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Form **990-PF**

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

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning , and ending

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation ALEXANDER CHARITABLE FOUNDATION, INC C/O WOLOSEK & WOLOSEK, CPA'S, S.C.		A Employer identification number 39-6045140
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 1910 7TH STREET SOUTH		B Telephone number (see page 10 of the instructions) 715-887-2455
	City or town, state, and ZIP code WISCONSIN RAPIDS WI 54494		C If exemption application is pending, 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		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 16,585,513 (Part I, column (d) must be on cash basis)		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	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 ☐

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)	410			
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	134	134		
4 Dividends and interest from securities	553,524	553,524		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10 STMT 1	-98,033			
b Gross sales price for all assets on line 6a 4,774,268				
7 Capital gain net income (from Part IV, line 2)		0		
8 Net short-term capital gain			0	
9 Income modifications				
10a Gross sales less returns & allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule) STMT 2	19,518			
12 Total. Add lines 1 through 11	475,553	553,658	0	
Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	1,810			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 3	3,285	1,095		2,190
c Other professional fees (attach schedule) STMT 4	41,204	41,204		
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 5	6,559	759		
19 Depreciation (attach schedule) and depletion STMT 6	10,428			
20 Occupancy	27,480			27,480
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (att. sch) STMT 7	34,212			34,212
24 Total operating and administrative expenses. Add lines 13 through 23	124,978	43,058		63,882
25 Contributions, gifts, grants paid	673,000			673,000
26 Total expenses and disbursements. Add lines 24 and 25	797,978	43,058	0	736,882
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-322,425			
b Net investment income (if negative, enter -0-)		510,600		
c Adjusted net income (if negative, enter -0-)			0	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Form **990-PF** (2009)

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		12,693	13,218	13,218
	2	Savings and temporary cash investments		669,104	541,845	541,845
	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 16 of the instructions)				
	7	Other notes and loans receivable (att. schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U.S. and state government obligations (attach schedule) STMT 8		1,998,557	2,765,592	2,807,100
	b	Investments—corporate stock (attach schedule) SEE STMT 9		6,240,544	7,292,369	8,660,103
	c	Investments—corporate bonds (attach schedule) SEE STMT 10		6,183,662	4,179,539	4,213,247
	11	Investments—land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation (attach sch) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)					
14	Land, buildings, and equipment: basis ▶ 449,382					
	Less: accumulated depreciation (attach sch) ▶ STMT 11 218,360		241,450	231,022	350,000	
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		15,346,010	15,023,585	16,585,513	
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 ▶)				
	23	Total liabilities (add lines 17 through 22)		0	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		1,199,497	1,199,497	
	29	Retained earnings, accumulated income, endowment, or other funds		14,146,513	13,824,088	
	30	Total net assets or fund balances (see page 17 of the instructions)		15,346,010	15,023,585	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		15,346,010	15,023,585		

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	15,346,010
2	Enter amount from Part I, line 27a	2	-322,425
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	15,023,585
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	15,023,585

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 SECURITIES (M&I TRUST) -SEE STMT A	P	VARIOUS	VARIOUS
b SECURITIES (M&I TRUST) -SEE STMT B	P	VARIOUS	VARIOUS
c CAPITAL GAIN DISTRIBUTIONS			
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 1,475,831		1,388,325	87,506
b 3,294,147		3,483,976	-189,829
c 4,240			4,240
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			87,506
b			-189,829
c			4,240
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	-98,083
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	87,506

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))
2008	661,759	16,516,146	0.040067
2007	958,633	18,359,235	0.052215
2006	974,754	17,421,751	0.055950
2005	992,042	17,318,889	0.057281
2004	1,722,719	17,737,361	0.097124

2 Total of line 1, column (d)	2	0.302637
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	0.060527
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	14,775,158
5 Multiply line 4 by line 3	5	894,296
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,106
7 Add lines 5 and 6	7	899,402
8 Enter qualifying distributions from Part XII, line 4	8	736,882

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	10,212
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	10,212
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	10,212
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	11,600
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	11,600
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,388
11	Enter the amount of line 10 to be Credited to 2010 estimated tax 1,388 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) WI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WOLOSEK & WOLOSEK, CPAS, S.C. 1910 7TH ST SO Located at ► WISCONSIN RAPIDS, WI	Telephone no ► 715-424-4600 ZIP+4 ► 54494		
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		

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	► ☐	
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 2009?	N/A	
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ Yes	☒ No
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.)	N/A	
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 2009 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 2009.)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		X

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)? Organizations relying on a current notice regarding disaster assistance check here	N/A ☐		5b
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? If "Yes," attach the statement required by Regulations section 53.4945-5(d)	N/A ☐ Yes ☐ No		
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? If "Yes" to 6b, file Form 8870			6b X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A		7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (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 STATEMENT 12				

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 AMOUNTS PAID TO MAINTAIN THE OPERATING ASSETS OF AN EXHIBITION CENTER - SEE SCHEDULE D	
	63,883
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
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	14,982,443
b	Average of monthly cash balances	1b	17,717
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	15,000,160
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	15,000,160
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	225,002
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,775,158
6	Minimum investment return. Enter 5% of line 5	6	738,758

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	738,758
2a	Tax on investment income for 2009 from Part VI, line 5	2a	10,212
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	10,212
3	Distributable amount before adjustments Subtract line 2c from line 1	3	728,546
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	728,546
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	728,546

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	736,882
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	736,882
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	736,882

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				728,546
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009				
a From 2004	761,299			
b From 2005	146,538			
c From 2006	132,584			
d From 2007	77,082			
e From 2008				
f Total of lines 3a through e	1,117,503			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 736,882				
a Applied to 2008, but not more than line 2a				
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)				
d Applied to 2009 distributable amount				728,546
e Remaining amount distributed out of corpus	8,336			
5 Excess distributions carryover applied to 2009 (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	1,125,839			
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 2008. Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0
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 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	761,299			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	364,540			
10 Analysis of line 9				
a Excess from 2005	146,538			
b Excess from 2006	132,584			
c Excess from 2007	77,082			
d Excess from 2008				
e Excess from 2009	8,336			

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 2009, enter the date of the ruling				
b	Check box to indicate whether the foundation is a private operating foundation described in section	☐ 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		
b	85% of line 2a	(a) 2009	(b) 2008	(c) 2007	(e) Total
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 foundation had \$5,000 or more in assets at any time during the year—see page 28 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)) N/A
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 N/A
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 N/A
b	The form in which applications should be submitted and information and materials they should include N/A
c	Any submission deadlines: N/A
d	Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors N/A

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 STATEMENT 13				673,000
Total			3a	673,000
b Approved for future payment N/A				
Total			3b	

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

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of
- (1) Cash
- (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)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[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
N/A		

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

Signature of officer or trustee

Date _____

Title

Sign Here

**Paid
Preparer's
Use Only**

Preparer's
signature

Date _____

Check if
self-employed ►

Preparer's identifying
number (see **Signature on**
page 30 of the instructions)
P00045328

Firm's name (or yours if self-employed), address, and ZIP code

WOLOSEK & WOLOSEK, CPAS, S.C.
1910 7TH STREET SOUTH
WISCONSIN RAPIDS, WI 54494

EIN ▶ 39-1699099

Phone no 715-424-4600

Form **990-PF** (2009)

Federal Statements

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
					Sale Price				
				PURCHASE					
DOG KENNEL FENCE	VARIOUS		9/30/09	\$	50	\$		\$	50
TOTAL				\$	50	\$	0	0	50

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	\$ 19,518	\$	\$
TOTAL	\$ 19,518	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING SERVICES	\$ 3,285	\$ 1,095	\$	\$ 2,190
TOTAL	\$ 3,285	\$ 1,095	\$ 0	\$ 2,190

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT MANAGEMENT FEE	\$ 41,204	\$ 41,204	\$	\$
TOTAL	\$ 41,204	\$ 41,204	\$ 0	\$ 0

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Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FEDERAL INCOME TAXES	\$ 5,800	\$		\$
FOREIGN TAX PAID	759	759		
TOTAL	\$ 6,559	\$ 759	0	0

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation

Date Acquired	Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
6/30/91	LAND IMPROVEMENTS	3,253	\$		0	\$		\$
	LANDSCAPING							
6/09/92	LANDSCAPING-FOUNTAIN	2,450			0			
11/27/97	LANDSCAPING-FOUNTAIN	2,075	1,646	150DB	15	122		
12/09/97	LANDSCAPING-FOUNTAIN	12,430	9,861	150DB	15	734		
6/09/98	FOUNTAIN	7,456	5,475	150DB	15	440		
8/01/05	LANDSCAPING - STONE	3,250	758	S/L	15	217		
12/31/90	ORIG ACQ - LAND	17,060			0			
12/31/90	ORIG ACQ - BUILDING	132,940	58,161	S/L	31.5	3,324		
5/20/91	FURNACE	2,721	1,191	S/L	31.5	68		
5/21/91	SECURITY SYSTEM	3,115	1,363	S/L	31.5	78		
3/31/91	BUILDING IMPROVEMENTS	3,541	1,549	S/L	31.5	89		
6/30/91	BUILDING IMPROVEMENTS	36,353	15,905	S/L	31.5	908		
9/30/91	BUILDING IMPROVEMENTS	4,414	1,931	S/L	31.5	110		

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Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description		Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
BUILDING IMPROVEMENTS		10/08/91	\$ 1,612	705	S/L	31.5	\$ 41	\$	\$
WALL COVERINGS, WINDOW TREATMENTS, REDECORATE		6/17/91	40,107	17,547	S/L	31.5	1,002		
ELECTRIC WIRING & FIXTURES		1/06/92	2,950	1,217	S/L	31.5	74		
WALL COVERINGS, WINDOW TREATMENTS, REDECORATE		1/15/92	1,037	428	S/L	31.5	26		
ELECTRICAL WORK		6/04/92	3,193	1,317	S/L	31.5	80		
LIGHT FIXTURES		3/08/93	562	222	S/L	31.5	14		
LIGHT FIXTURES		12/14/93	1,053	396	S/L	39	26		
BASEMENT REMODELING		6/01/96	10,956	3,435	S/L	39	274		
CAPITAL ADDITION		3/13/98	2,905	784	S/L	39	72		
LIGHT FIXTURE		1/12/99	1,314	327	S/L	39	33		
STUDIO FIXTURES		5/05/00	1,102	238	S/L	39	27		
NEW TRACK LIGHTING & FIXTURES		2/08/02	5,028	864	S/L	39	126		
ROOF & GUTTER REPAIR		8/13/02	4,208	671	S/L	39	105		
ROOFING & SIDING		8/25/05	40,573	3,423	S/L	39	1,015		
NEW GUTTERS & GUTTER CONTROL		12/13/05	1,908	145	S/L	39	48		
CHAIR MAT		6/12/91	101	101	S/L	7			
DESK		1/15/91	1,113	1,113	S/L	7			
DESK CHAIR		1/15/91	638	638	S/L	7			

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Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Date		Description		Method		Life		Current Year Depreciation		Net Investment Income		Adjusted Net Income	
Acquired		Date	Cost Basis	Prior Year Depreciation									
PULL-UP CHAIRS (3)		1/15/91	\$ 2,297	\$ 2,297	S/L	7	\$	\$				\$	
BOOK TABLE		1/15/91	874	874	S/L	7							
FILE CABINET - OAK		5/09/91	543	543	S/L	7							
ANSWERING MACHINE		5/23/91	126	126	S/L	7							
COPY MACHINE		3/13/95	300	300	S/L	7							
WORD PROCESSOR		11/22/96	292	292	200DB	5							
FAX MACHINE		7/20/99	190	178	S/L	5		12					
COPY MACHINE		12/10/99	1,544	1,409	S/L	5		135					
COMPUTER PERIPHERALS		11/02/01	1,168	1,168	S/L	5							
COMPUTER		11/02/01	2,741	2,741	S/L	5							
SOFA		1/15/91	1,872	1,872	S/L	7							
LOUIS XV CHAIRS (2)		1/15/91	1,670	1,670	S/L	7							
END TABLES		1/15/91	1,278	1,278	S/L	7							
COCKTAIL TABLE		1/15/91	1,100	1,100	S/L	7							
BRITISH NATL TR BREAKFAST TABLE		1/15/91	2,280	2,280	S/L	7							
WING CHAIRS (2)		1/15/91	3,552	3,552	S/L	7							
DINING ROOM TABLE		1/15/91	3,022	3,022	S/L	7							
DINING ROOM ARM CHAIRS (2)		1/15/91	1,422	1,422	S/L	7							

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Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description		Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
DINING ROOM SIDE CHAIRS (4)		1/15/91	\$ 2,466	\$ 2,466	S/L	7	\$	\$	\$
DINETTE TABLE		1/15/91	1,209	1,209	S/L	7			
DINETTE CHAIRS (4)		1/15/91	1,571	1,571	S/L	7			
FLOOR LAMP (HF)		1/15/91	141	141	S/L	7			
DISPLAYS		1/15/91	5,554	5,554	S/L	7			
SIGN		6/27/91	1,116	1,116	S/L	7			
REFRIGERATOR		1/15/91	1,011	1,011	S/L	7			
SILVER TRAY & TEA SET		1/15/91	406	406	S/L	7			
TV & VCR		1/15/91	769	769	S/L	7			
PAINTING - REV TIMM		10/31/91	2,900	2,900	S/L	7			
TWO CHAIRS WITH CUSHIONS		7/31/91	440	440	S/L	7			
SMALL WROUGHT IRON TABLE		7/31/91	105	105	S/L	7			
LOVESEAT		8/05/91	2,469	2,469	S/L	7			
TWO CHAIRS & OTTOMAN		8/05/91	1,457	1,457	S/L	7			
TWO SOBOTA END TABLES		8/05/91	1,168	1,168	S/L	7			
SOBOTA GAME TABLE		8/05/91	1,547	1,547	S/L	7			
FOUR GAME CHAIRS		8/05/91	2,765	2,765	S/L	7			
ROUND END TABLE		8/05/91	700	700	S/L	7			

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Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description						
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income
CHRISTMAS DECORATIONS						
12/18/91 \$	2,296 \$	2,296 S/L		7 \$	\$	\$
EASEL - SILVER & BRASS						
6/17/91	250	250 S/L		7		
TWO EASELS - SILVER & BRASS						
6/17/91	350	350 S/L		7		
BRASS POTS FOR PLANTS (3)						
6/17/91	481	481 S/L		7		
POT HOLDERS (2)						
6/17/91	297	297 S/L		7		
CUT CRYSTAL LAMPS (2)						
6/17/91	708	708 S/L		7		
SMALL CUT CRYSTAL LAMP						
6/17/91	449	449 S/L		7		
LONG SERVING TABLE						
6/17/91	1,165	1,165 S/L		7		
SMALL AREA RUG - FRONT ENTRY						
6/17/91	385	385 S/L		7		
BAKER REGISTRY STAND						
6/17/91	2,014	2,014 S/L		7		
WALL LAMP - HART COUNTRY						
6/17/91	325	325 S/L		7		
DESK LAMP						
6/17/91	360	360 S/L		7		
TABLE LAMP - HART COUNTRY						
6/17/91	365	365 S/L		7		
AREA RUG - DOWNSTAIRS OFFICE						
6/17/91	395	395 S/L		7		
CHANDELIER						
6/17/91	594	594 S/L		7		
AREA RUG - BREAKFAST ROOM						
6/17/91	374	374 S/L		7		
CORNER CURIO						
6/17/91	1,165	1,165 S/L		7		
TOILET - DOWNSTAIR BATHROOM						
6/17/91	1,390	1,390 S/L		7		

