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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

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

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) 1012 PRUITT PLACE		B Telephone number (see instructions) (903) 535-5510	
City or town, state, and ZIP code TYLER, TX 75703		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 7,114,026		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
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 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.	221,484	221,484		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	282,275			
	b Gross sales price for all assets on line 6a _____ 1,903,556				
	7 Capital gain net income (from Part IV , line 2)		282,275		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	10,339	8,493		
	12 Total. Add lines 1 through 11	514,098	512,252		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	4,858	4,129		729
	b Accounting fees (attach schedule)	6,900	5,865		1,035
	c Other professional fees (attach schedule)	40,381	40,381		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	5,324	1,379		
	19 Depreciation (attach schedule) and depletion	424	424		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	140,019	67,841		71,974
	24 Total operating and administrative expenses. Add lines 13 through 23	197,906	120,019		73,738
	25 Contributions, gifts, grants paid	412,561			412,561
	26 Total expenses and disbursements. Add lines 24 and 25	610,467	120,019		486,299
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-96,369			
	b Net investment income (if negative, enter -0-)		392,233		
	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	234,787	274,266	274,266
	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		455	455
	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)	5,621,902	5,481,059	6,839,093
	14	Land, buildings, and equipment basis ▶ _____ 3,679 Less accumulated depreciation (attach schedule) ▶ _____ 3,467	636	212	212
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,857,325	5,755,992	7,114,026	
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	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	5,852,361	5,755,992	
	30	Total net assets or fund balances (see page 17 of the instructions)	5,852,361	5,755,992	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,857,325	5,755,992		

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 5,852,361
2	Enter amount from Part I, line 27a	2 -96,369
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 5,755,992
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 5,755,992

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	282,275
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 instructions) If (loss), enter -0- in Part I, line 8		3	-13,231

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))
2011	278,595	7,106,818	0 03920
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

2	Total of line 1, column (d).	2	0 24060
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 04812
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	7,133,160
5	Multiply line 4 by line 3.	5	343,248
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,922
7	Add lines 5 and 6.	7	347,170
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	486,299

Part VIExcise 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	3,922	
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	3,922	
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	3,922	
6		Credits/Payments				
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	4,400		
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	4,400	
8		Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	23	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9		
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	455	
11		Enter the amount of line 10 to be Credited to 2013 estimated tax	455	Refunded	11	

Part VII-AStatements 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?		Yes	No
		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)?			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?	2		No
	If "Yes," attach a detailed description of the activities.			
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?	5		No
	If "Yes," attach the statement required by General Instruction T.			
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 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? 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 instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		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 ▶AW 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		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See 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 2012?.	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. ☐ Yes ☒ No If "Yes," list the years ▶ 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 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 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	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 2012?	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))?

YesNo

(2)

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

YesNo

(3)

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

YesNo

(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 instructions).

YesNo

(5)

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

YesNo

b

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

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?

YesNo

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?

YesNo

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?

YesNo

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 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 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.

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Part VIII

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

3 Five highest-paid independent contractors for professional services (see 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 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 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	6,946,675
b	Average of monthly cash balances.	1b	295,112
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,241,787
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	7,241,787
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	108,627
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,133,160
6	Minimum investment return. Enter 5% of line 5.	6	356,658

Part XI

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

1	Minimum investment return from Part X, line 6.	1	356,658
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	3,922
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,922
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	352,736
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	352,736
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	352,736

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	486,299
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	486,299
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 instructions).	5	3,922
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	482,377
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 XIVPrivate Operating Foundations (see 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 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see 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 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

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

Form **990-PF** (2012)

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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	221,484	
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.			15	8,493	
8	Gain or (loss) from sales of assets other than inventory			18	282,275	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a <u>PARTNERSHIP UBTI SEC 1231</u>	211110	-3,231			
b	<u>PARTNERSHIP UBTI</u>	211110	5,077			
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .		1,846		512,252	
13	Total. Add line 12, columns (b), (d), and (e).			13		514,098

[illegible]

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. (2) Other assets. b Other transactions (1) Sales of assets to a noncharitable exempt organization. (2) Purchases of assets from a noncharitable exempt organization. (3) Rental of facilities, equipment, or other assets. (4) Reimbursement arrangements. (5) Loans or loan guarantees. (6) Performance of services or membership or fundraising solicitations. c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. 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		Yes	No
1a(1)			No
1a(2)			No
1b(1)			No
1b(2)			No
1b(3)			No
1b(4)			No
1b(5)			No
1b(6)			No
1c			No

[illegible]

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.

*****	2013-05-17	*****	May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No
Signature of officer or trustee	Date	Title	

May the IRS discuss this return with the preparer shown below (see instr)? ☒ **Yes** ☐ **No**

**Paid
Preparer
Use
Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN P00160325
	Ginny Ragland	Ginny Ragland			
	Firm's name ☐	HENRY & PETERS PC			Firm's EIN ☐
		3310 S BROADWAY AVE			
	Firm's address ☐	TYLER, TX 75701			Phone no (903) 597-6311

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			
SOSNOWSKI FUND	P	2011-01-01	2012-01-01
L-T REALIZED GAIN FROM PARTNERSHIPS	P	2011-01-01	2012-12-31
DORCHESTER MINERALS, LP	P	2009-11-17	2012-08-28
INERGY LP	P	2010-10-21	2012-06-20
ENERGY TRANSFER PARTNERS	P	2005-10-13	2012-06-20
COPANO ENERGY LLC	P	2008-12-16	2012-06-20
LONG-TERM SALES-SEE SCHEDULE	P	2011-01-01	2012-12-31
SHORT TERM SALES-SEE SCHEDULE	P	2012-01-01	2012-12-31

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)
			2,792
		13,760	-13,760
3,751			3,751
		2,696	2,696
		12,001	12,001
		16,796	16,796
		15,716	15,716
1,789,080		1,547,326	241,754
107,933		107,404	529

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	
			-13,760
			3,751
			2,696
			12,001
			16,796
			15,716
			241,754
			529

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	Secretary 0 00	0		
1012 PRUITT PLACE TYLER,TX 75703				
MELVIN B LOVELADY	Director 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	pres/Treas 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 <i>Paid during the year</i>				
UNITED WAY OF TYLER 4000 SOUTH PARK DRIVE TYLER,TX 75703	NONE	PUBLIC	COMMUNITY ENRICHMENT	1,000
UNIVERSITY OF TEXAS SYSTEM PO BOX 7458 AUSTIN,TX 78713	NONE	PUBLIC	EDUCATION	5,000
TYLER JUNIOR COLLEGE 1400 E FIFTH ST TYLER,TX 75701	NONE	PUBLIC	EDUCATION	150,000
REGIONAL EAST TEXAS FOOD BANK 3201 ROBERTSON RD TYLER,TX 75701	NONE	PUBLIC	SOCIAL ASSISTANCE	25,000
CANCER FOUNDATION FOR LIFE P O BOX 8257 TYLER,TX 75711	NONE	PUBLIC	SOCIAL SUPPORT	5,000
ALZHEIMER'S ALLIANCE 3613 S BROADWAY STE 401 TYLER,TX 75701	NONE	PUBLIC	HEALTH CARE	20,000
UT HEALTH CENTER AT TYLER 11937 US HWY 271 TYLER,TX 75708	NONE	PUBLIC	HEALTH CARE	25,000
THE JOSHUA FUND 18950 BASE CAMP ROAD MONUMENT,CO 80132	NONE	PUBLIC	CHARITABLE	10,000
HOSPICE OF EAST TEXAS 4111 UNIVERSITY BLVD TYLER,TX 75701	NONE	PUBLIC	HEALTH CARE	15,000
BOYS & GIRLS CLUB OF EAST TEXAS 504 W 32ND STREET TYLER,TX 75702	NONE	PUBLIC	SOCIAL ASSISTANCE	30,000
MISCELLANEOUS FLOW-THRU FROM K-1S TYLER,TX 75702	NONE	N/A	CHARITABLE	61
BETHESDA HEALTH CLINIC 409 W FERGUSON TYLER,TX 75702	NONE	PUBLIC	SOCIAL ASSISTANCE	15,000
JUNIOR LEAGUE OF TYLER 1919 DONNYBROOK AVE TYLER,TX 75701	NONE	PUBLIC	COMMUNITY ENRICHMENT	10,000
TYLER ECONOMIC DEV COUNCIL 315 N BROADWAY TYLER,TX 75702	NONE	PUBLIC	COMMUNITY ENRICHMENT	7,500
CYSTIC FIBROSIS FOUNDATION 122 S COLLEGE TYLER,TX 75702	NONE	PUBLIC	SOCIAL ASSISTANCE	3,000

