612042 05/11/2011 10 23 AM

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , and ending

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

Name of foundation
ALEXANDER CHARITABLE FOUNDATION,INC
C/O WOLOSEK & WOLOSEK, CPA'S, S.C.

Number and street (or P O box number if mail is not delivered to street address) Room/suite
1910 7TH STREET SOUTH

City or town, state, and ZIP code
WISCONSIN RAPIDS WI 54494

A Employer identification number 39-6045140

B Telephone number (see page 10 of the instructions) 715-887-2455

C If exemption application is pending, check here ▶ [ ]

D 1. Foreign organizations, check here ▶ [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

H Check type of organization [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 17,644,592

J Accounting method [X] Cash [ ] Accrual
[ ] Other (specify)
(Part I, column (d) must be on cash basis)

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	200			
	2	Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	120	120		
	4	Dividends and interest from securities	460,850	460,850		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	264,661			
	b	Gross sales price for all assets on line 6a 6,307,258				
	7	Capital gain net income (from Part IV, line 2)		264,661		
	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)				
	12	**Total.** Add lines 1 through 11	725,831	725,631	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	1,950			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) SEE STMT 1	1,100			1,100
	b	Accounting fees (attach schedule) STMT 2	3,865	1,288		2,577
	c	Other professional fees (attach schedule) STMT 3	44,493	44,493		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 4	9,795	783		
	19	Depreciation (attach schedule) and depletion STMT 5	11,706			
	20	Occupancy	26,114			26,114
	21	Travel, conferences, and meetings	310			
	22	Printing and publications	228			228
	23	Other expenses (att sch) STMT 6	34,164			34,164
	24	**Total operating and administrative expenses.** Add lines 13 through 23	133,725	46,564	0	64,183
	25	Contributions, gifts, grants paid	588,000			588,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	721,725	46,564	0	652,183
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	4,106			
	b	**Net investment income** (if negative, enter -0-)		679,067		
	c	**Adjusted net income** (if negative, enter -0-)			0	

SCANNED MAY 26 2011

MAY 23 2011

For Paperwork Reduction Act Notice, see page 30 of the instructions. Form **990-PF** (2010)

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	13,218	2,351	2,351
	2	Savings and temporary cash investments STMT C	541,845	301,594	301,594
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (att. schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule) STMT 7	2,765,592	4,050,536	4,119,162
	b	Investments—corporate stock (attach schedule) SEE STMT 8	7,292,369	7,804,367	10,129,874
	c	Investments—corporate bonds (attach schedule) SEE STMT 9	4,179,539	2,648,081	2,741,611
	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 ▶ 450,826			
		Less accumulated depreciation (attach sch) ▶ STMT 10 230,064	231,022	220,762	350,000
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	15,023,585	15,027,691	17,644,592
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	13,824,088	13,828,194	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	15,023,585	15,027,691	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	15,023,585	15,027,691	

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	15,023,585
2	Enter amount from Part I, line 27a	2	4,106
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	15,027,691
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	15,027,691

DAA

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	264,661
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	64,124

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	736,882	14,775,158	0.049873
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

2 **Total** of line 1, column (d)	2	0.255386
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	0.051077
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	16,352,721
5 Multiply line 4 by line 3	5	835,248
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,791
7 Add lines 5 and 6	7	842,039
8 Enter qualifying distributions from Part XII, line 4	8	653,627

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	13,581
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	13,581
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	13,581
6	Credits/Payments				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	10,400		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	10,400
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached			8	11
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	3,192
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		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)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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	2		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	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		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?	6	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	7	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	8b	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

			Yes	No
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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ WOLOSEK & WOLOSEK, CPAS, S.C. Telephone no ▶ 715-424-4600
1910 7TH ST SO
Located at ▶ WISCONSIN RAPIDS WI 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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? **(Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		1b		X
	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 2010?	N/A	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 22 of the instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b		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)? N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (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 11				

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 ▶ 0

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	63,083
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	16,587,232
b	Average of monthly cash balances	1b	14,515
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	16,601,747
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	16,601,747
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	249,026
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	16,352,721
6	**Minimum investment return.** Enter 5% of line 5	6	817,636

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	817,636
2a	Tax on investment income for 2010 from Part VI, line 5	2a	13,581		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	13,581
3	Distributable amount before adjustments Subtract line 2c from line 1			3	804,055
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	804,055
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	804,055

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	652,183
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	1,444
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	653,627
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	653,627

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see page 26 of the instructions)