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Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description						
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Adjusted Net Income
PICTURE						
6/17/91 \$	100 \$	100 S/L		7 \$	\$	\$
EIGHT MIRROR STRIPS						
6/17/91	640	640 S/L		7		
PICTURE - MARSHALL'S OFFICE						
6/17/91	239	239 S/L		7		
LAMP - MARSHALL'S OFFICE						
6/17/91	450	450 S/L		7		
WROUGHT IRON TABLE & 4 CHAIRS - OUTDOOR FURN						
6/17/91	1,238	1,238 S/L		7		
CHRISTMAS DECORATIONS						
1/15/92	569	569 S/L		7		
VASES						
7/15/92	230	230 S/L		7		
TRACK LIGHTING						
11/15/94	1,564	1,564 S/L		7		
WOOD CARVING						
1/16/98	850	850 S/L		7		
PICTURE						
10/22/99	195	178 S/L		7	17	
AIR CONDITIONING UNIT						
9/12/00	1,297	269 S/L		39	32	
BENESH PHOTO						
10/17/00	265	215 S/L		7	27	
PICTURE						
1/05/01	275	217 S/L		7	27	
PHOTOS & MOUNTING						
2/16/01	454	358 S/L		7	45	
DAUGHTY WILDLIFE ART						
3/13/01	290	228 S/L		7	29	
DISHWASHER						
10/01/02	563	345 S/L		7	56	
STORM WINDOWS						
1/22/06	6,557	485 S/L		39	164	
FRONT DOOR STORM WINDOWS						
8/28/06	375	22 S/L		39	10	

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Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description						
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Adjusted Net Income
CONCRETE WALK 7/10/07	\$ 5,157	\$ 516	S/L	15	\$ 344	\$
LASER PRINTER, COPIER, FAX, SCANNER 2/06/07	1,404	421	S/L	5	281	
CAR PORT ROOF 6/24/08	7,823	106	S/L	39	196	
TOTAL	\$ 449,381	\$ 207,932			\$ 10,428	\$ 0

Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	
OFFICE SUPPLIES, POSTAGE	170			170
SUPPLIES, POSTAGE AND DUES	2,515			2,515
ADVERTISING	2,682			2,682
MEETINGS AND RECEPTIONS	11,065			11,065
MISCELLANEOUS	17,780			17,780
TOTAL	\$ 34,212	\$ 0	\$ 0	\$ 34,212

Federal Statements**Statement 8 - Form 990-PF, Part II, Line 10a - US and State Government Investments**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
INVESTMENTS-U.S. & STATE OBLIGATIONS	\$ 1,998,557	\$ 2,765,592	COST	\$ 2,807,100
TOTAL	\$ 1,998,557	\$ 2,765,592		\$ 2,807,100

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
SEE SCHEDULE C	\$ 6,240,544	\$ 7,292,369	COST	\$ 8,660,103
TOTAL	\$ 6,240,544	\$ 7,292,369		\$ 8,660,103

Statement 10 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
SEE SCHEDULE C	\$ 6,183,662	\$ 4,179,539	COST	\$ 4,213,247
TOTAL	\$ 6,183,662	\$ 4,179,539		\$ 4,213,247

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Statement 11 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
BUILDING - 1131 WIS RIVER DR	\$ 276,171	\$ 276,171	\$	\$ 350,000
BUILDING IMPROVEMENTS	57,237	57,237		
FURNITURE, FIXTURES & ARTWORK	66,573	66,573		
LAND IMPROVEMENTS	36,071	36,071		
OFFICE EQUIPMENT	13,330	13,330		
ACCUM DEPRECIATION - BUILDING			120,340	
ACCUM DEPRECIATION - F & F			98,020	
TOTAL	\$ 449,382	\$ 449,382	\$ 218,360	\$ 350,000

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Statement 12 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,
Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
JOHN A. CASEY 411 E WISCONSIN AVE MILWAUKEE WI 53202-4497	PRES/DIRECTO	1.00	0	0	0
LESLIE V. ARENDT 311 1ST ST PORT EDWARDS WI 54469	V PRES	1.00	0	0	0
CHARLES R. LESTER P.O. BOX 9 WISC. RAPIDS WI 54495	V PRES/DIREC	1.00	0	0	0
TRACY MCCORMICK 806 ROSEWOOD AVE WINNETKA IL 60093	DIRECTOR	1.00	0	0	0
TIM WRIGHT BOX 160 MANITOWISH WATERS WI 54545	DIRECTOR	1.00	0	0	0
J. MARSHALL BUEHLER 1081 2ND ST PORT EDWARDS WI 54469	V PRESIDENT	5.00	0	0	0
KAREN THIEL 911 CRAIG CT PORT EDWARDS WI 54469	SEC/TREAS	5.00	1,810	0	0
LAUREN ARENDT 311 FIRST STREET PORT EDWARDS WI 54469	DIRECTOR	1.00	0	0	0

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Statement 13 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year

Name	Address	Relationship	Status	Purpose	Amount
AMERICAN FOLKLORE THEATRE				ASSIST ORGANIZATION IN MEETING ITS	
AMERICAN INSTITUTE OF ARC				FINANCIAL NEEDS	30,000
AMERICAN PLAYERS THEATRE				SAME	5,000
BIRCH CREEK MUSIC PERFORM				SAME	5,000
BOYS & GIRLS CLUB				SAME	5,000
CHENEY/CHILDRENS HOSPITAL				SAME	5,000
CHILDREN'S HOME AND AID				SAME	5,000
DOOR COUNTY YMCA				SAME	10,000
DOOR CTY MEMORIAL HOSP FN				SAME	25,000
DULUTH BALLET				SAME	20,000
DUPAGE EASTER SEAL TREATM				SAME	5,000
FAMILY CENTER				SAME	10,000
FOOTHILLS ACADEMY				SAME	12,000
FAMILY MATTERS				SAME	2,500
FRIENDS OF ODGEN				SAME	5,000
GIRL SCOUTS				SAME	500
GOOD NEWS COMM KITCHEN				SAME	5,000

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**Statement 13 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name	Address	Relationship	Status	Purpose	Amount
GRAYLAND ACADEMY				SAME	1,000
HORIZON CHARTER SCHOOL				SAME	5,000
KING BRUWAERT RETIREMENT				SAME	5,000
LINDA NORTHSHORE				SAME	5,000
LYRIC OPERA				SAME	5,000
MADISON ROTARY FDN				SAME	5,000
MARSHFIELD MEDICAL RESEAR				SAME	2,000
MERCY FAMILY VIOLENCE				SAME	10,000
METHODIST CHURCH OF PE				SAME	5,000
NAT'L FUND FOR ECTODIRMAL				SAME	97,000
NORTHWESTERN UNIVERSITY				SAME	2,500
NUTURE				SAME	5,000
OPPORTUNITY DEVELOPMENT C				SAME	5,000
PARK PLACE ADULT DAY CARE				SAME	29,000
PORT EDWARDS EDUCATION FN				SAME	1,000
RIVERVIEW HOSPITAL				SAME	500
SO WOOD CTY HISTORICAL MU				SAME	38,000
ST FRANCIS HOSPITAL				SAME	2,000
				SAME	5,000

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**Statement 13 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name	Address	Relationship	Status	Purpose	Amount
ST LUKES HOSPITAL				SAME	10,000
THE FIELD				SAME	3,000
URBAN PEAK DENVER				SAME	1,000
WELLNESS CENTER				SAME	10,000
YMCA				SAME	128,000
SO WOOD CTY COMM FNDTN				SAME	25,000
ANNA MARIA ISLAND COMM				SAME	50,000
MCMILLIAN MEMORIAL LIBRAR				SAME	50,000
CHILDRENS OUTREACH VOC ED				SAME	5,000
FDN FOR DANE CO TRANS SCH				SAME	1,500
CHRIS FARLEY FOUNDATION				SAME	1,500
WOOD CO TIGER GRANT				SAME	5,000
ST JOHN OF THE CROSS				SAME	5,000
TOTAL					<u>673,000</u>

ALEXANDER CHARITABLE FDN INC INV AGY
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
100. AFLAC INC COM	07/21/2008	01/23/2009	2,595.69	5,958.10	-3,362.41
85000. AT&T INC 5.50% DTD					
80000. AT&T INC NT 5.80% DTD	01/29/2008	01/05/2009	87,266.10	84,813.00	2,453.10
10. ALLSTATE CORP COM	01/29/2009	06/03/2009	83,435.20	79,751.20	3,684.00
15. AMERICAN EXPRESS CO COM	06/29/2009	11/16/2009	293.19	244.83	48.36
60000. AMGEN INC NT 5.70% DTD	06/29/2009	11/16/2009	620.23	361.05	259.18
259. APARTMENT INVT & MGMT CO	01/13/2009	07/21/2009	64,939.80	59,866.20	5,073.60
38. APARTMENT INVT & MGMT CO	12/01/2008	01/14/2009	2,492.71	7,948.87	-5,456.16
.489 APARTMENT INVT & MGMT	01/29/2009	02/02/2009	342.12	364.04	-21.92
CO CL A	01/29/2009	02/06/2009	4.34	4.68	-0.34
110000. BP CAP MKTS P L C NT 5.25%					
25. BANK OF AMERICA CORP COM	11/04/2008	01/06/2009	116,710.00	109,928.50	6,781.50
50. BANK NEW YORK MELLON CORP	10/22/2008	01/12/2009	295.64	740.73	-445.09
20. BANK NEW YORK MELLON CORP	01/14/2009	06/29/2009	1,474.07	1,183.47	290.60
135. CBS CORP NEW CL B	01/14/2009	11/16/2009	540.38	473.39	66.99
75. CARDINAL HEALTH INC COM	10/22/2008	01/14/2009	970.77	2,241.56	-1,270.79
5. CATERPILLAR INC COM	03/04/2009	06/29/2009	2,315.89	2,366.21	-50.32
265. CENTERPOINT ENERGY INC COM	07/08/2008	01/14/2009	197.37	345.89	-148.52
210. CENTURYTEL INC COM	03/04/2009	06/29/2009	2,963.18	2,911.60	51.58
20. CENTURYTEL INC COM	01/14/2009	06/29/2009	6,654.27	5,543.65	1,110.62
260. CHUBB CORP COM	03/04/2009	11/16/2009	695.58	520.36	175.22
90. COLGATE PALMOLIVE CO COM	06/29/2009	10/23/2009	13,304.66	10,222.65	3,082.01
30. COMCAST CORP CL A	03/04/2009	06/29/2009	6,472.47	6,168.80	303.67
80000. COMCAST CORP NEW 5.70% DTD	06/29/2009	11/16/2009	473.68	429.66	44.02
05/07/2008 DUE 05/15/2018					
70. CONAGRA INC COM	05/02/2008	03/18/2009	76,791.20	79,980.80	-3,189.60
80000. CONOCOPHILLIPS GTD NT	10/22/2008	01/14/2009	1,163.81	1,386.60	-222.79
5.75% DTD 02/03/2009 DUE 0					
15. CORNING INC	01/29/2009	07/21/2009	86,049.60	79,460.80	6,588.80
85000. DEUTSCHE TELEKOM INTL FIN	06/29/2009	11/16/2009	252.59	243.39	9.20
B V 5.875% DTD 08/18/2008	08/11/2008	02/02/2009	88,136.50	84,861.45	3,275.05
Totals					

ALEXANDER CHARITABLE FDN INC INV AGY
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
25. HUDSON CITY BANCORP INC	06/29/2009	11/16/2009	336.99	335.46	1.53
50. INTEL CORP COM	06/29/2009	11/16/2009	1,009.97	817.72	192.25
15. INTEGRYS ENERGY GROUP INC	01/14/2009	03/04/2009	325.87	642.38	-316.51
5. INTERNATIONAL BUSINESS MACHS COM	06/29/2009	11/16/2009	639.98	528.62	111.36
475. J P MORGAN CHASE & CO COM	01/14/2009	03/04/2009	9,273.99	17,670.59	-8,396.60
1076.87 JP MORGAN MTG TR 2007 2					
MTG PASSTHRU CTF CL 2 A 1	01/30/2008	01/25/2009	1,076.87	1,076.87	
65. KRAFT FOODS INC CL A	03/04/2009	10/01/2009	1,683.32	1,805.79	-122.47
300. KRAFT FOODS INC CL A	03/25/2009	11/16/2009	8,241.17	7,043.97	1,197.20
10. KROGER CO COM	01/14/2009	11/16/2009	233.59	244.49	-10.90
440.84 LB-UBS COML MTG TR					
2007-C6 MTG PASSTHRU CTF C	02/20/2008	01/16/2009	440.84	440.84	
443.14 LB-UBS COML MTG TR					
2007-C6 MTG PASSTHRU CTF C	02/20/2008	02/18/2009	443.14	443.14	
20. LEGGETT & PLATT INC COM	10/01/2009	11/16/2009	401.38	370.80	30.58
10. LILLY ELI & CO	01/14/2009	06/29/2009	348.52	352.59	-4.07
35. LIMITED INC COM	10/01/2009	11/16/2009	640.83	586.25	54.58
10. LINEAR TECHNOLOGY CORP	06/29/2009	11/16/2009	275.39	233.03	42.36
140. MEDTRONIC INC COM	03/04/2009	06/29/2009	4,850.78	3,758.23	1,092.55
10. METLIFE INC COM	06/29/2009	11/16/2009	352.09	300.99	51.10
50. MICROSOFT CORP COM	06/29/2009	11/16/2009	1,471.96	1,190.51	281.45
15. MICROCHIP TECHNOLOGY INC	06/29/2009	11/16/2009	402.58	338.40	64.18
20. MORGAN STANLEY DEAN WITTER					
DISCOVER & CO COM NEW	06/29/2009	11/16/2009	684.18	579.38	104.80
70000. MORGAN STANLEY GLOBAL					
MEDIUM TERM NT SER F 6.625	05/02/2008	02/05/2009	64,085.00	71,933.24	-7,848.24
15. NYSE EURONEXT COM	06/29/2009	11/16/2009	397.03	425.45	-28.42
195. NEWELL RUBBERMAID INC COM	03/04/2009	06/29/2009	2,010.07	3,110.55	-1,100.48
115. NICOR INC COM	03/04/2009	06/29/2009	4,010.80	3,935.73	75.07
45. NIKE INC CLASS B COM	01/14/2009	06/29/2009	2,327.03	2,111.01	216.02
30. NISOURCE INC COM	03/04/2009	06/29/2009	350.59	317.15	33.44
30. ORACLE CORP COM	06/29/2009	11/16/2009	683.68	648.88	34.80
50. PEOPLES UTD FINL INC COM	03/04/2009	11/16/2009	826.97	871.92	-44.95
Totals					