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 <i>Paid during the year</i>				
EAST TEXAS AREA BOY SCOUTS 1331 E FIFTH TYLER,TX 75701	NONE	PUBLIC	EDUCATION	1,000
SALVATION ARMY 717 N SPRING TYLER,TX 75702	NONE	PUBLIC	SOCIAL ASSISTANCE	12,000
LITERACY COUNCIL OF TYLER 1530 S LOOP 323 TYLER,TX 75702	NONE	PUBLIC	EDUCATION	10,000
PATH 402 WFRONT TYLER,TX 75701	NONE	PUBLIC	SOCIAL ASSISTANCE	25,000
ALL SAINTS EPISCOPAL SCHOOL 2695 SSW LOOP 323 TYLER,TX 75709	NONE	PUBLIC	EDUCATION	5,000
EAST TEXAS CRISIS CENTER 2026 REPUBLIC DRIVE TYLER,TX 75701	NONE	PUBLIC	SOCIAL ASSISTANCE	12,000
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	8,000
KVNE-KGLY FM RADIO 2721 EAST ERWIN ST TYLER,TX 75701	NONE	PUBLIC	COMMUNITY ENRICHMENT	8,000
Total  3a				412,561

TY 2012 Accounting Fees Schedule**Name:** AW RITER JR FAMILY FOUNDATION**EIN:** 75-2707712**Software ID:** 12000229**Software Version:** 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	6,900	5,865	0	1,035

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

TY 2012 Depreciation Schedule

Name: AW RITER JR FAMILY FOUNDATION

EIN: 75-2707712

Software ID: 12000229

Software Version: 2012v2.0

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	3,043	53	11 52 %	424			

TY 2012 Investments - Other Schedule**Name:** AW RITER JR FAMILY FOUNDATION**EIN:** 75-2707712**Software ID:** 12000229**Software Version:** 2012v2.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OTHER SECURITIES	AT COST	13,168	15,878
PARTNERSHIPS2% INT (UBTI)	AT COST	775,496	1,695,919
MUTUAL FUNDS	AT COST	1,167,751	1,202,296
EQUITY SECURITIES	AT COST	3,524,644	3,925,000

TY 2012 Land, Etc. Schedule

Name: AW RITER JR FAMILY FOUNDATION

EIN: 75-2707712

Software ID: 12000229

Software Version: 2012v2.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Machinery and Equipment	3,679	3,467	212	212

TY 2012 Legal Fees Schedule

Name: AW RITER JR FAMILY FOUNDATION

EIN: 75-2707712

Software ID: 12000229

Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	4,858	4,129	0	729

TY 2012 Other Expenses Schedule

Name: AW RITER JR FAMILY FOUNDATION

EIN: 75-2707712

Software ID: 12000229

Software Version: 2012v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ROYALTY EXPENSES	5,727	5,727		
PERSONNEL EXPENSE	9,826	8,352		1,474
OFFICE SUPPLIES	33	33		
NON-DEDUCTIBLE PTRSHP EXP	204			
MISCELLANEOUS	1,695	1,695		
MISC INVESTMENT EXPENSES	2,534	2,534		
MANAGEMENT OVERHEAD EXP	120,000	49,500		70,500

TY 2012 Other Income Schedule**Name:** AW RITER JR FAMILY FOUNDATION**EIN:** 75-2707712**Software ID:** 12000229**Software Version:** 2012v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP UBTI SEC 1231	-3,231		
PARTNERSHIP UBTI	5,077		
Other Investment Income	8,493	8,493	

TY 2012 Other Professional Fees Schedule

Name: AW RITER JR FAMILY FOUNDATION

EIN: 75-2707712

Software ID: 12000229

Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	40,381	40,381	0	0

TY 2012 Taxes Schedule**Name:** AW RITER JR FAMILY FOUNDATION**EIN:** 75-2707712**Software ID:** 12000229**Software Version:** 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID-INVESTMENTS	1,379	1,379		
EXCISE TAX	3,945			

AW RITER JR FAMILY FOUNDATION
75-270712
SCHEDULE OF GAINS AND LOSSES
2012

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST BASIS	REALIZED
AFFINION GROUP INC NTS 07 875% 121518	5.000 000	Jan 05. 12	Nov 01. 12	4.025 50	4.325 00	(299 50)
AFFINION GROUP INC NTS 07 875% 121518	5.000 000	Mar 16. 12	Nov 01. 12	4.025 50	4.593 75	(568 25)
AFFINION GROUP INC NTS 07 875% 121518	2.000 000	Jun 29. 12	Nov 01. 12	1.610 20	1.710 00	(99 80)
ENERGY FUTURES HLDGS 10 000%	2.000 000	May 17. 11	May 07. 12	2.210 00	2.175 00	35 00
GENON ENERGY INC NTS B E 09 875%	5.000 000	Jun 16. 11	Mar01. 12	4.700 00	5.187 50	(487 50)
GENON ENERGY INC NTS B E 09 875%	3.000 000	Jun 16. 11	May 16. 12	2.850 00	3.112 50	(262 50)
MEDIACOM BROADBAND LLC 08 500%	3.000 000	Aug 30. 11	Aug 30. 12	3.007 50	3.030 00	(22 50)
MEDIACOM BROADBAND LLC 08 500%		Aug 30. 11	Aug 30. 12	60 00	-	60 00
ALABAMA POWER CO B E 03 375%	12.000 000	Sep 19. 11	Jun 20. 12	12.887 88	12.609 48	278 40
BARCLAYS BANK PLC NTS 02 750%	20.000 000	Feb 22. 12	Aug 20. 12	20.310 60	20.025 60	285 00
HONEYWELL INTL INC 04 250%	13.000 000	Mar 19. 12	Jun 20. 12	14.999 66	14.660 75	338 91
H & R BLOCK INC	70 000	Jul 31. 12	Dec 26. 12	1.298 63	1.143 10	155 53
PHILLIPS 66	45 000	Jun 29. 11	May 09. 12	1.410 22	1.587 46	(177 24)
RESEARCH IN MOTION LTD	80 000	Dec 16. 11	Nov 21. 12	799 18	1.079 20	(280 02)
RESEARCH IN MOTION LTD	70 000	Dec 16. 11	Nov 23. 12	820 38	944 30	(123 92)
RESEARCH IN MOTION LTD	25 000	Jul 31. 12	Nov 23. 12	292 99	180 50	112 49
RESEARCH IN MOTION LTD	110 000	Jul31. 12	Dec 13. 12	1.509 89	794 20	715 69
TOTAL SYSTEM SERVICES	19 000	Jun 29. 11	Jan 27. 12	413 10	345 40	67 70
TOTAL SYSTEM SERVICES	46 000	Jun 29. 11	Jan 27. 12	994 43	836 24	158 19
UNITEDHEALTH GROUP INC	25 000	Jul 31. 12	Aug 20. 12	1.325 22	1.318 50	6 72
ACTIVISION BUZZARD INC	140 000	Jul 31. 12	Sep 06. 12	1.713 34	1.689 17	24 17
AECOM TECHNOLOGY CORP	20 000	Jun 10. 11	Mar 30. 12	452 58	548 50	(95 92)
AECOM TECHNOLOGY CORP	75 000	Jun 10. 11	Jun 08. 12	1.182 33	2.056 88	(874 55)
AECOM TECHNOLOGY CORP	25 000	Sep 19. 11	Jun 08. 12	394 11	498 02	(103 91)
EL PASO CORP *MERGER	130 000	Sep 22. 11	Jan 25. 12	3.478 48	2.270 02	1.208 46
EXELON CORP	0 600	Oct 10. 11	Mar 16. 12	23 31	23 31	-
GREAT PLAINS ENERGY INC	60 000	Jul 31. 12	Aug 03. 12	1.327 88	1.347 31	(19 43)
M & T BANK CORP	10 000	Oct 13. 11	Mar 30. 12	865 78	743 24	122 54
NEXEN INC CAD	20 000	Aug 17. 11	Mar 30. 12	359 99	413 76	(53 77)
NEXEN INC CAD	85 000	Aug 17. 11	Jul 31. 12	2.164 90	1.758 47	406 43
NEXEN INC CAD	15 000	Aug 18. 11	Jul31. 12	382 04	300 45	81 59
NEXEN INC CAD	95 000	Sep 23. 11	Jul 31. 12	2.419 59	1.477 95	941 64
RTS SANOFI CONTGNT VAL	91 000	May 03. 11	Mar 30. 12	119 22	214 21	(94 99)
RTS SANOFI CONTGNT VAL	184 000	Jun 08. 11	Mar 30. 12	241 05	450 74	(209 69)
RTS SANOFI CONTGNT VAL	85 000	Sep 23. 11	Sep 20. 12	143 71	90 10	53 61
RTS SANOFI CONTGNT VAL	34 000	Jul 31. 12	Sep 20. 12	57 49	48 72	8 77
RTS SANOFI CONTGNT VAL	156 000	Jul 31. 12	Sep 21. 12	263 63	223 55	40 08
SEADRILL LTD US UNE	5 000	Sep 23. 11	Apr 12. 12	184 63	146 70	37 93
SUN COMMUNITIES INC	10 000	Jan 11. 12	Mar 30. 12	433 89	365 15	68 74
SUNTRUST BANKS INC	40 000	Oct 19. 11	Mar 30. 12	958 77	756 62	202 15
ULTRA PETROLEUM CORP	10 000	May 14. 12	Oct 02. 12	229 16	200 13	29 03
ULTRA PETROLEUM CORP	100 000	Jul 31. 12	Oct 02. 12	2.291 58	2.402 69	(111 11)
ULTRA PETROLEUM CORP	30 000	Aug 29.12	Oct 02. 12	687 47	619 04	68 43
WEATHERFORD INTL LTD CHF	20 000	Feb 03. 11	Jan 04. 12	306 65	485 00	(178 35)
WEATHERFORD INTL LTD CHF	50 000	Sep 23. 11	Jan 04. 12	766 65	651 00	115 65
CREDIT SUISSE GROUP SPON	7 000	Mar 25. 11	Feb 03. 12	195 42	296 11	(100 69)
CREDIT SUISSE GROUP SPON	2 000	Mar 28. 11	Feb 03. 12	55 83	85 11	(29 28)
CREDIT SUISSE GROUP SPON	1 000	Mar 28. 11	Mar 27. 12	29 10	42 56	(13 46)
CREDIT SUISSE GROUP SPON	2 000	Mar 28. 11	Mar 28. 12	58 23	85 11	(26 88)
CREDIT SUISSE GROUP SPON	7 000	Mar 29. 11	Mar 28. 12	203 81	299 69	(95 88)
CREDIT SUISSE GROUP SPON	15 000	Aug 23. 11	Apr 02. 12	428 90	405 33	23 57
CREDIT SUISSE GROUP SPON	3 000	Aug 23. 11	Apr 04. 12	81 05	81 07	(0 02)
DELHAIZE GROUP SPON ADR	4 000	Feb 06. 12	Jun 13. 12	129 36	223 59	(94 23)
DELHAIZE GROUP SPON ADR	7 000	Feb 06. 12	Jun 14. 12	228 76	391 27	(162 51)
NETHERLANDS ADR	28 000	Aug 17. 11	Aug 07. 12	775 18	768 03	7 15
NETHERLANDS ADR	10 000	Aug 17. 11	Aug 08. 12	272 00	274 29	(2 29)

