGS INC	5 0000	02 16 10	09 23 11	267	289	(22)

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Name	Quantity	Date Acquired	Date Sold	Proceeds	Total Cost	Realized
		LONG TERM		1,410,786	1,165,525	245,261
		GRAND TOTAL		1,737,481	1,483,903	253,578