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ALEXANDER CHARITABLE FDN INC INV AGY
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
25. DONNELLEY R R & SONS CO	06/29/2009	11/16/2009	540.73	294.87	245.86
180. DOW CHEM CO COM	10/22/2008	01/14/2009	2,712.19	6,023.78	-3,311.59
20. DU PONT E I DE NEMOURS & CO COM	01/14/2009	06/29/2009	518.15	566.61	-48.46
55. EASTMAN CHEM CO COM	10/22/2008	03/05/2009	1,033.22	3,500.98	-2,467.76
5. EATON CORP COM	10/22/2008	01/14/2009	237.23	198.50	38.73
10. EATON CORP COM	10/01/2009	11/16/2009	660.08	551.98	108.10
5. EMBARQ CORP COM	10/22/2008	06/29/2009	216.51	160.66	55.85
205. EQUITY RESIDENTIAL PPTYS TR SH BEN INT	10/22/2008	01/14/2009	5,074.42	7,922.87	-2,848.45
878.13 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #944	07/22/2008	01/26/2009	878.13	878.13	
1681.15 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #944	07/22/2008	02/25/2009	1,681.15	1,681.15	
2449.16 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #944	07/22/2008	03/25/2009	2,449.16	2,449.16	
4118.91 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #944	07/22/2008	04/27/2009	4,118.91	4,118.91	
2561.04 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #944	07/22/2008	05/26/2009	2,561.04	2,561.04	
3634.41 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #944	07/22/2008	06/25/2009	3,634.41	3,634.41	
10. FEDERATED INVS INC PA CL B	06/29/2009	11/16/2009	278.09	242.17	35.92
10. FIRSTENERGY CORP COM	06/29/2009	11/16/2009	424.58	394.77	29.81
1435.66 GE COML MTG CORP 2006 1 COML MTG PASSTHRU CTF A 1	02/26/2008	01/10/2009	1,435.66	1,435.66	
1484.99 GE COML MTG CORP 2006 1 COML MTG PASSTHRU CTF A 1	02/26/2008	02/10/2009	1,484.99	1,484.99	
300. GENENTECH INC COM NEW	06/09/2008	03/26/2009	28,500.00	22,172.46	6,327.54
5. GENERAL DYNAMICS CORP COM	06/29/2009	11/16/2009	340.89	285.62	55.27
10. GENUINE PARTS CO COM	06/29/2009	11/16/2009	371.19	335.77	35.42
5. GOLDMAN SACHS GROUP INC	06/29/2009	11/16/2009	883.22	742.91	140.31
10. HARRIS CORP DEL. COM	06/29/2009	11/16/2009	448.48	285.53	162.95
10. HONEYWELL INTERNATIONAL INC COM	06/29/2009	11/16/2009	398.08	321.64	76.44
Totals					



ALEXANDER CHARITABLE FDN INC INV AGY
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
85000. PFIZER INC SR NT 5.35% DTD					
03/24/2009 DUE 03/15/2015	03/17/2009	04/03/2009	90,336.30	84,893.75	5,442.55
5. PINNACLE WEST CAP CORP COM	10/22/2008	01/14/2009	160.05	157.76	2.29
193.57 PRUDENTIAL SEC KEY CP					
SER KEY 2000 C1 CL A 2 7.7	02/21/2008	01/16/2009	193.57	193.57	
5171.36 PRUDENTIAL SEC KEY CP					
SER KEY 2000 C1 CL A 2 7.7	02/21/2008	02/18/2009	5,171.36	5,171.36	
500. SELECT SECTOR SPDR TR					
FINANCIAL	04/16/2009	07/22/2009	5,995.64	5,475.00	520.64
1000. SELECT SECTOR SPDR TR					
FINANCIAL	04/16/2009	10/01/2009	14,589.62	10,950.00	3,639.62
500. SELECT SECTOR SPDR TR					
FINANCIAL	04/15/2009	10/16/2009	7,620.60	5,187.50	2,433.10
1500. SELECT SECTOR SPDR TR					
FINANCIAL	04/15/2009	11/16/2009	22,396.82	14,611.90	7,784.92
2000. SELECT SECTOR SPDR TR					
FINANCIAL	03/25/2009	11/16/2009	29,859.43	18,959.80	10,899.63
125. SUNOCO INC COM	06/29/2009	10/16/2009	4,057.96	3,019.13	1,038.83
34. SYSCO CORP COM	07/08/2008	06/29/2009	770.84	966.85	-196.01
30. TRAVELERS COS INC COM	10/23/2009	11/16/2009	1,586.05	1,538.28	47.77
10. UNITED PARCEL SERVICES CL	06/29/2009	11/16/2009	576.98	502.49	74.49
100000. US TREASURY NOTE 3.875%					
DTD 05/15/08 DUE 05/15/201	07/17/2008	03/16/2009	107,800.38	98,730.87	9,069.51
5. VF CORP COM	06/29/2009	11/16/2009	377.14	278.56	98.58
70000. VERIZON COMMUNICATIONS INC					
6.10% DTD 04/04/2008 DUE 0	04/01/2008	02/05/2009	71,636.60	69,635.30	2,001.30
90000. VERIZON COMMUNICATIONS INC					
6.35% DTD 03/27/2009 DUE 0	03/24/2009	07/24/2009	98,338.50	88,666.20	9,672.30
100000. WACHOVIA CORP GLOBAL					
MEDIUM TERM SR NTS 5.75% D	03/12/2009	06/11/2009	95,756.26	88,024.00	7,732.26
210. WAL MART STORES INC COM	07/08/2008	06/29/2009	10,188.98	12,222.00	-2,033.02
15. WELLS FARGO CO COM	10/22/2008	06/29/2009	365.99	478.29	-112.30
80. WYETH COM	01/14/2009	03/04/2009	3,252.06	3,036.07	215.99
80. WYETH COM	01/14/2009	06/29/2009	3,620.72	3,036.07	584.65
1800. XTO ENERGY INC COM	04/15/2009	12/17/2009	84,386.32	59,420.05	24,966.27
Totals					

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STATEMENT A

ALEXANDER CHARITABLE FDN INC INV AGY

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ALEXANDER CHARITABLE FDN INC INV AGY
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
600. AFLAC INC COM	08/23/2007	01/22/2009	13,941.94	31,423.00	-17,481.06
900. AFLAC INC COM	05/01/2007	01/23/2009	23,361.17	46,224.00	-22,862.83
80. AT&T INC COM	01/08/2008	11/16/2009	2,103.95	3,230.28	-1,126.33
15. ABBOTT LABS COM	01/08/2008	11/16/2009	804.12	888.77	-84.65
5. AIR PRODS & CHEMS INC COM	01/08/2008	11/16/2009	422.38	482.45	-60.07
10000. ALLSTATE CORP 2009 SR NT	12/21/2001	12/01/2009	100,000.00	106,182.00	-6,182.00
15. ALTRIA GROUP INC COM	01/08/2008	01/14/2009	241.20	361.14	-119.94
500. ALTRIA GROUP INC COM	04/08/2008	06/29/2009	8,224.79	10,744.70	-2,519.91
55. ALTRIA GROUP INC COM	07/08/2008	11/16/2009	1,062.02	1,116.81	-54.79
190. AMEREN CORP COM	01/08/2008	03/04/2009	4,082.66	10,113.65	-6,030.99
45. AMEREN CORP COM	01/08/2007	11/16/2009	1,157.82	2,391.05	-1,233.23
10. AVERY DENNISON CORP COM	01/08/2007	11/16/2009	399.08	676.30	-277.22
325. BB&T CORP COM	04/08/2008	06/29/2009	7,284.85	13,578.24	-6,293.39
20. BB&T CORP COM	10/22/2008	11/16/2009	495.58	607.34	-111.76
551.81 BANC OF AMERICA FUNDING					
CORPORATION 2007 C 1 A 3 5	04/16/2007	01/20/2009	551.81	551.81	
600.84 BANC OF AMERICA FUNDING					
CORPORATION 2007 C 1 A 3 5	04/16/2007	02/20/2009	600.84	600.84	
867.24 BANC OF AMERICA FUNDING					
CORPORATION 2007 C 1 A 3 5	04/16/2007	03/20/2009	867.24	867.24	
1608.22 BANC OF AMERICA FUNDING					
CORPORATION 2007 C 1 A 3 5	04/16/2007	04/20/2009	1,608.22	1,608.22	
1662.87 BANC OF AMERICA FUNDING					
CORPORATION 2007 C 1 A 3 5	04/16/2007	05/20/2009	1,662.87	1,662.87	
1410.44 BANC OF AMERICA FUNDING					
CORPORATION 2007 C 1 A 3 5	04/16/2007	06/20/2009	1,410.44	1,410.44	
1955.24 BANC OF AMERICA FUNDING					
CORPORATION 2007 C 1 A 3 5	04/16/2007	07/20/2009	1,955.24	1,955.24	
56516.66 BANC OF AMERICA FUNDING					
CORPORATION 2007 C 1 A 3 5	04/16/2007	07/23/2009	46,484.95	56,567.79	-10,082.84
519. BANK OF AMERICA CORP COM	07/06/2007	01/12/2009	6,137.40	27,394.69	-21,257.29
5. BAXTER INTL INC	01/08/2008	01/14/2009	268.41	307.40	-38.99
Totals					



ALEXANDER CHARITABLE FDN INC INV AGY
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
10. BAXTER INTL INC	01/08/2008	11/16/2009	547.68	614.80	-67.12
10. BECTON DICKINSON & CO	01/08/2008	11/16/2009	731.18	900.49	-169.31
15. BEMIS INC COM	01/08/2008	11/16/2009	432.88	376.99	55.89
15. BOEING CO COM	01/08/2008	11/16/2009	785.67	1,212.27	-426.60
175. BRISTOL MYERS SQUIBB CO	01/08/2007	06/29/2009	3,577.92	4,554.94	-977.02
45. BRISTOL MYERS SQUIBB CO	01/08/2007	11/16/2009	1,093.02	1,171.27	-78.25
175. CBS CORP NEW CL B	01/08/2008	01/14/2009	1,258.40	4,975.15	-3,716.75
60000. CAPITAL AUTO RECEIVABLES	05/06/2008	10/06/2009	62,418.75	59,993.55	2,425.20
40. CATERPILLAR INC COM	01/08/2008	01/14/2009	1,578.92	2,719.70	-1,140.78
217. CENTERPOINT ENERGY INC COM	01/08/2008	06/29/2009	2,426.45	3,633.72	-1,207.27
25. CHEVRON TEXACO CORP COM	04/08/2008	11/16/2009	1,960.19	1,952.50	7.69
30. CINCINNATI FINL CORP COM	07/08/2008	11/16/2009	777.28	740.72	36.56
80000. CITIGROUP INC NT 5.30% DTD					
10/17/2007 DUE 10/17/2012	10/10/2007	08/06/2009	80,137.60	79,850.40	287.20
80000. CITIGROUP INC NT 6.125%					
DDT 05/12/2008 DUE 05/15/2	07/22/2008	08/20/2009	73,528.00	75,596.80	-2,068.80
110000. CITIGROUP COML MTG TR 2008					
C7 COML MTG PASSTHRU CTF A	04/11/2008	08/11/2009	111,280.47	110,049.71	1,230.76
45. CLOROX CO	01/08/2008	06/29/2009	2,531.13	2,881.85	-350.72
10. CLOROX CO	01/08/2008	11/16/2009	600.38	640.41	-40.03
15. COCA COLA CO COM	01/08/2008	11/16/2009	850.77	960.00	-109.23
80. COLGATE PALMOLIVE CO COM	01/08/2008	06/29/2009	5,753.31	6,486.61	-733.30
100. COLGATE PALMOLIVE CO COM	12/13/2004	09/09/2009	7,118.81	5,013.47	2,105.34
125. CONAGRA INC COM	01/08/2008	01/14/2009	2,078.24	3,371.70	-1,293.46
35. CONOCOPHILLIPS COM	01/08/2008	11/16/2009	1,881.20	2,448.19	-566.99
55. CONSOLIDATED EDISON INC	01/08/2007	06/29/2009	2,058.10	2,613.34	-555.24
20. CONSOLIDATED EDISON INC	01/08/2007	11/16/2009	835.77	950.31	-114.54
80000. COUNTRYWIDE FINL CORP					
MEDIUM TERM NTS 5.80% DTD	06/04/2007	07/16/2009	81,335.20	79,845.60	1,489.60
15. DTE ENERGY CO COM	01/08/2007	11/16/2009	601.33	715.60	-114.27
15. DOMINION RESOURCES INC/VA	01/08/2008	11/16/2009	555.28	717.01	-161.73
157. DOW CHEM CO COM	01/08/2007	01/14/2009	2,365.63	6,202.11	-3,836.48
258. DU PONT E I DE NEMOURS & CO COM	04/08/2008	06/29/2009	6,684.12	11,609.08	-4,924.96
30. EATON CORP COM	01/08/2008	01/14/2009	1,423.38	2,756.35	-1,332.97
Totals					

ALEXANDER CHARITABLE FDN INC INV AGY
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
500. ELECTRONICS ARTS COM	06/21/2005	08/04/2009	10,764.72	29,870.25	-19,105.53
80. EMBARO CORP COM	07/06/2007	01/14/2009	2,742.31	4,534.91	-1,792.60
172. EMBARO CORP COM	01/08/2008	06/29/2009	7,447.78	8,612.82	-1,165.04
20. EMERSON ELEC CO COM	01/08/2008	11/16/2009	846.37	1,084.85	-238.48
100. EXXON MOBIL CORP	10/03/1991	06/09/2009	7,348.81	1,494.66	5,854.15
53. EXXON MOBIL CORP	01/08/2008	10/06/2009	3,643.35	4,844.06	-1,200.71
15. EXXON MOBIL CORP	01/08/2008	11/16/2009	1,114.62	1,370.96	-256.34
7.41 FEDERAL HOME LN MTG CORP					
PARTN CTF GROUP #D6-3861 7	09/12/1995	01/15/2009	7.41	7.41	
7.47 FEDERAL HOME LN MTG CORP					
PARTN CTF GROUP #D6-3861 7	09/12/1995	02/15/2009	7.47	7.47	
7.52 FEDERAL HOME LN MTG CORP					
PARTN CTF GROUP #D6-3861 7	09/12/1995	03/15/2009	7.52	7.52	
7.57 FEDERAL HOME LN MTG CORP					
PARTN CTF GROUP #D6-3861 7	09/12/1995	04/15/2009	7.57	7.57	
7.62 FEDERAL HOME LN MTG CORP					
PARTN CTF GROUP #D6-3861 7	09/12/1995	05/15/2009	7.62	7.62	
7.67 FEDERAL HOME LN MTG CORP					
PARTN CTF GROUP #D6-3861 7	09/12/1995	06/15/2009	7.67	7.67	
7.74 FEDERAL HOME LN MTG CORP					
PARTN CTF GROUP #D6-3861 7	09/12/1995	07/15/2009	7.74	7.74	
7.79 FEDERAL HOME LN MTG CORP					
PARTN CTF GROUP #D6-3861 7	09/12/1995	08/15/2009	7.79	7.79	
7.84 FEDERAL HOME LN MTG CORP					
PARTN CTF GROUP #D6-3861 7	09/12/1995	09/15/2009	7.84	7.84	
7.9 FEDERAL HOME LN MTG CORP					
PARTN CTF GROUP #D6-3861 7	09/12/1995	10/15/2009	7.90	7.90	
7.95 FEDERAL HOME LN MTG CORP					
PARTN CTF GROUP #D6-3861 7	09/12/1995	11/15/2009	7.95	7.95	
8.02 FEDERAL HOME LN MTG CORP					
PARTN CTF GROUP #D6-3861 7	09/12/1995	12/15/2009	8.02	8.02	
8.07 FEDERAL HOME LN MTG CORP					
PARTN CTF GROUP #D6-3861 7	09/12/1995	12/31/2009	8.07	8.07	
1347.61 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #G12410 5	11/20/2006	01/15/2009	1,347.61	1,347.61	
Totals					