AW RITER JR FAMILY FOUNDATION
75-2707712
SCHEDULE OF GAINS AND LOSSES
2012

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST BASIS	REALIZED
NETHERLANDS ADR	1 000	Aug 17. 11	Aug 09. 12	26 88	27 43	(0 55)
IMPERIAL TOBACCO GROUP	5 000	May 04. 11	Apr 25. 12	402 72	359 04	43 68
NEXEN INC CAD	43 000	Apr 17. 12	Jul 24. 12	1.120 86	815 60	305 26
NEXEN INC CAD	16 000	Apr 18. 12	Jul 24. 12	417 06	304 79	112 27
NEXEN INC CAD	11 000	Apr 19. 12	Jul 24. 12	286 73	210 12	76 61
015 A SPON ADR	1 879	Oct 17. 11	Apr 18. 12	10 71	10 70	0 01
015 A SPON ADR	3 758	Oct 20. 11	Apr 18. 12	21 42	22 02	(0 60)
PEUGEOT S A NEW SPON ADR	3 000	Jul 22. 11	Jan 11. 12	49 30	129 60	(80 30)
PEUGEOT S A NEW SPON ADR	4 000	Jul 25. 11	Jan 11. 12	65 73	175 63	(109 90)
PEUGEOT S A NEW SPON ADR	5 000	Jul 26. 11	Jan 11. 12	82 17	214 90	(132 73)
PEUGEOT S A NEW SPON ADR	10 000	Jul 27. 11	Jan 11. 12	164 33	390 13	(225 80)
PEUGEOT S A NEW SPON ADR	5 000	Jul 27. 11	Jan 12. 12	86 85	195 06	(108 21)
PT BK RAKYAT ADR	4 000	Jun 06. 12	Aug 14. 12	59 41	49 20	10 21
TATA MOTORS LTD SPON ADR	23 000	Mar 08. 11	Jan 17. 12	477 57	603 72	(126 15)
TATA MOTORS LTD SPON ADR	23 000	Mar 09. 11	Jan 17. 12	477 58	608 18	(130 60)
TATA MOTORS LTD SPON ADR	35 000	Mar 21. 11	Jan 17. 12	726 74	896 43	(169 69)
SHORT TERM				107,932.81	107,403.92	528.89
AGRIUM INC (CANADA) CAD	12 000	Feb 12. 10	Jun 07. 12	954 78	767 76	187 02
ASAHI GLASS ADR -FOREIGN SECURITY JAP	73 000	Nov 05. 10	Sep 10. 12	460 62	746 85	(286 23)
ASAHI GLASS ADR -FOREIGN SECURITY JAP	1 000	Nov 05. 10	Sep 12. 12	6 11	10 23	(4 12)
ASAHI GLASS ADR -FOREIGN SECURITY JAP	31 000	Nov 05. 10	Sep 12. 12	190 59	317 16	(126 57)
ASML HOLDING NV NY REG	31 000	Jul 26. 11	Aug 06. 12	1.760 93	1.173 12	587 81
BARCLAYS PLC ADR	3 000	Nov 18. 10	Mar 27. 12	48 30	53 47	(5 17)
BARCLAYS PLC ADR	28 000	Nov 18. 10	Mar 29. 12	420 69	499 06	(78 37)
BARCLAYS PLC ADR	29 000	Nov 18. 10	Mar 30. 12	437 10	516 88	(79 78)
CATHAY PAC AIRWAYS LTD	28 000	Jan 28. 11	Apr 05. 12	246 31	364 29	(117 98)
CATHAY PAC AIRWAYS LTD	1 000	Jan 28. 11	Apr 10. 12	8 83	13 01	(4 18)
CATHAY PAC AIRWAYS LTD	3 000	Jan 31. 11	Apr 10. 12	26 49	37 81	(11 32)
CATHAY PAC AIRWAYS LTD	5 000	Feb 04. 11	Apr 10. 12	44 15	65 72	(21 57)
CATHAY PAC AIRWAYS LTD	12 000	Feb 07. 11	Apr 10. 12	105 95	161 04	(55 09)
CATHAY PAC AIRWAYS LTD	36 000	Feb 07. 11	Apr 11. 12	308 32	483 10	(174 78)
CATHAY PAC AIRWAYS LTD	2 000	Feb 07. 11	Apr 12. 12	16 86	26 84	(9 98)
CATHAY PAC AIRWAYS LTD	35 000	Mar 11. 11	Apr 12. 12	294 96	424 30	(129 34)
CATHAY PAC AIRWAYS LTD	2 000	Mar 11. 11	Apr 13. 12	17 24	24 25	(7 01)
CATHAY PAC AIRWAYS LTD	21 000	Mar 14. 11	Apr 13. 12	181 07	253 06	(71 99)
CATHAY PAC AIRWAYS LTD	4 000	Mar 14. 11	Apr 16. 12	34 26	48 20	(13 94)
CATHAY PAC AIRWAYS LTD	11 000	Mar 15. 11	Apr 16. 12	94 23	129 03	(34 80)
CATHAY PAC AIRWAYS LTD	26 000	Mar 15. 11	Apr 17. 12	222 72	304 97	(82 25)
CATHAY PAC AIRWAYS LTD	9 000	Mar 16. 11	Apr 17. 12	77 09	105 88	(28 79)
CIA PARANAENSE ENERGI SPON ADR	5 000	Feb 12. 10	Mar 20. 12	119 74	107 65	12 09
CIA PARANAENSE ENERGI SPON ADR	1 000	Feb 12. 10	Oct 12. 12	15 65	21 52	(5 87)
CIA PARANAENSE ENERGI SPON ADR	2 000	Feb 12. 10	Oct 15. 12	31 60	43 06	(11 46)
CIA PARANAENSE ENERGI SPON ADR	10 000	Feb 12. 10	Oct 16. 12	160 55	215 29	(54 74)
COMPANHIA DE SANEAMENTO BASICO	2 000	Feb 12. 10	Feb 03. 12	136 02	68 19	67 83
COMPANHIA DE SANEAMENTO BASICO	3 000	Feb 12. 10	Feb 06. 12	203 83	102 28	101 55
COMPANHIA DE SANEAMENTO BASICO	10 000	Feb 12. 10	Feb 07. 12	697 92	340 94	356 98
COMPANHIA DE SANEAMENTO BASICO	10 000	Feb 12. 10	Jun 26. 12	737 31	340 94	396 37
COMPANHIA DE SANEAMENTO BASICO	6 000	Feb 12. 10	Aug 22. 12	547 94	204 56	343 38
COMPANHIA DE SANEAMENTO BASICO	3 000	Feb 12. 10	Sep 13. 12	243 01	102 29	140 72
COMPANHIA DE SANEAMENTO BASICO	1 000	Feb 12. 10	Sep 14. 12	79 06	34 09	44 97
COMPANHIA DE SANEAMENTO BASICO	6 000	Feb 12. 10	Oct 16. 12	519 22	204 57	314 65
CREDIT SUISSE GROUP SPON ADR	4 000	Jan 05. 11	Feb 01. 12	108 55	167 43	(58 88)
CREDIT SUISSE GROUP SPON ADR	8 000	Jan 06. 11	Feb 01. 12	217 11	339 75	(122 64)
CREDIT SUISSE GROUP SPON ADR	14 000	Jan 06. 11	Feb 03. 12	390 84	594 57	(203 73)