			(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7					804,055
2	Undistributed income, if any, as of the end of 2010					
a	Enter amount for 2009 only					
b	Total for prior years 20____ , 20____ , 20____					
3	Excess distributions carryover, if any, to 2010					
a	From 2005	146,538				
b	From 2006	132,584				
c	From 2007	77,082				
d	From 2008					
e	From 2009	8,336				
f	**Total** of lines 3a through e		364,540			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 653,627					
a	Applied to 2009, 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 2010 distributable amount					653,627
e	Remaining amount distributed out of corpus					
5	Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))		150,428			150,428
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		214,112			
b	Prior years' undistributed income Subtract line 4b from line 2b					
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions					
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions					
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)					
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		214,112			
10	Analysis of line 9					
a	Excess from 2006	128,694				
b	Excess from 2007	77,082				
c	Excess from 2008					
d	Excess from 2009	8,336				
e	Excess from 2010					

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 2010, 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)

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

Part XV Supplementary Information (Complete this part only if the 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 12				588,000
Total			▶ **3a**	588,000
b Approved for future payment N/A				
Total			▶ **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	120	
4 Dividends and interest from securities			14	460,850	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	264,661	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		725,631	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 725,631

(See worksheet in line 13 instructions on page 29 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
N/A	

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

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		

Sign Here

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

Signature of officer or trustee — Date 5/13/11 — Title PRESIDENT

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
MARY WOLOSEK		5-12-11	

Firm's name ▶ WOLOSEK & WOLOSEK, CPAS, S.C. — PTIN P00045328

Firm's address ▶ 1910 7TH STREET SOUTH, WISCONSIN RAPIDS, WI 54494 — Firm's EIN ▶ 39-1699099 — Phone no 715-424-4600

612042 05/11/2011 10 23 AM

Form **4562**

Department of the Treasury Internal Revenue Service (99)

Depreciation and Amortization

(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2010

Attachment Sequence No **67**

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 instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	1,444
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	0
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	500,000

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost
LAPTOP	675	675
PROJECTOR/DVD PLAYER	769	769

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	1,444
9	Tentative deduction Enter the **smaller** of line 5 or line 8	9	1,444
10	Carryover of disallowed deduction from line 13 of your 2009 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	0
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	0
13	Carryover of disallowed deduction to 2011 Add lines 9 and 10, less line 12 ▶	13	1,444

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 instructions)

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 2010	17	10,262
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 2010 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	
			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 2010 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	10,262
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** (2010)

DAA

THERE ARE NO AMOUNTS FOR PAGE 2

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Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2010, or tax year beginning , and ending | **2010**

Name: ALEXANDER CHARITABLE FOUNDATION, INC
C/O WOLOSEK & WOLOSEK, CPA'S, S.C.

Employer Identification Number: 39-6045140

	(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)
(1)	SECURITIES (M&I TRUST)-SEE STMT A	P	VARIOUS	VARIOUS
(2)	WASH SALE - WEYERHAEUSER	P	05/06/10	07/19/10
(3)	SECURITIES (M&I TRUST)-SEE STMT B	P	VARIOUS	VARIOUS
(4)	WASH SALE - AT&T	P	01/08/08	01/13/10
(5)	WASH SALE - AT&T	P	12/13/07	12/16/10
(6)	WASH SALE - PHIZER	P	01/08/07	01/13/10
(7)	WASH SALE - WEYERHAEUSER	P	04/30/04	07/19/10
(8)	CRH AMER INC EARLY TENDER PMT	P	VARIOUS	12/15/10
(9)	CRH AMER INC EARLY TENDER PMT	P	VARIOUS	12/30/10
(10)	CAPITAL GAIN DISTRIBUTIONS			
(11)				
(12)				
(13)				
(14)				
(15)				

	(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)
(1)	1,807,915		1,743,568	64,347
(2)	8,308		9,666	-1,358
(3)	4,442,211		4,233,006	209,205
(4)	800		1,211	-411
(5)	2,159		3,071	-912
(6)	3,053		4,166	-1,113
(7)	33,231		47,394	-14,163
(8)	1,230		515	715
(9)	420			420
(10)	7,931			7,931
(11)				
(12)				
(13)				
(14)				
(15)				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				64,347
(2)				-1,358
(3)				209,205
(4)				-411
(5)				-912
(6)				-1,113
(7)				-14,163
(8)				715
(9)				420
(10)				7,931
(11)				
(12)				
(13)				
(14)				
(15)				