ALEXANDER CHARITABLE FDN INC INV AGY
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1686.18 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #G12410 5	11/20/2006	02/15/2009	1,686.18	1,686.18	
2170.31 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #G12410 5	11/20/2006	03/15/2009	2,170.31	2,170.31	
2518.44 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #G12410 5	11/20/2006	04/15/2009	2,518.44	2,518.44	
2357.74 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #G12410 5	11/20/2006	05/15/2009	2,357.74	2,357.74	
2502.67 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #G12410 5	11/20/2006	06/15/2009	2,502.67	2,502.67	
2486.66 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #G12410 5	11/20/2006	07/15/2009	2,486.66	2,486.66	
1874.44 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #G12410 5	11/20/2006	08/15/2009	1,874.44	1,874.44	
1681.84 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #G12410 5	11/20/2006	09/15/2009	1,681.84	1,681.84	
1654.1 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #G12410 5	11/20/2006	10/15/2009	1,654.10	1,654.10	
1815.82 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #G12410 5	11/20/2006	11/15/2009	1,815.82	1,815.82	
1710.52 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #G12410 5	11/20/2006	12/15/2009	1,710.52	1,710.52	
2111.64 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #G12410 5	11/20/2006	12/31/2009	2,111.64	2,111.64	
3162.95 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #J03500 6	11/08/2006	01/15/2009	3,162.95	3,162.95	
1430.98 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #J03500 6	11/08/2006	02/15/2009	1,430.98	1,430.98	
324.32 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #J03500 6	11/08/2006	03/15/2009	324.32	324.32	
307.21 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #J03500 6	11/08/2006	04/15/2009	307.21	307.21	
310.21 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #J03500 6	11/08/2006	05/15/2009	310.21	310.21	
Totals					

ALEXANDER CHARITABLE FDN INC INV AGY
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
291.49 FEDERAL HOME LN MTG CORP	11/08/2006	06/15/2009	291.49	291.49	
343.87 FEDERAL HOME LN MTG CORP	11/08/2006	07/15/2009	343.87	343.87	
1804.27 FEDERAL HOME LN MTG CORP	11/08/2006	08/15/2009	1,804.27	1,804.27	
969.87 FEDERAL HOME LN MTG CORP	11/08/2006	09/15/2009	969.87	969.87	
2090.79 FEDERAL HOME LN MTG CORP	11/08/2006	10/15/2009	2,090.79	2,090.79	
336.04 FEDERAL HOME LN MTG CORP	11/08/2006	11/15/2009	336.04	336.04	
308.93 FEDERAL HOME LN MTG CORP	11/08/2006	12/15/2009	308.93	308.93	
311.29 FEDERAL HOME LN MTG CORP	11/08/2006	12/31/2009	311.29	311.29	
150000. FEDERAL HOME LN MTG CORP	09/28/2006	07/20/2009	159,478.50	155,004.00	4,474.50
569.43 FEDERAL NATL MTG ASSN	09/18/2003	01/26/2009	569.43	569.43	
595.87 FEDERAL NATL MTG ASSN	09/18/2003	02/25/2009	595.87	595.87	
764.4 FEDERAL NATL MTG ASSN GTD	09/18/2003	03/25/2009	764.40	764.40	
997.81 FEDERAL NATL MTG ASSN	09/18/2003	04/27/2009	997.81	997.81	
836.51 FEDERAL NATL MTG ASSN	09/18/2003	05/26/2009	836.51	836.51	
728.94 FEDERAL NATL MTG ASSN	09/18/2003	06/25/2009	728.94	728.94	
877.81 FEDERAL NATL MTG ASSN	09/18/2003	07/27/2009	877.81	877.81	
956.89 FEDERAL NATL MTG ASSN	09/18/2003	08/25/2009	956.89	956.89	
Totals					



ALEXANDER CHARITABLE FDN INC INV AGY
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
707.27 FEDERAL NATL MTG ASSN	09/18/2003	09/25/2009	707.27	707.27	
565.65 FEDERAL NATL MTG ASSN	09/18/2003	10/26/2009	565.65	565.65	
616.97 FEDERAL NATL MTG ASSN	09/18/2003	11/25/2009	616.97	616.97	
608.13 FEDERAL NATL MTG ASSN	09/18/2003	12/28/2009	608.13	608.13	
587.13 FEDERAL NATL MTG ASSN	09/18/2003	12/31/2009	587.13	587.13	
443.73 FEDERAL HOME LN MTG CORP	10/17/2005	01/15/2009	443.73	443.73	
1407.35 FEDERAL HOME LN MTG CORP	10/17/2005	02/15/2009	1,407.35	1,407.35	
6905.81 FEDERAL HOME LN MTG CORP	10/17/2005	03/15/2009	6,905.81	6,905.81	
7070.94 FEDERAL HOME LN MTG CORP	10/17/2005	04/15/2009	7,070.94	7,070.94	
2828.3 FEDERAL HOME LN MTG CORP	10/17/2005	05/15/2009	2,828.30	2,828.30	
1219.34 FEDERAL HOME LN MTG CORP	10/17/2005	06/15/2009	1,219.34	1,219.34	
1190.66 FEDERAL HOME LN MTG CORP	10/17/2005	07/15/2009	1,190.66	1,190.66	
1162.51 FEDERAL HOME LN MTG CORP	10/17/2005	08/15/2009	1,162.51	1,162.51	
1134.9 FEDERAL HOME LN MTG CORP	10/17/2005	09/15/2009	1,134.90	1,134.90	
1107.8 FEDERAL HOME LN MTG CORP	10/17/2005	10/15/2009	1,107.80	1,107.80	
1081.23 FEDERAL HOME LN MTG CORP	10/17/2005	11/15/2009	1,081.23	1,081.23	
1055.15 FEDERAL HOME LN MTG CORP	10/17/2005	12/15/2009	1,055.15	1,055.15	
Totals					

ALEXANDER CHARITABLE FDN INC INV AGY
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2069.79 FEDERAL NATL MTG ASSN	11/08/2006	01/26/2009	2,069.79	2,069.79	
GTD PASSTHRU CTF POOL #830					
778.38 FEDERAL NATL MTG ASSN	11/08/2006	02/25/2009	778.38	778.38	
GTD PASSTHRU CTF POOL #830					
2449.36 FEDERAL NATL MTG ASSN	11/08/2006	03/25/2009	2,449.36	2,449.36	
GTD PASSTHRU CTF POOL #830					
720.31 FEDERAL NATL MTG ASSN	11/08/2006	04/27/2009	720.31	720.31	
GTD PASSTHRU CTF POOL #830					
3949.48 FEDERAL NATL MTG ASSN	11/08/2006	05/26/2009	3,949.48	3,949.48	
GTD PASSTHRU CTF POOL #830					
699.46 FEDERAL NATL MTG ASSN	11/08/2006	06/25/2009	699.46	699.46	
GTD PASSTHRU CTF POOL #830					
1039.96 FEDERAL NATL MTG ASSN	11/08/2006	07/27/2009	1,039.96	1,039.96	
GTD PASSTHRU CTF POOL #830					
1845.14 FEDERAL NATL MTG ASSN	11/08/2006	08/25/2009	1,845.14	1,845.14	
GTD PASSTHRU CTF POOL #830					
2239.4 FEDERAL NATL MTG ASSN GTD	11/08/2006	09/25/2009	2,239.40	2,239.40	
PASSTHRU CTF POOL #830932					
631.76 FEDERAL NATL MTG ASSN	11/08/2006	10/26/2009	631.76	631.76	
GTD PASSTHRU CTF POOL #830					
409.74 FEDERAL NATL MTG ASSN	11/08/2006	11/25/2009	409.74	409.74	
GTD PASSTHRU CTF POOL #830					
1521.09 FEDERAL NATL MTG ASSN	11/08/2006	12/28/2009	1,521.09	1,521.09	
GTD PASSTHRU CTF POOL #830					
557.8 FEDERAL NATL MTG ASSN GTD	11/08/2006	12/31/2009	557.80	557.80	
PASSTHRU CTF POOL #830932					
615.07 FEDERAL NATL MTG ASSN	11/08/2006	01/26/2009	615.07	615.07	
GTD PASSTHRU CTF POOL #880					
2183.85 FEDERAL NATL MTG ASSN	11/08/2006	02/25/2009	2,183.85	2,183.85	
GTD PASSTHRU CTF POOL #880					
2615.25 FEDERAL NATL MTG ASSN	11/08/2006	03/25/2009	2,615.25	2,615.25	
GTD PASSTHRU CTF POOL #880					
4680.91 FEDERAL NATL MTG ASSN	11/08/2006	04/27/2009	4,680.91	4,680.91	
GTD PASSTHRU CTF POOL #880					
Totals					



ALEXANDER CHARITABLE FDN INC INV AGY
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2537.93 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #880	11/08/2006	05/26/2009	2,537.93	2,537.93	
3553.6 FEDERAL NATL MTG ASSN GTD					
PASSTHRU CTF POOL #880974	11/08/2006	06/25/2009	3,553.60	3,553.60	
3974.58 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #880	11/08/2006	07/27/2009	3,974.58	3,974.58	
3785.6 FEDERAL NATL MTG ASSN GTD					
PASSTHRU CTF POOL #880974	11/08/2006	08/25/2009	3,785.60	3,785.60	
2275.99 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #880	11/08/2006	09/25/2009	2,275.99	2,275.99	
1695.87 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #880	11/08/2006	10/26/2009	1,695.87	1,695.87	
1935.17 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #880	11/08/2006	11/25/2009	1,935.17	1,935.17	
383.77 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #880	11/08/2006	12/28/2009	383.77	383.77	
2383.2 FEDERAL NATL MTG ASSN GTD					
PASSTHRU CTF POOL #880974	11/08/2006	12/31/2009	2,383.20	2,383.20	
4215.04 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #893	10/06/2006	01/26/2009	4,215.04	4,215.04	
5331.61 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #893	10/06/2006	02/25/2009	5,331.61	5,331.61	
5983.86 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #893	10/06/2006	03/25/2009	5,983.86	5,983.86	
5819.86 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #893	10/06/2006	04/27/2009	5,819.86	5,819.86	
4176.09 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #893	10/06/2006	05/26/2009	4,176.09	4,176.09	
5225.28 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #893	10/06/2006	06/25/2009	5,225.28	5,225.28	
9861.49 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #893	10/06/2006	07/27/2009	9,861.49	9,861.49	
4177.89 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #893	10/06/2006	08/25/2009	4,177.89	4,177.89	
Totals					

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ALEXANDER CHARITABLE FDN INC INV AGY
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2973.19 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #893	10/06/2006	09/25/2009	2,973.19	2,973.19	
3329.39 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #893	10/06/2006	10/26/2009	3,329.39	3,329.39	
2357.56 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #893	10/06/2006	11/25/2009	2,357.56	2,357.56	
3969.31 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #893	10/06/2006	12/28/2009	3,969.31	3,969.31	
1729.07 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #893	10/06/2006	12/31/2009	1,729.07	1,729.07	
1578.4 FEDERAL NATL MTG ASSN GTD					
PASSTHRU CTF POOL #897936	03/21/2007	01/26/2009	1,578.40	1,578.40	
2674.89 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #897	03/21/2007	02/25/2009	2,674.89	2,674.89	
3979.99 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #897	03/21/2007	03/25/2009	3,979.99	3,979.99	
5322.4 FEDERAL NATL MTG ASSN GTD					
PASSTHRU CTF POOL #897936	03/21/2007	04/27/2009	5,322.40	5,322.40	
2843.94 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #897	03/21/2007	05/26/2009	2,843.94	2,843.94	
4035.26 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #897	03/21/2007	06/25/2009	4,035.26	4,035.26	
3689.78 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #897	03/21/2007	07/27/2009	3,689.78	3,689.78	
4006.89 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #897	03/21/2007	08/25/2009	4,006.89	4,006.89	
2229.67 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #897	03/21/2007	09/25/2009	2,229.67	2,229.67	
3006.74 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #897	03/21/2007	10/26/2009	3,006.74	3,006.74	
1874.54 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #897	03/21/2007	11/25/2009	1,874.54	1,874.54	
2688.58 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #897	03/21/2007	12/28/2009	2,688.58	2,688.58	
Totals					

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STATEMENT B

ALEXANDER CHARITABLE FDN INC INV AGY
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2235.17 FEDERAL NATL MTG ASSN	03/21/2007	12/31/2009	2,235.17	2,235.17	
GTD PASSTHRU CTF POOL #897					
4786.49 FEDERAL NATL MTG ASSN	10/06/2006	01/26/2009	4,786.49	4,786.49	
GTD PASSTHRU CTF POOL #901					
3123.35 FEDERAL NATL MTG ASSN	10/06/2006	02/25/2009	3,123.35	3,123.35	
GTD PASSTHRU CTF POOL #901					
2097.31 FEDERAL NATL MTG ASSN	10/06/2006	03/25/2009	2,097.31	2,097.31	
GTD PASSTHRU CTF POOL #901					
5163.99 FEDERAL NATL MTG ASSN	10/06/2006	04/27/2009	5,163.99	5,163.99	
GTD PASSTHRU CTF POOL #901					
10153.27 FEDERAL NATL MTG ASSN	10/06/2006	05/26/2009	10,153.27	10,153.27	
GTD PASSTHRU CTF POOL #901					
3928.21 FEDERAL NATL MTG ASSN	10/06/2006	06/25/2009	3,928.21	3,928.21	
GTD PASSTHRU CTF POOL #901					
3772.37 FEDERAL NATL MTG ASSN	10/06/2006	07/27/2009	3,772.37	3,772.37	
GTD PASSTHRU CTF POOL #901					
8496.86 FEDERAL NATL MTG ASSN	10/06/2006	08/25/2009	8,496.86	8,496.86	
GTD PASSTHRU CTF POOL #901					
3477.76 FEDERAL NATL MTG ASSN	10/06/2006	09/25/2009	3,477.76	3,477.76	
GTD PASSTHRU CTF POOL #901					
5434.18 FEDERAL NATL MTG ASSN	10/06/2006	10/26/2009	5,434.18	5,434.18	
GTD PASSTHRU CTF POOL #901					
3374.41 FEDERAL NATL MTG ASSN	10/06/2006	11/25/2009	3,374.41	3,374.41	
GTD PASSTHRU CTF POOL #901					
2320.69 FEDERAL NATL MTG ASSN	10/06/2006	12/28/2009	2,320.69	2,320.69	
GTD PASSTHRU CTF POOL #901					
1702.85 FEDERAL NATL MTG ASSN	10/06/2006	12/31/2009	1,702.85	1,702.85	
GTD PASSTHRU CTF POOL #901					
4391.83 FEDERAL NATL MTG ASSN	07/22/2008	07/27/2009	4,391.83	4,391.83	
GTD PASSTHRU CTF POOL #944					
1221.68 FEDERAL NATL MTG ASSN	07/22/2008	08/25/2009	1,221.68	1,221.68	
GTD PASSTHRU CTF POOL #944					
4122.28 FEDERAL NATL MTG ASSN	07/22/2008	09/25/2009	4,122.28	4,122.28	
GTD PASSTHRU CTF POOL #944					
Totals					