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CREDIT SUISSE GROUP SPON ADR	2 000	Mar 29. 11	Mar 30. 12	57 00	85 62	(28 62)
CREDIT SUISSE GROUP SPON ADR	9 000	Mar 29. 11	Apr 02. 12	257 34	385 31	(127 97)
DELHAIZE GROUP SPON ADR	6 000	Feb 12. 10	Jun 06. 12	218 81	466 86	(248 05)
DELHAIZE GROUP SPON ADR	1 000	Feb 12. 10	Jun 11. 12	34 32	77 81	(43 49)
DELHAIZE GROUP SPON ADR	11 000	Feb 12. 10	Jun 12. 12	366 23	855 91	(489 68)
DELHAIZE GROUP SPON ADR	1 000	Jul 16. 10	Jun 12. 12	33 29	78 32	(45 03)
DELHAIZE GROUP SPON ADR	4 000	Jul 16. 10	Jun 13. 12	129 36	313 28	(183 92)
DELHAIZE GROUP SPON ADR	5 000	Aug 19. 10	Jun 13. 12	161 71	342 75	(181 04)
DELHAIZE GROUP SPON ADR	1 000	Oct 25. 10	Jun 13. 12	32 34	70 06	(37 72)
DIAGEO PLC NEW GB SPON ADR	5 000	Feb 12. 10	Feb 03. 12	463 92	321 85	142 07
FRANCE TELECOM SA SPON ADR	52 000	Feb 12. 10	Jun 06. 12	624 74	1,181 27	(556 53)
FUJI HEAVY INDS LTD ADR	35 000	Aug 13. 10	Nov 30. 12	776 47	382 62	393 85
KOC HOLDINGS ADR	0 400	Mar 10. 11	Jun 19. 12	7 12	8 35	(1 23)
NEXEN INC CAD	19 000	Feb 12. 10	Jul 24. 12	495 26	412 11	83 15
NEXEN INC CAD	30 000	Aug 18. 10	Jul 24. 12	781 99	584 99	197 00
NITTO DENKO CORP UNSPONS ADR	30 000	Sep 28. 10	Nov 30. 12	776 61	569 98	206 63
015 A SPON ADR	42 372	Jan 11. 11	Apr 18. 12	619 68	892 52	(272 84)
015 A SPON ADR	3 852	Jan 12. 11	Apr 18. 12	56 34	82 33	(25 99)
015 A SPON ADR	4 774	Mar 14. 11	Apr 18. 12	69 83	104 50	(34 67)
01 S A SPON ADR	0 258	Jan 11. 11	Apr 12. 12	1 49	2 32	(0 83)
015 A SPON ADR	0 645	Jan 11. 11	Apr 12. 12	9 43	13 60	(4 17)
01 S A SPON ADR	12 331	Jan 11. 11	Apr 17. 12	71 53	110 56	(39 03)
01 S A SPON ADR	1 127	Jan 12. 11	Apr 17. 12	6 53	10 25	(3 72)
01 S A SPON ADR	6 764	Mar 14. 11	Apr 17. 12	39 24	63 02	(23 78)
01 S A SPON ADR	1 777	Mar 15. 11	Apr 17. 12	10 31	16 64	(6 33)
01 S A SPON ADR	5 363	Mar 15. 11	Apr 18. 12	30 56	50 20	(19 64)
SVENSKA CELLULOSA AB (SCA) SPON ADR	20 000	May 20. 10	Feb 21. 12	342 41	218 30	124 11
SVENSKA CELLULOSA AB (SCA) SPON ADR	6 000	May 21. 10	Feb 21. 12	102 72	66 35	36 37
SVENSKA CELLULOSA AB (SCA) SPON ADR	24 000	May 21. 10	Feb 22. 12	409 60	265 39	144 21
SVENSKA CELLULOSA AB (SCA) SPON ADR	17 000	May 24. 10	Feb 22. 12	290 13	190 73	99 40
SVENSKA CELLULOSA AB (SCA) SPON ADR	8 000	May 24. 10	Feb 23. 12	136 75	89 76	46 99
SVENSKA CELLULOSA AB (SCA) SPON ADR	2 000	May 25. 10	Feb 23. 12	34 19	21 59	12 60
TELSTRA CORP LTD (FINAL) ADR	25 000	Feb 12. 10	Nov 30. 12	557 47	345 75	211 72
UNILEVER PLC AMER SHS NEW SPON ADR	8 000	Feb 12. 10	Aug 07. 12	288 04	233 97	54 07
UNILEVER PLC AMER SHS NEW SPON ADR	26 000	Feb 12. 10	Aug 08. 12	925 77	760 42	165 35
UNILEVER PLC AMER SHS NEW SPON ADR	3 000	Feb 12. 10	Oct 26. 12	111 10	87 74	23 36
UNILEVER PLC AMER SHS NEW SPON ADR	20 000	Feb 12. 10	Oct 31. 12	745 31	584 94	160 37
UNILEVER PLC AMER SHS NEW SPON ADR	8 000	Feb 12. 10	Nov 02. 12	299 60	233 98	65 62
YAMANA GOLD INC CAD	35 000	Feb 12. 10	Feb 03. 12	604 66	370 24	234 42
015 A SPON ADR	62 000	VARIOUS	Apr 19. 12	946 95	-	946 95
COPANO ENERGY LLC COM UNITS MLP	400 000	Nov 26. 08	Jun 20. 12	11,179 79	4,345 00	6,834 79
COPANO ENERGY LLC COM UNITS MLP	1,000 000	Dec 16. 08	Jun 20. 12	27,949 47	9,980 00	17,969 47
ENERGY TRANSFER PARTNERS LP MLP	100 000	Oct 12. 05	May 11. 12	4,720 29	3,275 76	1,444 53
ENERGY TRANSFER PARTNERS LP MLP	300 000	Oct 12. 05	Jun 20. 12	13,562 42	9,827 28	3,735 14
ENERGY TRANSFER PARTNERS LP MLP	500,000 000	Oct 13. 05	Jun 20. 12	22,604 04	15,834 15	6,769 89
INERGY L P	600 000	Jan 25. 10	Jun 20. 12	11,031 41	22,011 30	(10,979 89)
INERGY L P	700 000	Sep 21. 10	Jun 20. 12	12,869 98	26,874 00	(14,004 02)
INERGY L P	500 000	Oct 21. 10	Jun 20. 12	9,192 84	19,850 00	(10,657 16)
KINDER MORGAN MGMT LLC	0 318	Apr 12. 12	Feb 14. 12	25 25	7 63	17 62
KINDER MORGAN MGMT LLC	150 000	Oct 13. 05	May 11. 12	10,829 60	4,141 05	6,688 55
KINDER MORGAN MGMT LLC	0 922	Oct 13. 05	May 15. 12	65 75	21 77	43 98
KINDER MORGAN MGMT LLC	5 000	Oct 13. 05	Jun 20. 12	356 49	118 11	238 38
KINDER MORGAN MGMT LLC	4 000	Oct 13. 05	Jun 20. 12	285 19	55 21	229 98
KINDER MORGAN MGMT LLC	156 000	Oct 20. 05	Jun 20. 12	11,122 56	4,775 30	6,347 26
KINDER MORGAN MGMT LLC	153 000	Nov 10. 05	Jun 20. 12	10,908 67	4,557 29	6,351 38
KINDER MORGAN MGMT LLC	226 000	Feb 03. 06	Jun 20. 12	16,113 46	6,463 60	9,649 86