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
LEGAL FEES	$ 1,100	$	$	$ 1,100
TOTAL	$ 1,100	$ 0	$ 0	$ 1,100

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING SERVICES	$ 3,865	$ 1,288	$	$ 2,577
TOTAL	$ 3,865	$ 1,288	$ 0	$ 2,577

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT MANAGEMENT FEE	$ 44,493	$ 44,493	$	$
TOTAL	$ 44,493	$ 44,493	$ 0	$ 0

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FEDERAL INCOME TAXES	$ 9,012	$	$	$
FOREIGN TAX PAID	783	783		
TOTAL	$ 9,795	$ 783	$ 0	$ 0

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 19 - Depreciation

Description							
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
LAND IMPROVEMENTS							
6/30/91 $	3,253 $			0 $		$	$
LANDSCAPING							
6/09/92	2,450			0			
LANDSCAPING-FOUNTAIN							
11/27/97	2,075	1,768	150DB	15	123		
LANDSCAPING-FOUNTAIN							
12/09/97	12,430	10,595	150DB	15	734		
FOUNTAIN							
6/09/98	7,456	5,915	150DB	15	441		
LANDSCAPING - STONE							
8/01/05	3,250	975	S/L	15	217		
ORIG ACQ - LAND							
12/31/90	17,060			0			
ORIG ACQ - BUILDING							
12/31/90	132,940	61,485	S/L	31.5	3,323		
FURNACE							
5/20/91	2,721	1,259	S/L	31.5	68		
SECURITY SYSTEM							
5/21/91	3,115	1,441	S/L	31.5	78		
BUILDING IMPROVEMENTS							
3/31/91	3,541	1,638	S/L	31.5	88		
BUILDING IMPROVEMENTS							
6/30/91	36,353	16,813	S/L	31.5	909		
BUILDING IMPROVEMENTS							
9/30/91	4,414	2,041	S/L	31.5	111		
BUILDING IMPROVEMENTS							
10/08/91	1,612	746	S/L	31.5	40		
WALL COVERINGS, WINDOW TREATMENTS, REDECORATE							
6/17/91	40,107	18,549	S/L	31.5	1,003		
ELECTRIC WIRING & FIXTURES							
1/06/92	2,950	1,291	S/L	31.5	73		
WALL COVERINGS, WINDOW TREATMENTS, REDECORATE							
1/15/92	1,037	454	S/L	31.5	26		
ELECTRICAL WORK							
6/04/92	3,193	1,397	S/L	31.5	80		

Federal Statements

Statement 5 - 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
LIGHT FIXTURES							
3/08/93 $	562 $	236	S/L	31.5 $	14 $	$	
LIGHT FIXTURES							
12/14/93	1,053	422	S/L	39	27		
BASEMENT REMODELING							
6/01/96	10,956	3,709	S/L	39	274		
CAPITAL ADDITION							
3/13/98	2,905	856	S/L	39	73		
LIGHT FIXTURE							
1/12/99	1,314	360	S/L	39	33		
STUDIO FIXTURES							
5/05/00	1,102	265	S/L	39	28		
NEW TRACK LIGHTING & FIXTURES							
2/08/02	5,028	990	S/L	39	126		
ROOF & GUTTER REPAIR							
8/13/02	4,208	776	S/L	39	105		
ROOFING & SIDING							
8/25/05	40,573	4,438	S/L	39	1,014		
NEW GUTTERS & GUTTER CONTROL							
12/13/05	1,908	193	S/L	39	47		
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			
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			

Federal Statements

Statement 5 - 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
WORD PROCESSOR 11/22/96	$ 292	$ 292	200DB	5	$	$	$
FAX MACHINE 7/20/99	190	190	S/L	5			
COPY MACHINE 12/10/99	1,544	1,544	S/L	5			
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			
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			

Statement 5 - 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
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			
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			

Federal Statements

Statement 5 - 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
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			
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			

Statement 5 - 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
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	195	S/L	7			
AIR CONDITIONING UNIT							
9/12/00	1,297	301	S/L	39	33		
BENESH PHOTO							
10/17/00	265	242	S/L	7	23		
PICTURE							
1/05/01	275	244	S/L	7	28		
PHOTOS & MOUNTING							
2/16/01	454	403	S/L	7	46		
DAUGHTY WILDLIFE ART							
3/13/01	290	257	S/L	7	29		
DISHWASHER							
10/01/02	563	401	S/L	7	56		
STORM WINDOWS							
1/22/06	6,557	649	S/L	39	164		
FRONT DOOR STORM WINDOWS							
8/28/06	375	32	S/L	39	9		
CONCRETE WALK							
7/10/07	5,157	860	S/L	15	343		
LASER PRINTER, COPIER, FAX, SCANNER							
2/06/07	1,404	702	S/L	5	281		
CAR PORT ROOF							
6/24/08	7,823	302	S/L	39	195		
LAPTOP							
12/07/10	675		S/L	5	675		
PROJECTOR/DVD PLAYER							
9/28/10	769		S/L	7	769		