ALEXANDER CHARITABLE FDN INC INV AGY
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
4788.84 FEDERAL NATL MTG ASSN	07/22/2008	10/26/2009	4,788.84	4,788.84	
3918.57 FEDERAL NATL MTG ASSN	07/22/2008	11/25/2009	3,918.57	3,918.57	
2026.34 FEDERAL NATL MTG ASSN	07/22/2008	12/28/2009	2,026.34	2,026.34	
2266.36 FEDERAL NATL MTG ASSN	07/22/2008	12/31/2009	2,266.36	2,266.36	
24.22 GNMA II GTD PASS THRU	10/27/1998	01/20/2009	24.22	24.22	
26.12 GNMA II GTD PASS THRU	10/27/1998	02/20/2009	26.12	26.12	
47.65 GNMA II GTD PASS THRU	10/27/1998	03/20/2009	47.65	47.65	
38.24 GNMA II GTD PASS THRU	10/27/1998	04/20/2009	38.24	38.24	
38.74 GNMA II GTD PASS THRU	10/27/1998	05/20/2009	38.74	38.74	
30.38 GNMA II GTD PASS THRU	10/27/1998	06/20/2009	30.38	30.38	
37.71 GNMA II GTD PASS THRU	10/27/1998	07/20/2009	37.71	37.71	
64.17 GNMA II GTD PASS THRU	10/27/1998	08/20/2009	64.17	64.17	
121.58 GNMA II GTD PASS THRU	10/27/1998	09/20/2009	121.58	121.58	
78.69 GNMA II GTD PASS THRU	10/27/1998	10/20/2009	78.69	78.69	
60.59 GNMA II GTD PASS THRU	10/27/1998	11/20/2009	60.59	60.59	
67.47 GNMA II GTD PASS THRU	10/27/1998	12/20/2009	67.47	67.47	
61.44 GNMA II GTD PASS THRU	10/27/1998	12/31/2009	61.44	61.44	
Totals					



ALEXANDER CHARITABLE FDN INC INV AGY
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
25.94 GNMA GTD PASS THRU CTF	04/10/2001	01/15/2009	25.94	25.94	
POOL #474779 6.500% DTD 0					
25.44 GNMA GTD PASS THRU CTF	04/10/2001	02/17/2009	25.44	25.44	
POOL #474779 6.500% DTD 0					
653.03 GNMA GTD PASS THRU CTF	04/10/2001	03/16/2009	653.03	653.03	
POOL #474779 6.500% DTD 0					
35.08 GNMA GTD PASS THRU CTF	04/10/2001	04/15/2009	35.08	35.08	
POOL #474779 6.500% DTD 0					
25.21 GNMA GTD PASS THRU CTF	04/10/2001	05/15/2009	25.21	25.21	
POOL #474779 6.500% DTD 0					
963.65 GNMA GTD PASS THRU CTF	04/10/2001	06/15/2009	963.65	963.65	
POOL #474779 6.500% DTD 0					
23.49 GNMA GTD PASS THRU CTF	04/10/2001	07/15/2009	23.49	23.49	
POOL #474779 6.500% DTD 0					
24.19 GNMA GTD PASS THRU CTF	04/10/2001	08/17/2009	24.19	24.19	
POOL #474779 6.500% DTD 0					
23.94 GNMA GTD PASS THRU CTF	04/10/2001	09/15/2009	23.94	23.94	
POOL #474779 6.500% DTD 0					
24.3 GNMA GTD PASS THRU CTF	04/10/2001	10/15/2009	24.30	24.30	
POOL #474779 6.500% DTD 0					
796.1 GNMA GTD PASS THRU CTF	04/10/2001	11/16/2009	796.10	796.10	
POOL #474779 6.500% DTD 0					
22.94 GNMA GTD PASS THRU CTF	04/10/2001	12/15/2009	22.94	22.94	
POOL #474779 6.500% DTD 0					
23.01 GNMA GTD PASS THRU CTF	04/10/2001	12/31/2009	23.01	23.01	
POOL #474779 6.500% DTD 0					
2.45 GNMA GTD PASS THRU CTF	03/14/2002	01/15/2009	2.45	2.45	
POOL #511734 7.500% DTD 10					
2.46 GNMA GTD PASS THRU CTF	03/14/2002	02/17/2009	2.46	2.46	
POOL #511734 7.500% DTD 10					
2.48 GNMA GTD PASS THRU CTF	03/14/2002	03/16/2009	2.48	2.48	
POOL #511734 7.500% DTD 10					
2.5 GNMA GTD PASS THRU CTF	03/14/2002	04/15/2009	2.50	2.50	
POOL #511734 7.500% DTD 10					
Totals					

ALEXANDER CHARITABLE FDN INC INV AGY
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2.52 GNMA GTD PASS THRU CTF	03/14/2002	05/15/2009	2.52	2.52	
POOL #511734 7.500% DTD 10					
2.53 GNMA GTD PASS THRU CTF	03/14/2002	06/15/2009	2.53	2.53	
POOL #511734 7.500% DTD 10					
2.55 GNMA GTD PASS THRU CTF	03/14/2002	07/15/2009	2.55	2.55	
POOL #511734 7.500% DTD 10					
2.56 GNMA GTD PASS THRU CTF	03/14/2002	08/17/2009	2.56	2.56	
POOL #511734 7.500% DTD 10					
2.58 GNMA GTD PASS THRU CTF	03/14/2002	09/15/2009	2.58	2.58	
POOL #511734 7.500% DTD 10					
2.6 GNMA GTD PASS THRU CTF	03/14/2002	10/15/2009	2.60	2.60	
POOL #511734 7.500% DTD 10					
2.62 GNMA GTD PASS THRU CTF	03/14/2002	11/16/2009	2.62	2.62	
POOL #511734 7.500% DTD 10					
2.63 GNMA GTD PASS THRU CTF	03/14/2002	12/15/2009	2.63	2.63	
POOL #511734 7.500% DTD 10					
2.65 GNMA GTD PASS THRU CTF	03/14/2002	12/31/2009	2.65	2.65	
POOL #511734 7.500% DTD 10					
2.82 GNMA GTD PASS THRU CTF	04/02/2002	01/15/2009	2.82	2.82	
POOL #552475 7.000% DTD 03					
2.87 GNMA GTD PASS THRU CTF	04/02/2002	02/17/2009	2.87	2.87	
POOL #552475 7.000% DTD 03					
3.98 GNMA GTD PASS THRU CTF	04/02/2002	03/16/2009	3.98	3.98	
POOL #552475 7.000% DTD 03					
2.89 GNMA GTD PASS THRU CTF	04/02/2002	04/15/2009	2.89	2.89	
POOL #552475 7.000% DTD 03					
3.63 GNMA GTD PASS THRU CTF	04/02/2002	05/15/2009	3.63	3.63	
POOL #552475 7.000% DTD 03					
3.03 GNMA GTD PASS THRU CTF	04/02/2002	06/15/2009	3.03	3.03	
POOL #552475 7.000% DTD 03					
2.93 GNMA GTD PASS THRU CTF	04/02/2002	07/15/2009	2.93	2.93	
POOL #552475 7.000% DTD 03					
160.86 GNMA GTD PASS THRU CTF	04/02/2002	08/17/2009	160.86	160.86	
POOL #552475 7.000% DTD 03					
Totals					



ALEXANDER CHARITABLE FDN INC INV AGY
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
3.75 GNMA GTD PASS THRU CTF					
POOL #552475 7.000% DTD 03	04/02/2002	09/15/2009	3.75	3.75	
2.7 GNMA GTD PASS THRU CTF					
POOL #552475 7.000% DTD 03	04/02/2002	10/15/2009	2.70	2.70	
3.13 GNMA GTD PASS THRU CTF					
POOL #552475 7.000% DTD 03	04/02/2002	11/16/2009	3.13	3.13	
2.71 GNMA GTD PASS THRU CTF					
POOL #552475 7.000% DTD 03	04/02/2002	12/15/2009	2.71	2.71	
2.76 GNMA GTD PASS THRU CTF					
POOL #552475 7.000% DTD 03	04/02/2002	12/31/2009	2.76	2.76	
2033.98 GE COML MTG CORP 2006 1					
COML MTG PASSTHRU CTF A 1	02/26/2008	03/10/2009	2,033.98	2,033.98	
1616.94 GE COML MTG CORP 2006 1					
COML MTG PASSTHRU CTF A 1	02/26/2008	04/10/2009	1,616.94	1,616.94	
54321.22 GE COML MTG CORP 2006 1					
COML MTG PASSTHRU CTF A 1	02/26/2008	04/23/2009	54,732.87	54,321.22	411.65
200. GENENTECH INC COM NEW	11/27/2007	01/14/2009	17,160.98	15,016.00	2,144.98
300. GENENTECH INC COM NEW	11/27/2007	03/26/2009	28,500.00	22,524.00	5,976.00
260. GENERAL ELEC CO COM	01/08/2007	03/04/2009	1,728.78	9,753.22	-8,024.44
200. GENERAL ELEC CO COM	01/08/2007	10/01/2009	3,218.64	7,502.48	-4,283.84
135. GENERAL ELEC CO COM	01/08/2007	11/16/2009	2,153.20	5,064.17	-2,910.97
5. GENERAL MILLS INC COM	01/08/2007	11/16/2009	338.34	284.15	54.19
20. H J HEINZ CO COM	01/08/2008	11/16/2009	843.37	918.50	-75.13
15. HOME DEPOT INC COM	01/08/2008	11/16/2009	413.83	379.77	34.06
300. INTEGRYS ENERGY GROUP INC	01/09/2008	03/04/2009	6,517.40	15,667.41	-9,150.01
673.31 J P MORGAN MTG TR 2006					
A3 MTG PASSTHRU CTF CL 2 A	09/07/2007	01/25/2009	673.31	673.31	
2024.49 J P MORGAN MTG TR 2006					
A3 MTG PASSTHRU CTF CL 2 A	09/07/2007	02/25/2009	2,024.49	2,024.49	
2571.09 J P MORGAN MTG TR 2006					
A3 MTG PASSTHRU CTF CL 2 A	09/07/2007	03/25/2009	2,571.09	2,571.09	
1158.59 J P MORGAN MTG TR 2006					
A3 MTG PASSTHRU CTF CL 2 A	09/07/2007	04/25/2009	1,158.59	1,158.59	
618.61 J P MORGAN MTG TR 2006					
A3 MTG PASSTHRU CTF CL 2 A	09/07/2007	05/25/2009	618.61	618.61	
Totals					

ALEXANDER CHARITABLE FDN INC INV AGY
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1277.01 J P MORGAN MTG TR 2006	09/07/2007	06/25/2009	1,277.01	1,277.01	
A3 MTG PASSTHRU CTF CL 2 A					
1568.13 J P MORGAN MTG TR 2006	09/07/2007	07/25/2009	1,568.13	1,568.13	
A3 MTG PASSTHRU CTF CL 2 A					
153.94 J P MORGAN MTG TR 2006	09/07/2007	08/25/2009	153.94	153.94	
A3 MTG PASSTHRU CTF CL 2 A					
272.51 J P MORGAN MTG TR 2006	09/07/2007	09/25/2009	272.51	272.51	
A3 MTG PASSTHRU CTF CL 2 A					
1414.16 J P MORGAN MTG TR 2006	09/07/2007	10/25/2009	1,414.16	1,414.16	
A3 MTG PASSTHRU CTF CL 2 A					
926.72 J P MORGAN MTG TR 2006	09/07/2007	11/25/2009	926.72	926.72	
A3 MTG PASSTHRU CTF CL 2 A					
556.41 J P MORGAN MTG TR 2006	09/07/2007	12/25/2009	556.41	556.41	
A3 MTG PASSTHRU CTF CL 2 A					
802.99 JP MORGAN MTG TR 2007 2					
MTG PASSTHRU CTF CL 2 A 1	01/30/2008	02/25/2009	802.99	802.99	
1561.48 JP MORGAN MTG TR 2007 2					
MTG PASSTHRU CTF CL 2 A 1	01/30/2008	03/25/2009	1,561.48	1,561.48	
345.47 JP MORGAN MTG TR 2007 2					
MTG PASSTHRU CTF CL 2 A 1	01/30/2008	04/25/2009	345.47	345.47	
2269.77 JP MORGAN MTG TR 2007 2					
MTG PASSTHRU CTF CL 2 A 1	01/30/2008	05/25/2009	2,269.77	2,269.77	
1498.58 JP MORGAN MTG TR 2007 2					
MTG PASSTHRU CTF CL 2 A 1	01/30/2008	06/25/2009	1,498.58	1,498.58	
1915.43 JP MORGAN MTG TR 2007 2					
MTG PASSTHRU CTF CL 2 A 1	01/30/2008	07/25/2009	1,915.43	1,915.43	
2473.31 JP MORGAN MTG TR 2007 2					
MTG PASSTHRU CTF CL 2 A 1	01/30/2008	08/25/2009	2,473.31	2,473.31	
3426.5 JP MORGAN MTG TR 2007 2					
MTG PASSTHRU CTF CL 2 A 1	01/30/2008	09/25/2009	3,426.50	3,426.50	
1698.46 JP MORGAN MTG TR 2007 2					
MTG PASSTHRU CTF CL 2 A 1	01/30/2008	10/25/2009	1,698.46	1,698.46	
2033.13 JP MORGAN MTG TR 2007 2					
MTG PASSTHRU CTF CL 2 A 1	01/30/2008	11/25/2009	2,033.13	2,033.13	
Totals					