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KINDER MORGAN MGMT LLC	0.649	Feb 03, 06	Aug 14, 12	47.63	18.28	29.35
KINDER MORGAN MGMT LLC	0.807	Feb 03, 06	Nov 14, 12	58.25	22.39	35.86
AES CORP NTS 8.000%	2,000,000	Mar 01, 09	Apr 05, 12	2,250.20	1,830.00	420.20
AMER GENL FIN CORP 05.400%	1,000,000	Mar 03, 10	Mar 14, 12	805.00	735.00	70.00
AMER GENL FIN CORP 05.400%	8,000,000	Aug 12, 10	Mar 14, 12	6,440.00	6,280.00	160.00
AMER GENL FIN CORP 05.400%	3,000,000	Nov 22, 10	Mar 14, 12	2,415.00	2,415.00	-
CHESAPEAKE ENERGY CORP 07.250%	5,000,000,000	Jan 06, 10	Sep 28, 12	5,337.50	5,150.00	187.50
CIMAREX ENERGY CO NTS 07.125%	10,000,000	Aug 10, 10	Jan 20, 12	10,375.00	10,474.00	(99.00)
CIT GROUP INC B E 07.000%	10,000,000	Dec 10, 09	Jan 23, 12	10,000.00	9,100.00	900.00
CIT GROUP INC B E 07.000%	2,000,000	Nov 22, 10	Jan 23, 12	2,000.00	1,994.00	6.00
CIT GROUP INC B E 07.000%	5,000,000	Dec 17, 09	Mar 09, 12	5,000.00	4,362.50	637.50
CIT GROUP INC B E 07.000%	7,000,000	Jan 07, 10	Mar 09, 12	7,000.00	6,247.50	752.50
CIT GROUP INC B E 07.000%	6,000,000	Aug 05, 10	Mar 09, 12	6,000.00	5,730.00	270.00
COMMUNITY HEALTH SYSTEMS 08.875%	8,000,000	Aug 09, 10	Mar 21, 12	8,140.00	8,360.00	(220.00)
COMMUNITY HEALTH SYSTEMS 08.875%	4,000,000	Aug 09, 10	Jul 18, 12	4,024.00	4,180.00	(156.00)
COMMUNITY HEALTH SYSTEMS 08.875%	3,000,000	Mar 16, 11	Jul 18, 12	3,018.00	3,116.25	(98.25)
COMMUNITY HEALTH SYSTEMS 08.875%		Aug 09, 10	Mar 22, 12	240.00	-	240.00
COMMUNITY HEALTH SYSTEMS 08.875%		VARIOUS	Jul 18, 12	140.00	-	140.00
CORRECTIONS CORP OF AMER 07.750%	8,000,000	Oct 09, 09	Nov 01, 12	8,560.00	8,260.00	300.00
CORRECTIONS CORP OF AMER 07.750%	9,000,000	Aug 09, 10	Nov 01, 12	9,630.00	9,697.50	(67.50)
CROWN CASTLE INT CORP 09.000%	2,000,000	Oct 29, 09	Nov 01, 12	2,137.50	2,120.00	17.50
CROWN CASTLE INT CORP 09.000%	4,000,000	Aug 09, 10	Nov 01, 12	4,275.00	4,380.00	(105.00)
EDISON MISSION ENERGY 07.500%	2,000,000	Mar 31, 09	Mar 09, 12	1,480.00	1,610.00	(130.00)
EDISON MISSION ENERGY 07.500%	2,000,000	Sep 17, 09	Mar 09, 12	1,480.00	1,860.00	(380.00)
EDISON MISSION ENERGY 07.500%	3,000,000	Sep 17, 09	Mar 11, 12	2,212.50	2,790.00	(577.50)
EDISON MISSION ENERGY 07.500%	2,000,000	Aug 16, 10	Mar 24, 12	1,200.00	1,815.00	(615.00)
ENERGY FUTURES HLDGS 10.000%	4,000,000	Mar 08, 11	Mar 07, 12	4,420.00	4,150.00	270.00
ENERGY TRANSFER PARTNERS 07.500%	3,000,000	Sep 23, 10	Oct 03, 12	3,427.50	3,097.50	330.00
ENERGY TRANSFER PARTNERS 07.500%	1,000,000	Sep 28, 10	Oct 03, 12	1,142.50	1,042.50	100.00
ENERGY TRANSFER PARTNERS 07.500%	3,000,000	Sep 28, 10	Oct 05, 12	3,446.25	3,127.50	318.75
FORD MOTOR CREDIT CO NTS 07.000%	10,000,000	Nov 05, 09	Nov 01, 12	10,500.00	9,650.00	850.00
FORD MOTOR CREDIT CO NTS 07.000%	5,000,000	Aug 16, 10	Nov 01, 12	5,250.00	5,225.00	25.00
FORD MOTOR CREDIT CO NTS 07.000%	2,000,000	Nov 22, 10	Nov 01, 12	2,100.00	2,146.00	(46.00)
FREESCALE SEMICONDUCTOR 10.125%	6,000,000	Aug 10, 10	Mar 29, 12	6,303.78	5,190.00	1,113.78
FREESCALE SEMICONDUCTOR 10.125%	4,000,000	Aug 10, 10	Nov 01, 12	4,120.00	3,460.00	660.00
FRONTIER COMMUNICATIONS 08.250%	5,000,000	Apr 06, 09	Jun 01, 12	5,475.00	4,837.98	637.02
FRONTIER COMMUNICATIONS 08.250%	5,000,000	Sep 15, 09	Jun 01, 12	5,475.00	5,100.00	375.00
FRONTIER COMMUNICATIONS 08.250%		Sep 15, 09	Jun 01, 12	200.00	-	200.00
GEORGIA PAC CORP B E 08.000%	3,000,000	Apr 27, 09	Apr 13, 12	3,882.30	2,520.00	1,362.30
GEORGIA PAC CORP B E 08.000%	5,000,000	Nov 18, 09	Apr 13, 12	6,470.50	5,125.00	1,345.50
HARRAHS OPER CO INC NTS 11.250%	2,000,000	Jun 21, 10	Mar 16, 12	2,165.00	2,130.00	35.00
HOST MARRIOTT LP NTS B E 06.375%	5,000,000	Aug 27, 09	Mar 21, 12	5,062.50	4,700.00	362.50
HOST MARRIOTT LP NTS B E 06.375%	5,000,000	Sep 08, 09	Mar 21, 12	5,062.50	4,662.50	400.00
HOST MARRIOTT LP NTS B E 06.375%	7,000,000	Aug 05, 10	Mar 21, 12	7,087.50	7,060.20	27.30
KINDER MORGAN FIN 05.700%	2,000,000	Mar 31, 09	Jun 07, 12	2,087.50	1,700.00	387.50
KINDER MORGAN FIN 05.700%	1,000,000	Mar 31, 09	Jun 08, 12	1,043.75	850.00	193.75
KINDER MORGAN FIN 05.700%	1,000,000	Aug 14, 09	Jun 08, 12	1,043.75	925.00	118.75
KINDER MORGAN FIN 05.700%	4,000,000	Aug 14, 09	Jun 12, 12	4,170.00	3,700.00	470.00
KINDER MORGAN FIN 05.700%	5,000,000	Aug 14, 09	Nov 29, 12	5,456.25	4,625.00	831.25
KINDER MORGAN FIN 05.700%	5,000,000	Apr 27, 11	Nov 29, 12	5,456.25	5,281.25	175.00
LEUCADIA NATL CORP 07.125%	2,000,000	Apr 27, 09	Mar 15, 12	2,071.26	1,470.00	601.26
LEUCADIA NATL CORP 07.125%	8,000,000	Sep 14, 09	Mar 15, 12	8,285.04	7,600.00	685.04
LEUCADIA NATL CORP 07.125%	6,000,000	Jan 06, 11	Mar 15, 12	6,213.78	6,210.00	3.78
LEVEL 3 FIN INC 8.750%	5,000,000	Feb 03, 10	Sep 05, 12	5,218.75	4,525.00	693.75
LEVEL 3 FIN INC 8.750%	5,000,000	Apr 15, 10	Sep 05, 12	5,218.75	4,675.00	543.75
LEVEL 3 FIN INC 8.750%	14,000,000	Aug 05, 10	Sep 05, 12	14,612.50	12,563.60	2,048.90