Federal Statements

Statement 5 - 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
TOTAL	$ 450,825	$ 218,360			$ 11,706	$ 0	$ 0

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
OFFICE SUPPLIES, POSTAGE	294			294
SUPPLIES, POSTAGE AND DUES	2,201			2,201
ADVERTISING	3,767			3,767
MEETINGS AND RECEPTIONS	11,397			11,397
MISCELLANEOUS	16,505			16,505
TOTAL	$ 34,164	$ 0	$ 0	$ 34,164

Federal Statements

Statement 7 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
INVESTMENTS-U.S. & STATE OBLIGATIONS	$ 2,765,592	$ 4,049,032	COST	$ 4,117,658
ACCRUED INTEREST		1,504	COST	1,504
TOTAL -SEE STMT C	$ 2,765,592	$ 4,050,536		$ 4,119,162

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE STMT C	$ 7,292,369	$ 7,804,367	COST	$ 10,129,874
TOTAL	$ 7,292,369	$ 7,804,367		$ 10,129,874

Statement 9 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE STMT C	$ 4,179,539	$ 2,647,691	COST	$ 2,741,221
ACCRUED INTEREST		390	COST	390
TOTAL	$ 4,179,539	$ 2,648,081		$ 2,741,611

Federal Statements

Statement 10 - 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		
FURN, FIXTURES, ART - ACQ		769		
LAND IMPROVEMENTS	36,071	36,071		
OFFICE EQUIPMENT	13,330	13,330		
OFFICE EQUIPMENT - ACQ		675		
ACCUM DEPRECIATION - BUILDING			128,249	
ACCUM DEPRECIATION - F & F			101,815	
TOTAL	$ 449,382	$ 450,826	$ 230,064	$ 350,000

Federal Statements

Statement 11 - 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	1,950	0	0
LAUREN ARENDT 311 FIRST STREET PORT EDWARDS WI 54469	DIRECTOR	1.00	0	0	0

Federal Statements

Statement 12 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name / Address	Address / Relationship	Status	Purpose	Amount
AMERICAN FOLKLORE THEATRE			ASSIST ORGANIZATION IN MEETING ITS FINANCIAL NEEDS	35,000
AMERICAN PLAYERS THEATRE			SAME	3,000
BIRCH CREEK MUSIC PERFORM			SAME	5,000
BOYS & GIRLS CLUB			SAME	5,000
CHELEY BURN CAMP			SAME	5,000
CHILDREN'S HOME AND AID			SAME	10,000
DOOR COUNTY YMCA			SAME	25,000
DOOR CTY MEMORIAL HOSP FN			SAME	20,000
DUPAGE EASTER SEAL TREATM			SAME	12,500
FAMILY CENTER			SAME	10,000
FAMILY MATTERS			SAME	5,000
FRIENDS OF ODGEN			SAME	5,000
HORIZON CHARTER SCHOOL			SAME	5,000
KING BRUWAERT RETIREMENT			SAME	5,000
LINKS			SAME	5,000
LYRIC OPERA			SAME	5,000
MARSHFIELD MEDICAL RESEAR			SAME	10,000

Federal Statements

Statement 12 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
METHODIST CHURCH OF PE			SAME	37,000
NORTHWESTERN UNIVERSITY			SAME	5,000
NUTURE			SAME	5,000
OPPORTUNITY DEVELOPMENT C			SAME	27,000
PARK PLACE ADULT DAY CARE			SAME	1,000
RIVERVIEW HOSPITAL			SAME	35,500
SO WOOD CTY HISTORICAL MU			SAME	2,000
ST FRANCIS HOSPITAL			SAME	5,000
ST LUKES HOSPITAL			SAME	5,000
THE FIELD			SAME	2,500
WELLNESS CENTER			SAME	12,500
YMCA			SAME	152,000
SO WOOD CTY COMM FNDTN			SAME	25,000
ANNA MARIA ISLAND COMM			SAME	50,000
VILLAGE OF PORT EDWARDS			SAME	500
UW CANCER CENTER RIVERVW			SAME	25,000
MARINER SANDS CHAPEL			SAME	10,000
PLYMOUTH EDUCATION FDN			SAME	5,000