ALEXANDER CHARITABLE FDN INC INV AGY
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
46219.77 JP MORGAN MTG TR 2007 2					
MTG PASSTHRU CTF CL 2 A 1	01/30/2008	11/25/2009	38,824.61	46,709.80	-7,885.19
1375.89 JP MORGAN MTG TR 2007 A2					
MTG PASSTHRU CTF CL 4 A 1	05/15/2007	01/25/2009	1,375.89	1,375.89	
2327.05 JP MORGAN MTG TR 2007 A2					
MTG PASSTHRU CTF CL 4 A 1	05/15/2007	02/25/2009	2,327.05	2,327.05	
1298.94 JP MORGAN MTG TR 2007 A2					
MTG PASSTHRU CTF CL 4 A 1	05/15/2007	03/25/2009	1,298.94	1,298.94	
2307.15 JP MORGAN MTG TR 2007 A2					
MTG PASSTHRU CTF CL 4 A 1	05/15/2007	04/25/2009	2,307.15	2,307.15	
1747.47 JP MORGAN MTG TR 2007 A2					
MTG PASSTHRU CTF CL 4 A 1	05/15/2007	05/25/2009	1,747.47	1,747.47	
64604.98 JP MORGAN MTG TR 2007 A2					
MTG PASSTHRU CTF CL 4 A 1	05/15/2007	06/12/2009	48,776.77	64,964.22	-16,187.45
3781.59 JP MORGAN MTG TR 2007 A2					
MTG PASSTHRU CTF CL 4 A 1	05/15/2007	06/25/2009	3,781.55	3,781.59	-0.04
1375.89 JP MORGAN MTG TR 2007 A2					
MTG PASSTHRU CTF CL 4 A 1	04/25/2007	01/25/2009	1,375.89	1,375.89	
2327.05 JP MORGAN MTG TR 2007 A2					
MTG PASSTHRU CTF CL 4 A 1	04/25/2007	02/25/2009	2,327.05	2,327.05	
1298.94 JP MORGAN MTG TR 2007 A2					
MTG PASSTHRU CTF CL 4 A 1	04/25/2007	03/25/2009	1,298.94	1,298.94	
2307.15 JP MORGAN MTG TR 2007 A2					
MTG PASSTHRU CTF CL 4 A 1	04/25/2007	04/25/2009	2,307.15	2,307.15	
1747.47 JP MORGAN MTG TR 2007 A2					
MTG PASSTHRU CTF CL 4 A 1	04/25/2007	05/25/2009	1,747.47	1,747.47	
3781.55 JP MORGAN MTG TR 2007 A2					
MTG PASSTHRU CTF CL 4 A 1	04/25/2007	06/25/2009	3,781.55	3,781.55	
2695.4 JP MORGAN MTG TR 2007 A2					
MTG PASSTHRU CTF CL 4 A 1	04/25/2007	07/25/2009	2,695.40	2,695.40	
60006.87 JP MORGAN MTG TR 2007 A2					
MTG PASSTHRU CTF CL 4 A 1	04/25/2007	08/06/2009	51,099.60	60,138.77	-9,039.17
1902.71 JP MORGAN MTG TR 2007 A2					
MTG PASSTHRU CTF CL 4 A 1	04/25/2007	08/25/2009	1,902.71	1,906.89	-4.18
200. JOHNSON & JOHNSON	11/20/2007	06/09/2009	11,245.71	13,586.00	-2,340.29
Totals					

ALEXANDER CHARITABLE FDN INC INV AGY
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
25. JOHNSON & JOHNSON	01/08/2008	11/16/2009	1,553.46	1,684.91	-131.45
15. KIMBERLY CLARK CORP COM	01/08/2008	11/16/2009	970.92	1,034.17	-63.25
200. KIMBERLY CLARK CORP COM	11/11/1991	11/16/2009	12,938.02	4,678.57	8,259.45
118. KRAFT FOODS INC CL A	07/08/2008	10/01/2009	3,055.86	3,511.54	-455.68
668.65 LB-UBS COML MTG TR					
2007-C6 MTG PASSTHRU CTF C	02/20/2008	03/17/2009	668.65	668.65	
91122.33 LB-UBS COML MTG TR					
2007-C6 MTG PASSTHRU CTF C	02/20/2008	04/06/2009	91,157.92	89,421.65	1,736.27
194. LILLY ELI & CO	01/08/2008	06/29/2009	6,761.21	10,315.23	-3,554.02
200. LOCKHEED MARTIN CORP COM	01/10/2006	06/09/2009	17,097.56	13,096.96	4,000.60
1300. LOCKHEED MARTIN CORP COM	01/10/2006	10/07/2009	96,658.10	82,785.44	13,872.66
5. LOCKHEED MARTIN CORP COM	01/08/2008	11/16/2009	384.44	536.11	-151.67
15. MARATHON OIL CORP COM	07/08/2008	11/16/2009	526.33	723.87	-197.54
25. MCDONALDS CORP COM	01/08/2008	11/16/2009	1,611.20	1,444.97	166.23
25. MERCK & CO INC NEW COM	01/08/2007	11/16/2009	842.97	1,106.75	-263.78
75000. MERRILL LYNCH MTG TR					
2005-CIP1 MTG PASSTHRU CTF	02/14/2008	08/11/2009	74,683.59	71,481.44	3,202.15
100000. MERRILL LYNCH MTG TR 2006					
C1 COML MTG PASSTHRU CTF C	02/14/2008	08/11/2009	99,953.12	97,949.22	2,003.90
900. MICROSOFT CORP COM	08/06/2008	10/23/2009	25,614.69	25,247.00	367.69
200. MICROSOFT CORP COM	03/18/2003	11/16/2009	5,914.16	5,170.00	744.16
95000. ML-CFC COML MTG TR 2007 9					
COML MTG PASSTHRU CTF CL A	11/01/2007	11/13/2009	78,953.91	95,519.28	-16,565.37
95000. MORGAN STANLEY CAP I INC					
2005 HQ6 COML MTG PASSTHRU	09/06/2007	05/14/2009	91,073.83	93,741.99	-2,668.16
155000. NATIONAL WESTMINSTER BK					
PLC SUB NTS 7.375% DTD 09/	11/17/2000	10/01/2009	155,000.00	155,003.05	-3.05
109. NICOR INC COM	01/08/2008	06/29/2009	3,801.54	4,777.97	-976.43
773. NISOURCE INC COM	04/08/2008	06/29/2009	9,033.43	15,414.23	-6,380.80
10. NUCOR CORP COM	07/08/2008	11/16/2009	418.58	617.32	-198.74
10. OCCIDENTAL PETE CORP COM	07/08/2008	11/16/2009	843.87	804.93	38.94
100. PNC BANK CORPORATION	01/08/2008	03/04/2009	2,341.35	6,294.13	-3,952.78
15. PNC BANK CORPORATION	10/22/2008	11/16/2009	825.42	919.06	-93.64
10. PPG INDS INC COM	01/08/2008	11/16/2009	612.18	671.70	-59.52
35. PEPCO HOLDINGS INC COM	01/08/2008	11/16/2009	550.53	1,029.87	-479.34
Totals					



ALEXANDER CHARITABLE FDN INC INV AGY
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
120. PFIZER INC COM	01/08/2007	11/16/2009	2,150.56	3,124.58	-974.02
40. PHILIP MORRIS INTL INC COM	01/08/2008	06/29/2009	1,718.74	2,065.05	-346.31
30. PHILIP MORRIS INTL INC COM	07/06/2007	11/16/2009	1,518.86	1,490.56	28.30
120. PINNACLE WEST CAP CORP COM	01/08/2007	01/14/2009	3,841.13	6,080.12	-2,238.99
25. PITNEY BOWES INC COM	01/08/2007	11/16/2009	623.23	1,158.25	-535.02
5. PLUM CREEK TIMBER CO INC	01/08/2007	03/04/2009	123.76	191.83	-68.07
20. PLUM CREEK TIMBER CO INC	07/08/2008	11/16/2009	689.78	809.02	-119.24
35. PRAXAIR INC COM	01/08/2008	01/14/2009	2,113.21	3,074.67	-961.46
20. PROCTER & GAMBLE CO COM	01/08/2008	11/16/2009	1,245.36	1,465.99	-220.63
40. PROGRESS ENERGY INC COM	01/08/2007	06/29/2009	1,522.03	1,928.37	-406.34
25. PROGRESS ENERGY INC COM	01/08/2007	11/16/2009	964.72	1,205.23	-240.51
2500. PROGRESSIVE CORP OHIO COM	07/16/2008	10/07/2009	40,903.44	53,659.20	-12,755.76
1051.59 PRUDENTIAL SEC KEY CP					
SER KEY 2000 C1 CL A 2 7.7	02/21/2008	03/17/2009	1,051.59	1,051.59	
2439.22 PRUDENTIAL SEC KEY CP					
SER KEY 2000 C1 CL A 2 7.7	02/21/2008	04/17/2009	2,439.22	2,439.22	
77624.12 PRUDENTIAL SEC KEY CP					
SER KEY 2000 C1 CL A 2 7.7	02/21/2008	04/23/2009	78,545.91	79,848.08	-1,302.17
1000. RAYTHEON COM NEW	10/16/2007	06/16/2009	44,793.94	64,750.00	-19,956.06
10. REYNOLDS AMERN INC COM	01/08/2007	01/14/2009	394.14	642.70	-248.56
75. REYNOLDS AMERN INC COM	01/08/2007	06/29/2009	2,885.78	4,820.25	-1,934.47
10. REYNOLDS AMERN INC COM	01/08/2007	11/16/2009	509.78	642.70	-132.92
45. SOUTHERN CO COM	01/08/2008	01/14/2009	1,538.71	1,747.54	-208.83
245. SOUTHERN CO COM	01/08/2007	06/29/2009	7,786.71	8,974.25	-1,187.54
30. SOUTHERN CO COM	01/08/2007	11/16/2009	956.07	1,098.89	-142.82
35. SPECTRA ENERGY CORP COM	01/08/2008	11/16/2009	676.18	892.53	-216.35
60. SUNOCO INC COM	07/08/2008	10/16/2009	1,947.82	2,339.97	-392.15
96. SYSCO CORP COM	01/08/2008	06/29/2009	2,176.48	3,374.96	-1,198.48
15. SYSCO CORP COM	07/08/2008	11/16/2009	409.78	426.55	-16.77
50000. TELECOM ITALIA CAP GTD SR					
NT 4.00% DTD 07/15/2005 DU	09/15/2006	07/16/2009	47,984.04	47,333.00	651.04
5. 3M CO COM	01/08/2008	11/16/2009	389.58	404.82	-15.24
75. US BANCORP DEL COM NEW	01/08/2007	01/14/2009	1,605.75	2,676.75	-1,071.00
380. US BANCORP DEL COM NEW	01/08/2007	03/04/2009	4,207.72	13,562.20	-9,354.48
40. US BANCORP DEL COM NEW	07/06/2007	11/16/2009	933.57	1,425.26	-491.69
Totals					

ALEXANDER CHARITABLE FDN INC INV AGY
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
100000. US TREASURY NOTE 3.875%					
DTD 09/15/05 DUE 09/15/201	09/28/2005	11/10/2009	102,100.25	98,906.25	3,194.00
200000. US TREASURY NOTE 4.875%					
DTD 04/30/2006 DUE 04/30/2	05/23/2006	11/16/2009	212,733.70	199,289.07	13,444.63
100000. US TREASURY NOTE 4.250%					
DTD 11/15/07 DUE 11/15/201	01/09/2008	03/25/2009	113,214.44	103,354.04	9,860.40
125000. US TREASURY NOTE 3.375%					
DTD 11/30/07 DUE 11/30/201	12/14/2007	11/16/2009	132,831.61	123,886.72	8,944.89
100000. US TREASURY NOTE 3.875%					
DTD 05/15/08 DUE 05/15/201	07/25/2008	11/16/2009	104,980.07	98,687.90	6,292.17
5. UNITED TECHNOLOGIES CORP	01/08/2008	11/16/2009	345.89	365.48	-19.59
65. VERIZON COMMUNICATIONS COM	04/08/2008	11/16/2009	1,972.04	2,391.59	-419.55
1000. VERIZON COMMUNICATIONS COM	02/09/1989	11/16/2009	30,311.01	13,570.68	16,740.33
60. WAL MART STORES INC COM	01/08/2008	06/29/2009	2,911.14	2,813.93	97.21
10. WAL MART STORES INC COM	07/08/2008	11/16/2009	531.28	582.00	-50.72
40. WASTE MANAGEMENT INC COM	07/08/2008	11/16/2009	1,315.16	1,447.74	-132.58
80. WELLS FARGO CO COM	07/06/2007	01/14/2009	1,876.88	2,827.56	-950.68
315. WELLS FARGO CO COM	01/08/2008	03/04/2009	3,030.28	10,085.10	-7,054.82
275. WELLS FARGO CO COM	04/08/2008	06/29/2009	6,709.89	7,443.15	-733.26
509.43 WELLS FARGO MTG BACKED					
SECS 2006 AR8 TR MTG PASST	08/16/2007	01/25/2009	509.43	509.43	
744.02 WELLS FARGO MTG BACKED					
SECS 2006 AR8 TR MTG PASST	08/16/2007	02/25/2009	744.02	744.02	
1171.36 WELLS FARGO MTG BACKED					
SECS 2006 AR8 TR MTG PASST	08/16/2007	03/25/2009	1,171.36	1,171.36	
1011.63 WELLS FARGO MTG BACKED					
SECS 2006 AR8 TR MTG PASST	08/16/2007	04/25/2009	1,011.63	1,011.63	
1346.31 WELLS FARGO MTG BACKED					
SECS 2006 AR8 TR MTG PASST	08/16/2007	05/25/2009	1,346.31	1,346.31	
1099.33 WELLS FARGO MTG BACKED					
SECS 2006 AR8 TR MTG PASST	08/16/2007	06/25/2009	1,099.33	1,099.33	
1672.14 WELLS FARGO MTG BACKED					
SECS 2006 AR8 TR MTG PASST	08/16/2007	07/25/2009	1,672.14	1,672.14	
870.33 WELLS FARGO MTG BACKED					
SECS 2006 AR8 TR MTG PASST	08/16/2007	08/25/2009	870.33	870.33	
Totals					

USA
9F0970 2 000



BY556 F064 03/17/2010 TMS-611195009

STATEMENT

B

ALEXANDER CHARITABLE FDN INC INV AGY

Schedule D Detail of Long-term Capital Gains and Losses

[illegible]

Statement C

ALEXANDER CHARITABLE FDN INC INV AGY

Account Number:
Statement Period:

01/01/09 - 12/31/09

Asset Position As of 12/31/09

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Cash Equivalents				
Marshall Prime Money Market CI Y	541,844.900	541,844.90 541,844.90	54.00	0.01%
Total Cash Equivalents		\$ 541,844.90 <u>\$ 541,844.90</u>	54.00	0.01%
Equities				
Nabors Industries LTD	3,000.000	65,670.00 50,110.00	0.00	0.00%
Transocean LTD Zug Namen Akt	951.000	78,742.80 73,509.08	0.00	0.00%
AT&T Inc Com	3,183.000	89,219.49 124,865.73	5,347.00	5.99%
Abbott Laboratories Com	1,619.000	87,409.81 51,015.97	2,590.00	2.96%
Air Prods & Chems Inc Com	75.000	6,079.50 7,106.48	135.00	2.22%
Allianz Nfj Small-Cap Value Fund - In #4630	9,350.881	226,665.36 258,629.41	4,862.00	2.15%
Allstate Corp Com	95.000	2,853.80 2,325.90	76.00	2.66%
Altria Group Inc Com	453.000	8,892.39 8,974.00	616.00	6.93%
Ameren Corp Com	367.000	10,257.65 13,280.24	565.00	5.51%
American Express Co Com	145.000	5,875.40 3,490.18	104.00	1.78%
Ameriprise Finl Inc Com	1,600.000	62,112.00 62,247.76	1,088.00	1.75%
Apache Corp Com	800.000	82,536.00 56,077.12	480.00	0.58%
Applied Matls Inc Com	3,000.000	41,820.00 57,860.00	720.00	1.72%
Artisan Mid Cap Value Fund - Inv	15,571.408	279,973.92 282,014.62	1,027.00	0.37%