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LEVEL 3 FIN INC 8 750%	3.000 000	Aug 26. 10	Sep 05. 12	3.131 25	2.572 50	558 75
MEDIACOM BROADBAND LLC 08 500%	2.000 000	Aug 30. 11	Sep 12. 12	2.005 00	2.020 00	(15 00)
MEDIACOM BROADBAND LLC 08 500%		Aug 30. 11	Sep 12. 12	40 00	-	40 00
MIDWE 2000 B DUE 01 02 16 08 5600	5.000 000	Aug 10. 09	Nov 13. 12	1.978 31	2.132 12	(153 81)
MIDWE 2000 B DUE 01 02 16 08 5600	5.000 000	Oct 08. 09	Nov 13. 12	1.978 31	2.161 29	(182 98)
MIDWE 2000 B DUE 01 02 16 08 5600		VARIOUS	Dec 31. 12	1.405 90	-	1.405 90
PENN NATL GAMING INC NTS 08 750%	4.000 000	Jun 14. 10	Apr 05. 12	4.484 00	4.035 00	449 00
PENN NATL GAMING INC NTS 08 750%	1.000 000	Jun 18. 10	Apr 05. 12	1.121 00	1.012 50	108 50
QUEBECOR MEDIA NTS 07 750%	5.000 000	Apr 02. 09	Mar 16. 12	5.129 15	3.975 00	1.154 15
QUEBECOR MEDIA NTS 07 750%	5.000 000	Sep 17. 09	Mar 16. 12	5.129 15	4.850 00	279 15
QUEBECOR MEDIA NTS 07 750%		Sep 17. 09	Mar 16. 12	25 00	-	25 00
QWEST COMMUNICATIONS 07 500%	7.000 000	Aug 16. 10	Mar 01. 12	7.000 00	7.175 00	(175 00)
REGIONS FINL CORP NTS 05 750%	7.000 000	Dec 15. 10	Oct 04. 12	7.516 25	6.895 00	621 25
SPRINT CAPITAL CORP 06 900%	5.000 000	Sep 08. 09	Nov 01. 12	5.456 25	4.187 50	1.268 75
SPRINT CAPITAL CORP 06 900%	3.000 000	Aug 11. 10	Nov 01. 12	3.273 75	2.868 00	405 75
TEREX CORP DELA NEW WE 10 875%	7.000 000	Oct 22. 09	Sep 28. 12	7.858 57	7.746 90	111 67
TEREX CORP DELA NEW WE 10 875%	3.000 000	Aug 10. 10	Sep 28. 12	3.367 96	3.314 70	53 26
VIDEOTRON LTEE B E 06 875%	3.000 000	Jun 22. 10	Mar 14. 12	3.000 00	3.015 00	(15 00)
VIDEOTRON LTEE B E 06 875%	4.000 000	Aug 11. 10	Mar 14. 12	4.000 00	4.019 60	(19 60)
VIDEOTRON LTEE B E 06 875%		Aug 11. 10	Mar 14. 12	8 75	-	8 75
WYNN LAS VEGAS LLC BIE 07 875%	5.000 000	Sep 30. 10	Jun 27. 12	5.500 00	5.325 00	175 00
WYNN LAS VEGAS LLC BIE 07 875%	1.000 000	Nov 22. 10	Jun 27. 12	1.100 00	1.085 00	15 00
ALLSTATE CORP NTS B E 07 450%	14.000 000	Mar 19. 09	Jun 20. 12	17.884 44	14.624 40	3.260 04
AMER EXPRESS CO NTS 8 125%	4.000 000	Mar 18. 09	Nov 20. 12	5.503 72	3.999 88	1.503 84
AMER EXPRESS CO NTS 8 125%	13.000 000	Mar 27. 10	Nov 20. 12	17.887 09	15.827 63	2.059 46
AMER EXPRESS CO NTS 8 125%	3.000 000	Aug 12. 10	Nov 20. 12	4.127 79	3.850 08	277 71
AT&T INC NTS B E 02 500%	16.000 000	Feb 11. 11	Jun 20. 12	16.661 12	15.769 12	892 00
BARCLAYS BANK PLC NOTES 05 200%	9.000 000	Jan 11. 11	Jun 22. 12	9.445 50	9.720 00	(274 50)
BK OF NY MED TERM NTS 04 300%	15.000 000	Jun 08. 09	Jun 20. 12	16.000 20	14.875 95	1.124 25
BOEING CO NOTES 05 125%	14.000 000	Apr 06. 09	Jun 20. 12	14.410 62	14.661 92	(251 30)
BOEING CO NOTES 05 125%	18.000 000	Apr 06. 09	Oct 12. 12	18.280 62	18.851 04	(570 42)
BOEING CO NOTES 05 125%	8.000 000	Aug 19. 10	Oct 12. 12	8.124 72	8.796 00	(671 28)
BP CAPITAL PLC NTS 05 150%	7.000 000	Nov 23. 09	Jun 20. 12	7.412 86	7.747 25	(334 39)
BP CAPITAL PLC NTS 05 150%	11.000 000	Nov 23. 09	Nov 02. 12	11.522 83	12.174 25	(651 42)
COCA COLA CO 05 350%	31.000 000	Apr 06. 09	Dec 20. 12	37.101 73	32.674 93	4.426 80
COCA COLA CO 05 350%	5.000 000	Nov 24. 10	Dec 20. 12	5.984 15	5.809 20	174 95
COMERICA BK MI NTS 05 750%	16.000 000	Dec 04. 09	Jun 22. 12	17.960 00	16.023 04	1.936 96
DEUTS NTS B E 05 375%	16.000 000	Jun 08. 09	Feb 17. 12	16.480 00	15.814 72	665 28
DEUTS NTS B E 05 375%	5.000 000	Sep 09. 10	Feb 17. 12	5.150 00	5.470 60	(320 60)
DISNEY WALT CO NEW B E 06 200%	12.000 000	Jun 30. 10	Jun 20. 12	13.302 96	13.914 36	(611 40)
FLORIDA POWER & LIGHT 05 550%	13.000 000	Feb 11. 11	Jun 20. 12	15.671 89	14.736 54	935 35
FLORIDA PWR & LT 04 850%	13.000 000	Aug 30. 10	Sep 27. 12	13.193 05	14.146 60	(953 55)
GENL ELEC CAP CORP NTS 05 75%	8.000 000	Apr 06. 09	Jun 20. 12	9.045 28	7.064 48	1.980 80
HONEYWELL INTL INC CALL 04 250%	33.000 000	Apr 06 09	Mar 19. 12	34.158 63	34.065 57	93 06
HONEYWELL INTL INC CALL 04 250%	6.000 000	Dec 01. 10	Mar 19. 12	6.210 66	6.439 14	(228 48)
INTL BUSINESS MACH NTS 07 625%	13.000 000	Apr 27. 09	Jun 22. 12	17.192 50	15.581 28	1.611 22
METUFE INC B E 04 750%	16.000 000	Jan 25. 11	Jun 22. 12	17.672 00	16.391 04	1.280 96
PECO ENERGY CO MW/4+25BPS 05 350%	24.000 000	Jun 18. 09	Jun 20. 12	28.448 88	24.391 44	4.057 44
PRINCIPAL UFE INC FDG 05 300%	4.000 000	Oct 07. 10	Dec 14. 12	4.000 00	4.348 88	(348 88)
TARGET CORP MW T +12 5BP 05 375%	33.000 000	Apr 06. 09	Dec 20. 12	38.838 36	32.881 53	5.956 83
UNITED PARCEL SERVICE 04 500%	7.000 000	Apr 06. 09	Feb 16. 12	7.262 92	7.378 98	(116 06)
UNITED PARCEL SERVICE 04 500%	5.000 000	Aug 26. 10	Feb 16. 12	5.187 80	5.426 00	(238 20)
UNITED PARCEL SERVICE 04 500%	6.000 000	Nov 30. 10	Feb 16. 12	6.225 36	6.467 16	(241 80)
US BANK NTS 06 300%	8.000 000	Apr 06. 09	Jun 22. 12	8.628 00	8.356 32	271 68
WISCONSIN ELEC PWR CO 06 000%	8.000 000	Nov 23. 10	Sep 10. 12	8.669 36	9.203 20	(533 84)
WISCONSIN ELEC PWR CO 06 250%	34.000 000	Jun 10. 10	Sep 10. 12	39.854 12	39.611 36	242 76