Federal Statements

Statement 12 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
RAGDALE			SAME	5,000
EXTENSION HOMELESS SHELTR			SAME	5,000
OPERATION GRATITUDE			SAME	2,500
TOTAL				588,000

ALEXANDER CHARITABLE FDN INC INV AGY #39-6045140
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
63. AMERIPRISE FINL INC COM	01/13/2010	11/19/2010	3,295.18	2,652.38	642.80
160. BANK NEW YORK MELLON CORP	03/04/2009	01/13/2010	4,674.98	3,607.35	1,067.63
5. BEMIS INC COM	01/14/2009	01/14/2010	150.40	112.33	38.07
10. BOEING CO COM	01/13/2010	10/22/2010	713.91	610.58	103.33
55. CINCINNATI FINL CORP COM	07/14/2010	12/10/2010	1,731.97	1,517.05	214.92
80000. CISCO SYS INC 4.45% DTD	11/09/2009	04/14/2010	80,057.60	79,881.60	176.00
110000. CITIGROUP INC SR NT 4.75%					
DTD 05/19/2010 DUE 05/19/2	05/13/2010	11/16/2010	115,384.50	109,753.60	5,630.90
80000. CREDIT SUISSE AG MEDIUM					
TERM SUB NTS TRANCHE # TR	02/19/2010	04/20/2010	81,846.40	79,589.60	2,256.80
128. DIAMOND OFFSHORE DRILLNG					
INC COM	01/13/2010	06/01/2010	7,553.05	13,321.57	-5,768.52
5. EASTMAN CHEM CO COM	01/14/2010	07/14/2010	282.53	307.11	-24.58
75000. FRANCE TELECOM SA 4.375%					
DTD 07/07/2009 DUE 07/08/2	06/29/2009	04/22/2010	79,932.75	74,657.25	5,275.50
100. GREENHILL & CO INC COM	07/30/2009	01/06/2010	7,991.69	7,533.84	457.85
100. GREENHILL & CO INC COM	07/30/2009	01/12/2010	7,931.89	7,533.84	398.05
300. GREENHILL & CO INC COM	07/30/2009	01/29/2010	23,548.05	22,601.52	946.53
90. HERSHEY FOODS CORP	01/13/2010	03/12/2010	3,789.55	3,340.66	448.89
30. HERSHEY FOODS CORP	01/13/2010	07/14/2010	1,538.09	1,113.55	424.54
60. HERSHEY FOODS CORP	01/13/2010	10/25/2010	2,978.57	2,227.10	751.47
700. ICON PUB LTD CO SPONSORED	10/21/2010	10/22/2010	14,336.81	14,317.95	18.86
200. KRAFT FOODS INC CL A	03/25/2009	01/05/2010	5,647.85	4,695.98	951.87
400. KRAFT FOODS INC CL A	03/24/2009	01/06/2010	11,592.14	9,156.00	2,436.14
141. KRAFT FOODS INC CL A	03/10/2010	07/14/2010	4,124.80	4,150.81	-26.01
120. KROGER CO COM	01/14/2009	01/13/2010	2,460.38	2,933.84	-473.46
83. LILLY ELI & CO	07/14/2010	10/22/2010	2,934.00	2,903.95	30.05
134. LIMITED INC COM	01/13/2010	03/11/2010	3,137.25	2,529.87	607.38
115. LINEAR TECHNOLOGY CORP	06/29/2009	01/13/2010	3,401.14	2,679.83	721.31
1024.56 MARSHALL EMERGING					
MARKETS EQUITY FUND CLASS	12/10/2009	05/05/2010	16,239.28	15,218.54	1,020.74
796.578 MARSHALL EMERGING					
MARKETS EQUITY FUND CLASS	09/01/2009	05/12/2010	12,793.04	11,329.61	1,463.43
60. MORGAN STANLEY DEAN WITTER					
DISCOVER & CO COM NEW	07/14/2010	10/22/2010	1,469.06	1,533.49	-64.43
Totals					