Part II, Line 2



Statement C

ALEXANDER CHARITABLE FDN INC INV AGY

Account Number:
Statement Period:

01/01/09 - 12/31/09

Asset Position As of 12/31/09

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Avery Dennison Corp Com	86.000	3,138.14 4,915.02	68.00	2.19%
BB&T Corp Com	189.000	4,794.93 4,872.66	113.00	2.36%
Bank of America Corp Com	3,500.000	52,710.00 60,049.90	140.00	0.27%
Bank New York Mellon Corp Com	160.000	4,475.20 3,607.35	57.00	1.29%
Baxter Intl Inc Com	75.000	4,401.00 4,559.22	87.00	1.98%
Becton Dickinson & Co Com	80.000	6,308.80 6,619.33	118.00	1.88%
Bemis Co Inc Com	115.000	3,409.75 2,866.51	103.00	3.04%
Boeing Co Com	1,110.000	60,084.30 50,462.59	1,864.00	3.10%
Bristol Myers Squibb Co Com	464.000	11,716.00 9,513.42	593.00	5.07%
Caterpillar Inc Com	1,200.000	68,388.00 75,504.92	2,016.00	2.95%
Celgene Corp Com	1,400.000	77,952.00 53,656.92	0.00	0.00%
Centurytel Inc Com	155.000	5,612.55 3,973.82	434.00	7.73%
Chevron Corp New Com	1,546.000	119,026.54 104,630.07	4,205.00	3.53%
Cincinnati Finl Corp Com	235.000	6,166.40 5,798.19	371.00	6.02%
Cisco Sys Inc Com	8,000.000	191,520.00 230,908.35	0.00	0.00%
Clorox Co Com	60.000	3,660.00 3,231.24	120.00	3.28%
Coca Cola Co Com	2,842.000	161,994.00 126,219.04	4,660.00	2.88%

Statement C

ALEXANDER CHARITABLE FDN INC INV AGY

Account Number:
Statement Period:

01/01/09 - 12/31/09

Asset Position As of 12/31/09

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Colgate Palmolive Co Com	1,400.000	115,010.00 70,188.58	2,464.00	2.14%
Comcast Corp Cl A	255.000	4,299.30 3,652.14	96.00	2.24%
Conocophillips Com	225.000	11,490.75 13,388.29	450.00	3.92%
Consolidated Edison Inc Com	170.000	7,723.10 7,928.15	401.00	5.19%
Corning Inc Com	165.000	3,186.15 2,677.27	33.00	1.04%
Dte Energy Co Com	134.000	5,841.06 6,250.39	284.00	4.86%
Dell Inc Com	6,000.000	86,160.00 126,593.30	0.00	0.00%
Diamond Offshore Drilling Inc Com	28.000	2,755.76 2,946.97	14.00	0.51%
Dodge & Cox International Stock Fd	13,889.040	442,365.92 464,656.32	6,055.00	1.37%
Dominion Res Inc VA New Com	145.000	5,643.40 6,135.29	253.00	4.50%
Donnelley R R & Sons Co Com	170.000	3,785.90 2,005.12	176.00	4.67%
Eaton Corp Com	50.000	3,181.00 2,759.92	100.00	3.14%
Electronic Arts Inc Com	1,500.000	26,625.00 81,115.45	0.00	0.00%
Emerson Elec Co Com	2,773.000	118,129.80 86,749.18	3,715.00	3.15%
Exelon Corp Com	1,300.000	63,531.00 91,731.22	2,730.00	4.30%
Exxon Mobil Corp Com	2,753.000	187,727.07 51,344.46	4,625.00	2.46%
Federated Invs Inc PA Cl B	90.000	2,475.00 2,179.51	86.00	3.49%



Statement C

ALEXANDER CHARITABLE FDN INC INV AGY**Account Number:**
Statement Period:**01/01/09 - 12/31/09****Asset Position As of 12/31/09**

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Firstenergy Corp Com	110.000	5,109.50 4,342.46	242.00	4.74
General Dynamics Corp Com	55.000	3,749.35 3,141.86	83.00	2.23
General Elec Co Com	9,229.000	139,634.77 74,252.84	3,691.00	2.64
General Mills Inc Com	50.000	3,540.50 2,841.50	98.00	2.77
Genuine Parts Co Com	80.000	3,036.80 2,686.15	128.00	4.21
Goldman Sachs Group Inc Com	950.000	160,398.00 92,303.25	1,330.00	0.83
Goldman Sachs Small Cap Value Fd Inst #651	8,343.827	274,845.66 275,317.35	2,286.00	0.83
Google Inc Cl A	225.000	139,495.50 111,435.88	0.00	0.00
Greenhill & Co Inc Com	500.000	40,120.00 37,669.20	900.00	2.24
Halliburton Co Com	97.000	2,918.73 2,972.91	34.00	1.20
Harbor Fd Intl Fd Inst	7,259.686	398,338.97 409,207.89	5,118.00	1.28
Harris Corp Del Com	90.000	4,279.50 2,569.72	79.00	1.85
Heinz H J Co Com	174.000	7,440.24 7,652.49	292.00	3.93
Hewlett Packard Co Com	2,000.000	103,020.00 67,481.05	640.00	0.62
Home Depot Inc Com	120.000	3,471.60 2,949.21	108.00	3.11
Honeywell International Inc Com	100.000	3,920.00 3,216.42	121.00	3.09
Hudson City Bancorp Inc Com	210.000	2,883.30 2,817.84	126.00	4.37

Statement C

ALEXANDER CHARITABLE FDN INC INV AGY**Account Number:**
Statement Period:**01/01/09 - 12/31/09****Asset Position As of 12/31/09**

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Icon Pub LTD Co Sponsored ADR	4,000.000	86,920.00 107,737.83	0.00	0.00%
Intel Corp Com	4,950.000	100,980.00 112,645.13	2,772.00	2.75%
International Business Machs Corp Com	1,650.000	215,985.00 92,280.74	3,630.00	1.68%
JPMorgan Chase & Co Com	2,600.000	108,342.00 67,536.51	520.00	0.48%
Johnson & Johnson Com	3,206.000	206,498.46 54,774.05	6,283.00	3.04%
Kellogg Co Com	1,000.000	53,200.00 54,364.00	1,500.00	2.82%
Kimberly Clark Corp Com	1,095.000	69,762.45 34,319.62	2,628.00	3.77%
Kohls Corp Com	1,500.000	80,895.00 9,539.06	0.00	0.00%
Kraft Foods Inc Cl A	1,800.000	48,924.00 40,704.80	2,088.00	4.27%
Kroger Co Com	120.000	2,463.60 2,933.84	45.00	1.85%
Leggett & Platt Inc Com	303.000	6,181.20 5,000.50	315.00	5.10%
Limited Brands Inc Com	365.000	7,022.60 4,917.31	219.00	3.12%
Linear Technology Corp Com	115.000	3,514.40 2,679.83	101.00	2.88%
Lockheed Martin Corp Com	40.000	3,014.00 3,790.40	100.00	3.34%
Lowes Cos Inc Com	4,000.000	93,560.00 83,760.35	1,440.00	1.54%
Marathon Oil Corp Com	130.000	4,058.60 5,057.48	124.00	3.07%
Marshall Emerging Markets Equity Fund Class I #754	10,722.483	175,205.37 136,473.07	1,887.00	1.08%



Statement C

ALEXANDER CHARITABLE FDN INC INV AGY

Account Number:
Statement Period:

01/01/09 - 12/31/09

Asset Position As of 12/31/09

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Marshall Small Cap Growth Fd #612	18,011.964	252,527.74 260,115.39	0.00	0.00%
Mastercard Inc Cl A	250.000	63,995.00 50,277.50	150.00	0.23%
McDonalds Corp Com	180.000	11,239.20 10,389.03	396.00	3.52%
Medco Health Solutions Inc Com	1,200.000	76,692.00 54,866.64	0.00	0.00%
Medtronic Inc Com	1,200.000	52,776.00 63,708.00	984.00	1.86%
Merck & Co Inc New Com	2,243.000	81,959.22 50,308.11	3,409.00	4.16%
Metlife Inc Com	80.000	2,828.00 2,407.89	59.00	2.09%
Microsoft Corp Com	8,745.000	266,547.60 81,237.36	4,547.00	1.71%
Microchip Technology Inc Com	115.000	3,340.75 2,594.44	156.00	4.68%
Monsanto Co New Com	400.000	32,700.00 31,597.84	424.00	1.30%
Morgan Stanley Com New	185.000	5,476.00 5,359.24	37.00	0.68%
Nyse Euronext Com	130.000	3,289.00 3,189.18	156.00	4.74%
National Semiconductor Corp Com	1,500.000	23,040.00 20,202.30	480.00	2.08%
Nike Inc Cl B	1,000.000	66,070.00 48,254.70	1,080.00	1.63%
Northern Tr Corp Com	800.000	41,920.00 47,651.33	896.00	2.14%
Nucor Corp Com	70.000	3,265.50 4,083.55	100.00	3.09%
Occidental Pete Corp Com	95.000	7,728.25 7,440.62	125.00	1.62%

Statement C

ALEXANDER CHARITABLE FDN INC INV AGY**Account Number:****Statement Period:****01/01/09 - 12/31/09****Asset Position As of 12/31/09**

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Oracle Corp Com	215.000	5,273.95 4,650.32	43.00	0.82%
PNC Finl Svcs Group Inc Com	120.000	6,334.80 5,223.56	48.00	0.76%
PPG Inds Inc Com	98.000	5,736.92 6,048.59	211.00	3.69%
Paccar Inc Com	1,500.000	54,405.00 78,308.95	540.00	0.99%
Peoples Utd Finl Inc Com	415.000	6,930.50 7,226.44	253.00	3.65%
PEPCO Holdings Inc Com	320.000	5,392.00 5,430.03	345.00	6.41%
Pepsico Inc Com	1,600.000	97,280.00 50,404.21	2,880.00	2.96%
Pfizer Inc Com	1,085.000	19,736.15 23,983.49	781.00	3.96%
Philip Morris Intl Inc Com	1,453.000	70,020.07 60,863.22	3,370.00	4.81%
Pitney Bowes Inc Com	242.000	5,507.92 9,389.70	348.00	6.33%
Plum Creek Timber Co Inc Com	172.000	6,494.72 5,488.92	288.00	4.45%
Potash Corp Sask Inc Com	400.000	43,400.00 45,135.02	160.00	0.37%
Procter & Gamble Co Com	2,885.000	174,917.55 122,765.56	5,077.00	2.90%
Progress Energy Inc Com	230.000	9,432.30 10,870.82	570.00	6.05%
Qualcomm Inc Com	2,500.000	115,650.00 93,222.40	1,700.00	1.47%
Reynolds Amern Inc Com	123.000	6,515.31 7,574.52	442.00	6.80%
Royal Dutch Shell PLC Sponsored ADR Repstg A Shs	1,500.000	90,165.00 28,256.25	4,284.00	4.75%



Statement C

ALEXANDER CHARITABLE FDN INC INV AGY

Account Number:
Statement Period:

01/01/09 - 12/31/09

Asset Position As of 12/31/09

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Spdr Dow Jones Reit Etf	700.000	34,447.00 32,806.86	1,351.00	3.92%
Schwab Charles Corp New Com	5,300.000	99,746.00 120,079.70	1,272.00	1.28%
Southern Co Com	246.000	8,196.72 8,889.32	430.00	5.25%
Spectra Energy Corp Com	300.000	6,153.00 7,377.17	300.00	4.88%
Sysco Corp Com	146.000	4,079.24 3,752.80	146.00	3.58%
3M Co Com	1,671.000	138,141.57 95,908.38	3,408.00	2.47%
Travelers Cos Inc Com	229.000	11,417.94 11,742.23	302.00	2.65%
US Bancorp Del Com New	2,859.000	64,356.09 54,450.55	571.00	0.89%
United Parcel Svc Inc Cl B	1,325.000	76,015.25 89,388.83	2,385.00	3.14%
United Technologies Corp Com	55.000	3,817.55 3,902.84	84.00	2.22%
VF Corp Com	40.000	2,929.60 2,101.77	96.00	3.28%
Vanguard Mid Cap Index Fd Cl I #864	28,916.895	474,237.08 364,068.30	5,927.00	1.25%
Verizon Communications Inc Com	1,574.000	52,146.62 31,421.02	2,990.00	5.73%
Wal Mart Stores Inc Com	1,280.000	68,416.00 63,705.91	1,395.00	2.04%
Waste Management Inc Com	343.000	11,596.83 11,099.68	397.00	3.43%
Wells Fargo & Co New Com	4,200.000	113,358.00 83,213.76	840.00	0.74%
Westport Select Cap Fund Inst	11,415.004	233,779.28 189,514.61	0.00	0.00%

Statement C

ALEXANDER CHARITABLE FDN INC INV AGY

Account Number:
Statement Period:

01/01/09 - 12/31/09

Asset Position As of 12/31/09

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Weyerhaeuser Co Com	800.000	34,512.00 47,394.08	160.00	0.46%
Williams Cos Inc Com	225.000	4,743.00 4,815.45	99.00	2.09%
Windstream Corp Com	659.000	7,242.41 7,026.11	659.00	9.10%
Xerox Corp Com	365.000	3,087.90 2,436.01	62.00	2.01%
Yum Brands Inc Com	85.000	2,972.45 2,179.81	71.00	2.40%
Total Equities		Part II, Line 10b, column (c) - \$ 8,660,103.02 \$ 7,292,369.45	150,253.00 Part II, Line 10b, Column (b)	1.74%
Fixed Income				
American Gen Fin Corp Medium Term Sr Nts Tranche # Tr 00378 5.375% Dtd 09/30/2002 Due 10/01/2012	75,000.000	60,308.25 73,159.50	4,031.00	6.68%
Bank Amer Fdg Corp MTN 4.90% Dtd 05/02/2008 Due 05/01/2013	40,000.000	41,468.40 38,379.60	1,960.00	4.73%
Bank Amer Fdg Corp 5.65% Dtd 05/02/2008 Due 05/01/2018	90,000.000	91,404.90 89,518.50	5,085.00	5.56%
Bear Stearns Coml Mtg Secs Tr 2007 PWR17 Mtg Passthru CTF Cl A M 5.915% Dtd 09/01/2007 Due 06/11/2050 IPD10	75,000.000	54,151.26 75,407.92	4,436.00	8.19%
Bear Stearns Cos Inc Sr NT 5.35% Dtd 01/25/2007 Due 02/01/2012	60,000.000	63,754.20 59,920.80	3,210.00	5.03%
Boeing Co 1.875% Dtd 11/20/2009 Due 11/20/2012 Callable	80,000.000	79,108.80 79,520.80	1,500.00	1.90%
Crh Amer Inc Gtd NT 6.95% Dtd 03/20/2002 Due 03/15/2012 Callable	55,000.000	59,576.55 54,946.10	3,822.00	6.42%
Crh Amer Inc NT 6.00% Dtd 09/14/2006 Due 09/30/2016 Callable	85,000.000	88,779.10 84,472.15	5,100.00	5.74%