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SPDR GOLD TRUST		VARIOUS	Dec 31. 12	1.129 06	-	1.129 06
BANK OF NEW YORK MELLON	15 000	Feb 18. 10	Mar 30. 12	358 19	413 51	(55 32)
BANK OF NEW YORK MELLON	5 000	Apr 06. 10	Mar 30. 12	119 39	157 39	(38 00)
BARD C R INC	10 000	Feb 19. 10	Mar 30. 12	995 57	834 27	161 30
CISCO SYSTEMS INC	310 000	Apr 23. 09	Mar 30. 12	6.519 92	5.412 04	1.107 88
CISCO SYSTEMS INC	10 000	Apr 06. 10	Apr 12. 12	719 88	544 58	175 30
COCA COLA CO COM	65 000	Apr 06. 10	Apr 27. 12	4.988 23	3.539 79	1.448 44
COMCAST CORP NEW SPECIAL	80 000	Apr 06. 10	Mar 30. 12	2.368 74	1.432 64	936 10
COMCAST CORP NEW SPECIAL	25 000	Apr 06. 10	Aug 02. 12	830 62	447 70	382 92
CONSUMERS STAPLES SECTOR	470 000	Feb 10. 10	Jul 31. 12	16.835 02	12.375 59	4.459 43
CONSUMERS STAPLES SECTOR	2.000 000	Mar 23. 10	Jul 31. 12	71.638 40	56.382 37	15.256 03
CONSUMERS STAPLES SECTOR	865 000	Nov 18. 10	Jul 31. 12	30.983 60	25.003 75	5.979 85
H & R BLOCK INC	10 000	Feb 18. 10	Mar 30. 12	167 50	209 59	(42 09)
H & R BLOCK INC	5 000	Feb 22. 10	Mar 30. 12	83 74	100 19	(16 45)
H & R BLOCK INC	20 000	Feb 24. 10	Mar 30. 12	334 99	330 53	4 46
H & R BLOCK INC	25 000	Apr 06. 10	Mar 30. 12	418 74	448 95	(30 21)
H & R BLOCK INC	110 000	Apr 06. 10	Dec 24. 12	2.054 84	1.975 38	79 46
H & R BLOCK INC	80 000	Nov 01. 10	Dec 24. 12	1.494 43	921 23	573 20
H & R BLOCK INC	70 000	Nov 01. 10	Dec 26. 12	1.298 47	806 07	492 40
H & R BLOCK INC	5 000	Nov 19. 10	Dec 26. 12	92 75	62 50	30 25
H & R BLOCK INC	85 000	Sep 02. 11	Dec 26. 12	1.576 71	1.132 24	444 47
H & R BLOCK INC	30 000	Sep 02. 11	Dec 26. 12	556 56	399 62	156 94
MICROSOFT CORP	150 000	Apr 23. 09	Jan 26. 12	4.430 91	2.773 50	1.657 41
MICROSOFT CORP	80 000	Apr 23. 09	Mar 01. 12	2.584 83	1.479 20	1.105 63
MICROSOFT CORP	40 000	Apr 23. 09	Apr 12. 12	1.238 37	739 60	498 77
MICROSOFT CORP	90 000	Apr 23. 09	Oct 09. 12	2.657 78	1.664 10	993 68
NEWS CORP INC DELA CL A	300 000	Feb 18. 10	Jan 26. 12	5.622 26	4.032 90	1.589 36
NEWS CORP INC DELA CL A	205 000	Feb 18. 10	Mar 30. 12	3.999 46	2.755 82	1.243 64
PEPSICO INC	25 000	Feb 18. 10	Jul 26. 12	1.786 73	1.557 71	229 02
PFIZER INC	125 000	Apr 23. 10	Jan 05. 12	2.684 94	2.063 12	621 82
PFIZER INC	15 000	Apr 23. 10	Mar 30. 12	338 99	247 58	91 41
PFIZER INC	20 000	Apr 23. 10	Oct 10. 12	502 99	330 10	172 89
PFIZER INC	125 000	Jul 07. 10	Oct 10. 12	3.143 67	1.812 50	1.331 17
PFIZER INC	35 000	Jul 07. 10	Oct 10. 12	880 23	507 50	372 73
PFIZER INC	60 000	Nov 19. 10	Oct 10. 12	1.508 96	1.005 00	503 96
PHILLIPS 66	22 500	Feb 18. 10	May 09. 12	705 11	524 77	180 34
PHILLIPS 66	57 500	Apr 06. 10	May 09. 12	1.801 95	1.464 11	337 84
POWERSHARES DYNAMIC SOFTWARE	3.805 000	Dec 21. 10	Jul 31. 12	98.927 78	97.006 60	1.921 18
PROCTER & GAMBLE CO	10 000	Apr 06. 10	Mar 30. 12	672 38	634 25	38 13
RESEARCH IN MOTION LTD	35 000	Jun 01. 11	Nov 21. 12	349 64	1.417 01	(1.067 37)
RESEARCH IN MOTION LTD	10 000	Jun 17. 11	Nov 21. 12	99 90	291 68	(191 78)
RESEARCH IN MOTION LTD	30 000	Jun 21. 11	Nov 21. 12	299 69	838 32	(538 63)
RESEARCH IN MOTION LTD	30 000	Jun 29. 11	Nov 21. 12	299 69	857 10	(557 41)
STRYKER CORP	10 000	Mar 20. 09	Mar 30. 12	554 88	320 99	233 89
TOTAL SYSTEM SERVICES	35 000	Nov 19. 10	Jan 27. 12	760 96	543 90	217 06
UNITEDHEALTH GROUP INC	10 000	Apr 06. 10	Mar 30. 12	586 58	337 08	249 50
UNITEDHEALTH GROUP INC	85 000	Apr 06. 10	Aug 20. 12	4.505 75	2.865 18	1.640 57
UNITEDHEALTH GROUP INC	10 000	Nov 19. 10	Aug 20. 12	530 09	356 30	173 79
UNITEDHEALTH GROUP INC	15 000	Jun 29. 11	Aug 20. 12	795 13	768 84	26 29
US BANCORP DEL (NEW)	75 000	Feb 18. 10	Mar 30. 12	2.351 19	1.782 64	568 55
US BANCORP DEL (NEW)	20 000	Feb 18. 10	Jul 30. 12	674 18	475 37	198 81
UTILITIES SECTOR SPDR TRUST	2.162 000	Feb 10. 10	Jul 31. 12	82.932 46	62.482 31	20.450 15
VIACOM INC NEW CL B	125 000	Feb 18. 10	Oct 12. 12	6.838 81	3.694 80	3.144 01
VIACOM INC NEW CL B	45 000	Apr 06. 10	Oct 12. 12	2.461 97	1.568 52	893 45
VIACOM INC NEW CL B	105 000	Apr 06. 10	Oct 12. 12	5.742 16	3.659 89	2.082 27
WAL MART STORES INC	15 000	Feb 18. 10	Mar 30. 12	917 07	796 18	120 89