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ALEXANDER CHARITABLE FDN INC INV AGY ✻39-6045140
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
270. NISOURCE INC COM	07/14/2010	08/30/2010	4,695.63	4,192.00	503.63
120. PNC BANK CORPORATION	01/14/2009	01/13/2010	6,859.30	5,223.56	1,635.74
140. PEOPLES UTD FINL INC COM	03/04/2009	01/13/2010	2,331.99	2,441.36	-109.37
10. PEPCO HOLDINGS INC COM	07/14/2010	11/09/2010	189.48	165.90	23.58
65000. PROLOGIS NT 6.25% DTD					
03/16/2010 DUE 03/15/2017	03/09/2010	07/28/2010	62,426.00	64,764.05	-2,338.05
45. QWEST COMMUNICATIONS INTL	04/23/2010	07/14/2010	248.61	231.97	16.64
236. QWEST COMMUNICATIONS INTL	04/23/2010	12/10/2010	1,713.45	1,178.77	534.68
5. SOUTHERN CO COM	03/04/2009	01/13/2010	167.46	144.85	22.61
20. TRAVELERS COS INC COM	10/23/2009	01/13/2010	981.39	1,025.52	-44.13
65000. UNION PAC CORP 5.125% DTD					
02/20/2009 DUE 02/15/2014	02/17/2009	02/04/2010	69,782.05	64,983.75	4,798.30
100000. US TREASURY NOTE 3.500%					
DTD 02/15/08 DUE 02/15/201	01/27/2010	03/09/2010	101,023.04	100,995.99	27.05
180000. US TREASURY NOTE 3.375%					
DTD 11/15/2009 DUE 11/15/2	01/22/2010	02/24/2010	175,455.52	175,344.47	111.05
180000. US TREASURY NOTE 3.625%					
DTD 02/15/2010 DUE 02/15/2	04/22/2010	05/21/2010	186,566.47	178,243.69	8,322.78
175000. US TREASURY NOTE 3.625%					
DTD 02/15/2010 DUE 02/15/2	04/19/2010	06/08/2010	181,322.54	172,840.55	8,481.99
180000. US TREASURY NOTE 3.25% DTD					
03/31/2010 DUE 03/31/2017	04/19/2010	05/21/2010	186,854.75	180,584.89	6,269.86
100000. US TREASURY NOTE 3.50% DTD					
05/15/2010 DUE 05/15/2020	06/09/2010	08/30/2010	108,261.32	102,677.08	5,584.24
100000. US TREASURY NOTE 3.50% DTD					
05/15/2010 DUE 05/15/2020	06/14/2010	09/03/2010	106,831.63	102,533.62	4,298.01
85000. US TREASURY NOTE 2.75% DTD					
05/31/2010 DUE 05/31/2017	06/09/2010	11/23/2010	89,425.64	85,607.24	3,818.40
300. WEYERHAEUSER CO COM	07/15/2010	07/19/2010	12,461.61	12,008.94	452.67
235. WINDSTREAM CORP COM	06/29/2009	01/13/2010	2,504.13	1,953.32	550.81
365. XEROX CORP COM	06/29/2009	01/13/2010	3,252.11	2,436.01	816.10
85. YUM! BRANDS INC COM	03/04/2009	01/13/2010	3,023.61	2,179.81	843.80
Totals			1807915.00	1743568.00	64,347.00