Statement C

ALEXANDER CHARITABLE FDN INC INV AGY**Account Number:**
Statement Period:**01/01/09 - 12/31/09****Asset Position As of 12/31/09**

Asset Description	Units	Market Value Cost	Est. Annual Income	Currer Yiel
Caterpillar Inc Del NT 7.90% Dtd 12/05/2008 Due 12/15/2018 Callable	70,000.000	85,395.10 69,882.40	5,530.00	6.48%
Cisco Sys Inc 4.45% Dtd 11/17/2009 Due 01/15/2020 Callable	80,000.000	78,478.40 79,881.60	3,560.00	4.54%
Comcast Corp New NT 4.95% Dtd 06/09/2005 Due 06/15/2016 Callable	105,000.000	107,832.90 104,584.20	5,197.00	4.82%
Comcast Corp New 6.30% Dtd 08/23/2007 Due 11/15/2017 Callable	65,000.000	71,124.30 64,843.35	4,095.00	5.76%
Comm 2004 LNB3 Coml Mtg Passthru CTF CI A 3 5.09% Dtd 06/01/2004 Due 07/10/2037 IPD9	75,000.000	76,480.46 75,278.32	3,817.00	4.99%
Commercial Mtg Tr 2007 GG9 Mtg Passthru CTF CI A M 5.475% Dtd 03/01/2007 Due 03/10/2039 IPD9	95,000.000	70,878.37 93,612.11	5,201.00	7.34%
Commercial Mtg Tr 2007-GG11 Mtg Mtg Passthru CTF CI A M 5.867% Dtd 10/01/2007 Due 12/10/2049 IPD9	85,000.000	65,236.12 85,420.84	4,986.00	7.64%
Credit Suisse Medium Term Sub Nts 5.30% Dtd 08/13/2009 Due 08/13/2019	70,000.000	71,887.90 69,941.20	3,710.00	5.16%
Federal Home Ln Mtg Corp Partn CTF Group #D6-3861 7.50% Dtd 09/01/1995 Due 09/01/2025 IPD14	2,568.760	2,885.31 1,943.90	192.00	6.68%
Federal Home Ln Mtg Corp Partn Gold Group #G12410 5.000% Dtd 10/01/06 Due 05/01/2021 IPD14	82,216.560	86,440.02 80,133.71	4,110.00	4.76%
Federal Home Ln Mtg Corp Partn Gold Group #J03500 6.000% Dtd 09/01/06 Due 10/01/2021 IPD14	58,013.800	62,055.04 59,443.69	3,480.00	5.61%
Federal Home Ln Mtg Corp Deb 5.125% Dtd 07/16/2002 Due 07/15/2012	300,000.000	326,109.00 301,318.80	15,375.00	4.71%
Federal Home Ln Mtg Corp Reference Nts 4.875% Dtd 02/09/2007 Due 02/09/2010	200,000.000	200,938.00 201,868.00	9,750.00	4.85%

Statement C

ALEXANDER CHARITABLE FDN INC INV AGY

Account Number:
Statement Period:

01/01/09 - 12/31/09

Asset Position As of 12/31/09

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Federal Natl Mtg Assn Gtd Passthru CTF Pool #545968 5.500% Dtd 09/01/02 Due 10/01/2017 IPD24	24,902.010	26,515.91 28,741.07	1,369.00	5.17%
Federal Home Ln Mtg Corp Multiclass Mtg Partn Ctfs Gtd Ser 2745 Cl Ay 5.00% Dtd 02/01/2004 Due 10/15/2029 IPD14	110,000.000	112,615.77 110,962.50	5,500.00	4.88%
Federal Home Ln Mtg Corp Multiclass Mtg Partn Ctfs Gtd 5.50% Dtd 10/01/2005 Due 10/15/2035 IPD14	3,149.470	3,160.97 3,258.84	173.00	5.48%
Federal Natl Mtg Assn Gtd Passthru CTF Pool #830932 5.500% Dtd 07/01/05 Due 07/01/2020 IPD24	57,695.540	61,434.79 57,789.38	3,173.00	5.17%
Federal Natl Mtg Assn Gtd Passthru CTF Pool #880974 6.000% Dtd 10/01/06 Due 10/01/2021 IPD24	63,216.690	67,630.48 65,501.36	3,793.00	5.61%
Federal Natl Mtg Assn Gtd Passthru CTF Pool #893537 5.500% Dtd 08/01/06 Due 09/01/2021 IPD24	61,348.160	65,094.08 61,627.40	3,374.00	5.18%
Federal Natl Mtg Assn Gtd Passthru CTF Pool #897936 5.500% Dtd 09/01/06 Due 08/01/2021 IPD24	93,297.580	98,994.33 94,414.05	5,131.00	5.18%
Federal Natl Mtg Assn Gtd Passthru CTF Pool #901198 6.000% Dtd 09/01/06 Due 09/01/2021 IPD24	120,849.030	129,286.71 125,416.71	7,250.00	5.61%
Federal Natl Mtg Assn Gtd Passthru CTF Pool #944358 5.500% Dtd 08/01/07 Due 06/01/2022 IPD24	128,787.800	136,469.99 128,045.74	7,083.00	5.19%
France Telecom Sa 4.375% Dtd 07/07/2009 Due 07/08/2014 Callable	75,000.000	78,372.00 74,657.25	3,281.00	4.19%
GE Global Ins Hldg Corp NT 7.50% Dtd 06/23/2000 Due 06/15/2010 Callable	115,000.000	117,998.05 127,551.75	8,625.00	7.31%
GNMA II Gtd Pass Thru CTF Pool #2659 7.000% Dtd 10/01/98 Due 10/20/2028	3,123.470	3,465.49 5,859.41	218.00	6.31%
GNMA Gtd Pass Thru CTF Pool #474779 6.500% Dtd 04/01/01 Due 04/15/2031	12,252.270	13,232.08 11,814.77	796.00	6.02%



Statement C

ALEXANDER CHARITABLE FDN INC INV AGY**Account Number:**
Statement Period:**01/01/09 - 12/31/10****Asset Position As of 12/31/09**

Asset Description	Units	Market Value Cost	Est. Annual Income	Curre Yie
GNMA Gtd Pass Thru CTF Pool #511734 7.500% Dtd 10/01/00 Due 10/15/2030	1,684.080	1,897.44 5,380.17	126.00	6.66
GNMA Gtd Pass Thru CTF Pool #552475 7.000% Dtd 03/01/02 Due 03/15/2032	1,716.920	1,902.02 4,056.71	120.00	6.32
General Elec Cap Corp Medium Term Nts Tranche # Tr 00811 5.625% Dtd 04/21/2008 Due 05/01/2018	80,000.000	81,979.20 77,121.60	4,500.00	5.49
Genworth Global Fdg Trs Secd Medium Term Nts Tranche # Tr 00013 5.20% Dtd 10/11/2007 Due 10/08/2010	80,000.000	82,107.20 79,945.60	4,160.00	5.07
Ingersoll Rand Finl Corp Inter NT 6.875% Dtd 08/15/2008 Due 08/15/2018 Callable	85,000.000	94,214.00 84,878.45	5,843.00	6.20
J P Morgan Mtg Tr 2006 A3 Mtg Passthru CTF Cl 2 A 1 Var Rate Dtd 04/01/2006 Due 05/25/2036 IPD24	51,139.530	43,091.65 50,632.88	2,858.00	6.63
Kohls Corp 6.25% Dtd 09/28/2007 Due 12/15/2017 Callable	90,000.000	99,586.80 89,559.00	5,625.00	5.65
Kraft Foods Inc 6.125% Dtd 05/22/2008 Due 08/23/2018	55,000.000	57,989.25 54,519.30	3,368.00	5.81
Lehman Brothers Hldgs Inc Medium Term Nts Tranche # Tr 00818 6.00% Dtd 07/19/2007 Due 07/19/2012 (In Default)	65,000.000	12,675.00 64,933.70	0.00	0.00
Merrill Lynch & Co Inc Medium Term Nts Tranche # Tr 00677 6.875% Dtd 04/25/2008 Due 04/25/2018	60,000.000	64,646.40 59,948.40	4,125.00	6.38
MI Cfc Coml Mtg Tr 2006 3 Mtg Passthru CTF Cl A2 5.291% Dtd 09/01/2006 Due 07/12/2046 IPD11	100,000.000	100,951.28 95,652.34	5,291.00	5.24
Morgan Stanley & Co Inc Sr NT 5.55% Dtd 04/27/2007 Due 04/27/2017 Callable	50,000.000	50,221.50 49,848.50	2,775.00	5.53
Morgan Stanley Cap I Tr 2007 IQ16 Mtg Passthru CTF Cl A 4 5.809% Dtd 11/01/2007 Due 12/12/2049 IPD11	110,000.000	93,725.27 110,603.35	6,389.00	6.82
Northern Tr Corp 5.50% Dtd 08/13/2008 Due 08/15/2013	75,000.000	82,041.75 74,708.25	4,125.00	5.03

Statement C

ALEXANDER CHARITABLE FDN INC INV AGY

Account Number:
Statement Period:

01/01/09 - 12/31/09

Asset Position As of 12/31/09

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Oneok Partners L P 8.625% Dtd 03/03/2009 Due 03/01/2019 Callable	75,000.000	90,509.25 74,748.75	6,468.00	7.15%
Prudential Finl Inc Medium Term Nts Tranche # Tr 00027 6.00% Dtd 12/03/2007 Due 12/01/2017	80,000.000	82,536.80 75,532.00	4,800.00	5.82%
Tennessee Valley Auth Gbl Pwr Bd 2001 Ser A 5.625% Dtd 01/18/2001 Due 01/18/2011	95,000.000	99,931.45 ^{us} 94,362.55	5,343.00	5.35%
Thomson Reuters Corp NT 5.95% Dtd 06/20/2008 Due 07/15/2013 Callable	60,000.000	65,682.60 59,698.80	3,570.00	5.44%
Time Warner Cable Inc Sr NT 7.50% Dtd 03/26/2009 Due 04/01/2014 Callable	65,000.000	74,891.70 64,697.10	4,875.00	6.51%
Union Pac Corp 5.125% Dtd 02/20/2009 Due 02/15/2014 Callable	65,000.000	69,016.35 64,983.75	3,331.00	4.83%
US Treasury Note 4.000% Dtd 02/15/05 Due 02/15/2015	200,000.000	212,625.00 ^{us} 191,599.22	8,000.00	3.76%
US Treasury Note 4.25% Dtd 08/15/05 Due 08/15/2015	200,000.000	214,125.00 199,281.25	8,500.00	3.97%
US Treasury Note 2.875% Dtd 01/31/08 Due 01/31/2013	400,000.000	414,282.00 399,062.49	11,500.00	2.78%
US Treasury Note 3.500% Dtd 02/15/08 Due 02/15/2018	195,000.000	193,461.45 192,254.89	6,825.00	3.53%
US Treasury Note 2.50% Dtd 03/31/2008 Due 03/31/2013	95,000.000	97,189.28 93,812.50	2,375.00	2.44%
US Treasury Note 3.125% Dtd 04/30/08 Due 04/30/2013	105,000.000	109,429.95 105,166.03	3,281.00	3.00%
US Treasury Note 3.125% Dtd 05/15/2009 Due 05/15/2019	200,000.000	189,469.00 191,188.30	6,250.00	3.30%
US Treasury Note 2.625% Dtd 02/28/2009 Due 02/29/2016	300,000.000	291,937.50 293,512.92	7,875.00	2.70%
US Treasury Note 3.25% Dtd 07/31/2009 Due 07/31/2016	100,000.000	100,211.00 98,465.24	3,250.00	3.24%



ALEXANDER CHARITABLE FDN INC INV AGY

Account Number:
Statement Period:

01/01/09 - 12/31/10

Asset Position As of 12/31/09

Asset Description	Units	Market Value Cost	Est. Annual Income	Currer Yiel
US Treasury Note 3.625% Dtd 08/15/2009 Due 08/15/2019	500,000.000	491,720.00 ⁴⁵ 506,361.38	18,125.00	3.69%
US Treasury Note 3.00% Dtd 09/30/2009 Due 09/30/2016	400,000.000	392,718.00 400,525.04	12,000.00	3.06%
Wells Fargo Mtg Backed Secs 2006 AR8 Tr Mtg Passthru CTF CI II A 4 Var 5.2401% Dtd 04/01/2006 Due 04/25/2036 IPD24	26,713.330	23,581.24 25,937.56	1,399.00	5.94%
Westpac Bkg Corp Sr NT 4.20% Dtd 08/27/2009 Due 02/27/2015 Non-Callable	80,000.000	81,317.60 79,918.40	3,360.00	4.13%
XTO Energy Inc Sr NT 5.75% Dtd 08/07/2008 Due 12/15/2013 Callable	90,000.000	100,119.60 89,937.90	5,175.00	5.17%
Total Fixed Income		\$ 7,020,346.56 \$ 8,941,862.04	323,520.00	4.61%
Less Government Bonds <2,807,099.63>				
Miscellaneous				
Institutional Agency Agr				
Copy of Board of Direct Resolution Held 12/15/1				
Total Miscellaneous				
Cash				
Principal Cash				
Income Cash				
Total Cash				
Total Market Value				

Part II, Line 10c,
Column (c)

Part II, Line 10a,
Column (b)

Less Government
Bonds <2,765,591.81>

+ Purchased
Interest
Receivable 3,178.71

4,179,538.94

Part II, Line 10c
Column (b)

\$ 16,222,294.48
\$ 14,776,166.39

+ 3178.71 Accr Int Purchase

14,779,345.10 Cost

ALEXANDER CHARITABLE FOUNDATION, INC.

39-6045140

SCHEDULE D, PART IX - A

In 1991, the Foundation began operating an art and exhibition center. The center is being used to exhibit historical artifacts, papers, and memorabilia about the paper industry, and other local community culture. Also displayed on a rotating basis is artwork from area artists, as well as other renowned Wisconsin artists. No admissions or revenues are being charged at this time.

Form **4562**Department of the Treasury
Internal Revenue Service

(99)

Depreciation and Amortization
(Including Information on Listed Property)

OMB No 1545-0172

2009Attachment
Sequence No **67**

▶ See separate instructions.

▶ Attach to your tax return.

Name(s) shown on return **ALEXANDER CHARITABLE FOUNDATION, INC**
C/O WOLOSEK & WOLOSEK, CPA'S, S.C.Identifying number
39-6045140

Business or activity to which this form relates

INDIRECT DEPRECIATION**Part I Election To Expense Certain Property Under Section 179****Note:** If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount See the instructions for a higher limit for certain businesses	1	250,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	800,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2010. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instr.)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	10,428
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ☐		

Section B—Assets Placed in Service During 2009 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

20a Class life				S/L	
b 12-year		12 yrs		S/L	
c 40-year		40 yrs	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	10,428
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2009)

DAA

THERE ARE NO AMOUNTS FOR PAGE 2