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DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST BASIS	REALIZED
WAL MART STORES INC	10 000	Feb 18. 10	Jul 06. 12	712 89	530 78	182 11
WAL MART STORES INC	10 000	Apr 01. 10	Jul 06. 12	712 89	555 79	157 10
WAL MART STORES INC	35 000	Apr 06. 10	Jul 06. 12	2,495 11	1,937 51	557 60
ACTIVISION BUZZARD INC	20 000	Jul 27. 10	Mar 30. 12	255 04	237 80	17 24
ACTIVISION BUZZARD INC	75 000	Aug 11. 10	Mar 30. 12	956 42	819 27	137 15
ACTIVISION BUZZARD INC	40 000	Aug 11. 10	Sep 06. 12	489 52	436 94	52 58
ACTIVISION BUZZARD INC	115 000	Sep 30. 10	Sep 06. 12	1,407 39	1,247 04	160 35
ACTIVISION BUZZARD INC	30 000	Nov 19. 10	Sep 06. 12	367 14	346 75	20 39
AECOM TECHNOLOGY CORP	5 000	Sep 19. 11	Jun 08. 12	78 82	147 19	(68 37)
ANALOG DEVICES INC	20 000	Feb 16. 10	Mar 30. 12	803 98	563 57	240 41
AVERY DENNISON CORP	5 000	Feb 02. 11	Mar 30. 12	150 74	206 13	(55 39)
BABCOCK & WILCOX CO NEW	14 000	Feb 16. 10	Mar 30. 12	363 85	315 05	48 80
BABCOCK & WILCOX CO NEW	26 000	Apr 06. 10	Mar 30. 12	675 72	708 94	(33 22)
BRANDYWINE RLTY TRUST	75 000	Feb 16. 10	Mar 30. 12	865 49	798 17	67 32
BROADRIDGE FINANCIAL SOLUTIONS	25 000	Feb 16. 10	Mar 30. 12	601 98	533 66	68 32
CABLEVISION SYSTEMS CORP	30 000	Feb 16. 10	Mar 30. 12	443 69	480 55	(36 86)
CHUBB CORP	5 000	Feb 16. 10	Mar 30. 12	346 09	246 14	99 95
CONS EDISON CO (HOLDING CO)	31 000	Apr 06. 10	Jan 05. 12	1,850 79	1,393 92	456 87
CONS EDISON CO (HOLDING CO)	10 000	Nov 19. 10	Jan 05. 12	597 03	484 19	112 84
DUKE ENERGY CORP NEW	0 116	Feb 16. 10	Jul 03. 12	7 94	5 01	2 93
ENDURANCE SPECIALTY HOLDINGS LTD OF	15 000	Feb 16. 10	Mar 30. 12	607 63	543 07	64 56
FIRST AMERN FINL CORP	10 000	Jan 11. 11	Mar 30. 12	166 75	148 89	17 86
FIRST AMERN FINL CORP	20 000	Jan 12. 11	Mar 30. 12	333 49	298 66	34 83
FIRST AMERN FINL CORP	45 000	Jan 13. 11	Mar 30. 12	750 35	671 04	79 31
FIRST AMERN FINL CORP	45 000	Feb 11. 11	Mar 30. 12	750 36	699 14	51 22
GENUINE PARTS CO	10 000	Feb 16. 10	Mar 30. 12	624 08	392 10	231 98
GREAT PLAINS ENERGY INC	45 000	Feb 16. 10	Mar 09. 12	898 56	803 21	95 35
GREAT PLAINS ENERGY INC	10 000	Apr 06. 10	Mar 30. 12	203 39	187 88	15 51
GREAT PLAINS ENERGY INC	80 000	Apr 06. 10	Aug 03. 12	1,770 51	1,503 04	267 47
GREAT PLAINS ENERGY INC	35 000	Nov 19. 10	Aug 03. 12	774 59	648 08	126 51
HAEMONETICS CORP MASS	5 000	Mar 15. 11	Mar 30. 12	351 39	315 87	35 52
HAEMONETICS CORP MASS	5 000	Mar 16. 11	Mar 30. 12	351 39	315 50	35 89
HAEMONETICS CORP MASS	5 000	Mar 16. 11	Oct 03. 12	404 99	315 51	89 48
HASBRO INC	5 000	Feb 16. 10	Mar 30. 12	185 46	175 59	9 87
HCP INC	5 000	Feb 16. 10	Mar 30. 12	198 49	139 01	59 48
HEALTH CARE REIT INC	5 000	Feb 16. 10	Mar 30. 12	274 13	199 89	74 24
HUDSON CITY BANCORP INC	80 000	Sep 17. 10	Mar 30. 12	589 00	970 27	(381 27)
INVESCO LTD	45 000	Jan 14. 11	Mar 30. 12	1,180 33	1,122 47	57 86
INVESCO LTD	30 000	Jan 18. 11	Mar 30. 12	786 88	749 15	37 73
MATTEL INC	13 000	Feb 16. 10	Mar 30. 12	440 56	273 88	166 68
MATTEL INC	20 000	Mar 10. 10	Mar 30. 12	677 78	456 11	221 67
MATTEL INC	2 000	Apr 06. 10	Mar 30. 12	67 78	46 67	21 11
MCKESSON CORP	5 000	Apr 07. 10	Mar 30. 12	443 24	330 09	113 15
NEW YORK CMNTY BANCORP	35 000	Feb 16. 10	Mar 30. 12	487 53	549 82	(62 29)
NISOURCE INC	10 000	Feb 16. 10	Mar 30. 12	243 23	147 68	95 55
OLD REPUBLIC INTL CORP	30 000	Feb 16. 10	Mar 30. 12	317 70	315 21	2 49
OMNICOM GROUP INC	30 000	Apr 27. 10	Mar 30. 12	1,514 36	1,261 60	252 76
RANGE RESOURCES CORP	10 000	Feb 16. 10	Mar 26. 12	591 76	517 37	74 39
RANGE RESOURCES CORP	20 000	Apr 06. 10	Mar 26. 12	1,183 52	979 75	203 77
RANGE RESOURCES CORP	5 000	Apr 06. 10	Mar 30. 12	287 24	244 94	42 30
RANGE RESOURCES CORP	15 000	Apr 06. 10	May 07. 12	952 02	734 81	217 21
RANGE RESOURCES CORP	25 000	Nov 19. 10	May 07. 12	1,586 70	1,041 15	545 55
ROCKWELL COLLINS INC	5 000	Apr 06. 10	Mar 30. 12	288 69	313 75	(25 06)
RTS SANOFI CONTGNT VAL	276 000	Jun 08. 11	Sep 20. 12	466 65	676 12	(209 47)
SCANA CORP NEW	10 000	Feb 16. 10	Mar 30. 12	458 08	349 76	108 32
SEADRILL LTD US LINE	50 000	Nov 08. 10	Mar 13. 12	1,909 65	1,657 57	252 08

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DESCRIPTON	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST BASIS	REALIZED
SEADRILL LTD US LINE	20 000	Nov 08. 10	Apr 12. 12	738 53	663 03	75 50
SEADRILL LTD US LINE	10 000	Nov 19. 10	Apr 12. 12	369 26	321 00	48 26
SEADRILL LTD US LINE	25,000 000	Feb 10. 11	Apr 12. 12	923 17	864 84	58 33
SEADRILL LTD US LINE	5 000	Feb 15. 11	Apr 12. 12	184 63	181 68	2 95
SEMPRA ENERGY	10 000	Feb 16. 10	Mar 30. 12	600 88	504 34	96 54
ST JUDE MEDICAL INC	35 000	Feb 16. 10	Mar 30. 12	1,557 46	1,312 06	245 40
TELEPHONE & DATA SYS INC	10 000	Feb 16. 10	Mar 30. 12	231 19	283 04	(51 85)
ULTRA PETROLEUM CORP	16 000	Feb 16. 10	Mar 30. 12	358 39	778 80	(420 41)
ULTRA PETROLEUM CORP	9 000	Mar 18. 10	Mar 30. 12	201 59	420 95	(219 36)
ULTRA PETROLEUM CORP	6 000	Mar 18. 10	Oct 02. 12	137 49	280 64	(143 15)
ULTRA PETROLEUM CORP	30 000	Apr 06. 10	Oct 02. 12	687 48	1,449 30	(761 82)
ULTRA PETROLEUM CORP	15,000 000	Nov 19. 10	Oct 02. 12	343 73	705 27	(361 54)
UTILITIES SECTOR SPDR TRUST	1,288 000	Feb 10. 10	Jul 31. 12	49,171 65	37,223 51	11,948 14
UTILITIES SECTOR SPDR TRUST	1,850 000	Mar 23. 10	Jul 31. 12	70,626 97	55,298 05	15,328 92
UTILITIES SECTOR SPDR TRUST	800 000	Nov 18. 10	Jul 31. 12	30,541 40	25,045 25	5,496 15
WEATHERFORD INTL LTD CHF	45 000	Apr 30. 10	Jan 04. 12	689 98	826 87	(136 89)
WEATHERFORD INTL LTD CHF	85 000	Oct 28. 10	Jan 04. 12	1,303 30	1,433 92	(130 62)
WEATHERFORD INTL LTD CHF	45 000	Nov 05. 10	Jan 04. 12	689 98	855 84	(165 86)
WEATHERFORD INTL LTD CHF	10 000	Nov 19. 10	Jan 04. 12	153 33	198 68	(45 35)
XEROX CORP	30 000	Feb 16. 10	Mar 30. 12	241 19	261 21	(20 02)
SPDR GOLD TRUST		VARIOUS	Dec 31. 12	47 06	-	47 06
ZIMMER HOLDINGS INC	5 000	Feb 16. 10	Mar 30. 12	319 54	288 95	30 59
ARC RES LTD CDA CAD	585 000	Aug 26. 10	Aug 28. 12	13,777 64	10,865 20	2,912 44
BAYTEX ENERGY CORP CAD	435 000	Aug 13. 09	Aug 28. 12	20,179 23	9,596 06	10,583 17
CANADIAN OIL SANDS LTD CAD	780 000	Aug 13. 09	Aug 28. 12	16,958 82	19,777 86	(2,819 04)
CHEVRON CORP	295 000	Mar 23. 10	Aug 28. 12	33,113 03	21,971 10	11,141 93
CONOCOPHILUPS	210 000	Oct 14. 09	Aug 28. 12	11,881 55	8,109 34	3,772 21
CONOCOPHILUPS	155 000	Dec 18. 09	Aug 28. 12	8,769 72	5,866 07	2,903 65
DORCHESTER MINERALS LP MLP	350 000	Oct 09. 09	Aug 28. 12	7,706 86	7,837 20	(130 34)
DORCHESTER MINERALS LP MLP	100 000	Nov 17. 09	Aug 28. 12	2,201 96	2,167 37	34 59
PENN WEST PETE LTD NEW	845 000	Mar 21. 09	Aug 28. 12	12,395 95	10,258 05	2,137 90
PENN WEST PETE LTD NEW	470 000	Aug 13. 09	Aug 28. 12	6,894 79	6,282 02	612 77
PERMIAN BASIN ROYALTY TR	540 000	Oct 09. 09	Aug 28. 12	9,098 84	6,938 29	2,160 55
PHILLIPS 66	105 000	Oct 14. 09	Aug 28. 12	4,413 42	2,557 01	1,856 41
PHILLIPS 66	505 000	Dec 18. 09	Aug 28. 12	21,226 44	12,052 72	9,173 72
VERMILION ENERGY INC CAD	500 000	Mar 23. 10	Aug 28. 12	23,425 57	17,293 43	6,132 14
TD BANKNORTH INC			Jun 14. 12	213 62		213 62
LONG TERM				1,789,079.82	1,547,325.65	241,754.17
GRAND TOTAL				1,897,012.63	1,654,729.57	242,283.06