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ALEXANDER CHARITABLE FDN INC INV AGY * 39-6045140
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)					
300. AT&T INC COM	12/14/2007	12/09/2010	8,621.88	12,471.00	-3,849.12
625.99989 AT&T INC COM	12/14/2007	12/16/2010	18,266.61	25,992.48	-7,725.87
75. AIR PRODS & CHEMS INC COM	07/08/2008	01/13/2010	6,209.79	7,106.48	-896.69
193. AMEREN CORP COM	06/29/2009	08/30/2010	5,349.15	8,949.20	-3,600.05
78. AMERICAN EXPRESS CO COM	06/29/2009	11/19/2010	3,310.93	1,877.48	1,433.45
75000. AMERICAN GEN FIN CORP					
MEDIUM TERM SR NTS TRANCHE	11/20/2002	10/05/2010	71,156.25	73,159.50	-2,003.25
75000. BEAR STEARNS COML MTG SECS					
TR 2007 PWR17 MTG PASSTHRU	09/12/2007	10/18/2010	74,343.75	75,407.92	-1,064.17
83. BEMIS INC COM	01/08/2008	01/13/2010	2,501.10	2,085.98	415.12
27. BEMIS INC COM	10/22/2008	01/14/2010	812.15	668.20	143.95
70. BOEING CO COM	07/08/2008	07/14/2010	4,567.89	5,187.34	-619.45
40. BOEING CO COM	03/04/2009	10/22/2010	2,855.66	2,324.25	531.41
80000. BOEING CO 1.875% DTD					
11/20/2009 DUE 11/20/2012	11/17/2009	12/20/2010	81,396.00	79,520.80	1,875.20
41000. CRH AMER INC GTD NT 6.95%					
DTD 03/20/2002 DUE 03/15/2	03/13/2002	12/15/2010	42,873.70	40,986.26	1,887.44
14000. CRH AMER INC GTD NT 6.95%					
DTD 03/20/2002 DUE 03/15/2	03/13/2002	12/30/2010	14,604.80	13,959.84	644.96
155. CENTURYTEL INC COM	03/04/2009	04/23/2010	5,277.38	3,973.82	1,303.56
31. CHEVRON TEXACO CORP COM	01/08/2007	10/05/2010	2,574.70	2,194.18	380.52
175. CINCINNATI FINL CORP COM	01/14/2009	09/10/2010	4,950.46	4,338.96	611.50
60. CINCINNATI FINL CORP COM	06/29/2009	12/10/2010	1,889.42	1,459.23	430.19
1000. CISCO SYS INC COM	11/02/2007	11/15/2010	19,999.66	32,460.00	-12,460.34
1000. CISCO SYS INC COM	10/24/2007	12/27/2010	20,070.16	30,450.00	-10,379.84
60. CLOROX CO	01/14/2009	11/04/2010	3,725.54	3,231.24	494.30
25. COCA COLA CO COM	01/08/2008	07/14/2010	1,317.91	1,599.99	-282.08
300. COCA COLA CO COM	11/20/2007	11/12/2010	18,842.71	17,541.82	1,300.89
200. COLGATE PALMOLIVE CO COM	12/13/2004	10/25/2010	15,371.78	10,026.94	5,344.84
200. COLGATE PALMOLIVE CO COM	12/13/2004	10/27/2010	15,129.80	10,026.94	5,102.86
100. COLGATE PALMOLIVE CO COM	12/13/2004	10/29/2010	7,604.87	5,013.47	2,591.40
100. COLGATE PALMOLIVE CO COM	12/13/2004	11/12/2010	7,663.89	5,013.47	2,650.42
Totals					

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ALEXANDER CHARITABLE FDN INC INV AGY ¥ 39-6045140
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
65000. COMCAST CORP NEW 6.30% DTD					
08/23/2007 DUE 11/15/2017	08/20/2007	03/23/2010	72,211.10	64,843.35	7,367.75
75000. COMM 2004 LNB3 COML MTG	01/24/2008	03/04/2010	77,414.06	75,278.32	2,135.74
95000. COMMERCIAL MTG TR 2007 GG9					
MTG PASSTHRU CTF CL A M 5.	09/11/2007	01/26/2010	77,425.00	93,612.11	-16,187.11
85000. COMMERCIAL MTG TR					
2007-GG11 MTG MTG PASSTHRU	10/18/2007	10/15/2010	81,082.03	85,420.84	-4,338.81
74. CONSOLIDATED EDISON INC	01/08/2007	09/10/2010	3,520.19	3,516.13	4.06
33. CONSOLIDATED EDISON INC	01/08/2007	11/09/2010	1,670.76	1,568.00	102.76
145. DOMINION RESOURCES INC/VA	03/04/2009	07/14/2010	5,970.29	6,135.29	-165.00
500. ELECTRONICS ARTS COM	06/21/2005	01/12/2010	8,420.29	29,870.25	-21,449.96
1000. ELECTRONICS ARTS COM	07/06/2006	03/08/2010	17,290.78	51,245.20	-33,954.42
5. EMERSON ELEC CO COM	01/08/2008	07/14/2010	231.45	271.21	-39.76
400. EMERSON ELEC CO COM	07/21/2009	07/26/2010	20,109.42	13,993.74	6,115.68
200. EMERSON ELEC CO COM	06/04/2009	11/12/2010	11,013.86	6,796.46	4,217.40
60. EXXON MOBIL CORP	01/08/2008	01/13/2010	4,173.78	5,483.84	-1,310.06
41. EXXON MOBIL CORP	01/14/2009	11/12/2010	2,896.65	3,222.96	-326.31
8.12 FEDERAL HOME LN MTG CORP					
PARTN CTF GROUP #D6-3861 7	09/12/1995	02/15/2010	8.12	8.12	
8.18 FEDERAL HOME LN MTG CORP					
PARTN CTF GROUP #D6-3861 7	09/12/1995	03/15/2010	8.18	8.18	
8.24 FEDERAL HOME LN MTG CORP					
PARTN CTF GROUP #D6-3861 7	09/12/1995	04/15/2010	8.24	8.24	
8.29 FEDERAL HOME LN MTG CORP					
PARTN CTF GROUP #D6-3861 7	09/12/1995	05/15/2010	8.29	8.29	
8.36 FEDERAL HOME LN MTG CORP					
PARTN CTF GROUP #D6-3861 7	09/12/1995	06/15/2010	8.36	8.36	
8.41 FEDERAL HOME LN MTG CORP					
PARTN CTF GROUP #D6-3861 7	09/12/1995	07/15/2010	8.41	8.41	
8.47 FEDERAL HOME LN MTG CORP					
PARTN CTF GROUP #D6-3861 7	09/12/1995	08/15/2010	8.47	8.47	
8.54 FEDERAL HOME LN MTG CORP					
PARTN CTF GROUP #D6-3861 7	09/12/1995	09/15/2010	8.54	8.54	
9.16 FEDERAL HOME LN MTG CORP					
PARTN CTF GROUP #D6-3861 7	09/12/1995	10/15/2010	9.16	9.16	
Totals					

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ALEXANDER CHARITABLE FDN INC INV AGY *39-6045140
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
9.21 FEDERAL HOME LN MTG CORP					
PARTN CTF GROUP #D6-3861 7	09/12/1995	11/15/2010	9.21	9.21	
9.27 FEDERAL HOME LN MTG CORP					
PARTN CTF GROUP #D6-3861 7	09/12/1995	12/15/2010	9.27	9.27	
9.35 FEDERAL HOME LN MTG CORP					
PARTN CTF GROUP #D6-3861 7	09/12/1995	12/31/2010	9.35	9.35	
1729.22 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #G12410 5	11/20/2006	02/15/2010	1,729.22	1,729.22	
2489.49 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #G12410 5	11/20/2006	03/15/2010	2,489.49	2,489.49	
74030.89 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #G12410 5	11/20/2006	04/08/2010	78,808.20	71,948.04	6,860.16
1855.32 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #G12410 5	11/20/2006	04/15/2010	1,855.32	1,855.32	
3259.84 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #J03500 6	11/08/2006	02/15/2010	3,259.84	3,259.84	
7950.64 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #J03500 6	11/08/2006	03/15/2010	7,950.64	7,950.64	
276.91 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #J03500 6	11/08/2006	04/15/2010	276.91	276.91	
270.28 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #J03500 6	11/08/2006	05/15/2010	270.28	270.28	
239.89 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #J03500 6	11/08/2006	06/15/2010	239.89	239.89	
294.15 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #J03500 6	11/08/2006	07/15/2010	294.15	294.15	
948.32 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #J03500 6	11/08/2006	08/15/2010	948.32	948.32	
4587.96 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #J03500 6	11/08/2006	09/15/2010	4,587.96	4,587.96	
1268.31 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #J03500 6	11/08/2006	10/15/2010	1,268.31	1,268.31	
1312.18 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #J03500 6	11/08/2006	11/15/2010	1,312.18	1,312.18	
Totals					

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ALEXANDER CHARITABLE FDN INC INV AGY *39-6045140

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
264.7 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #J03500 6	11/08/2006	12/15/2010	264.70	264.70	
278.43 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #J03500 6	11/08/2006	12/31/2010	278.43	278.43	
200000. FEDERAL HOME LN MTG CORP	05/14/2008	02/09/2010	200,000.00	200,000.00	
493.2 FEDERAL NATL MTG ASSN GTD					
PASSTHRU CTF POOL #545968	09/18/2003	02/25/2010	493.20	493.20	
520.28 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #545	09/18/2003	03/25/2010	520.28	520.28	
531.25 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #545	09/18/2003	04/26/2010	531.25	531.25	
467.17 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #545	09/18/2003	05/25/2010	467.17	467.17	
632.36 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #545	09/18/2003	06/25/2010	632.36	632.36	
629.14 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #545	09/18/2003	07/26/2010	629.14	629.14	
549.54 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #545	09/18/2003	08/25/2010	549.54	549.54	
491.01 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #545	09/18/2003	09/27/2010	491.01	491.01	
563.3 FEDERAL NATL MTG ASSN GTD					
PASSTHRU CTF POOL #545968	09/18/2003	10/25/2010	563.30	563.30	
493.5 FEDERAL NATL MTG ASSN GTD					
PASSTHRU CTF POOL #545968	09/18/2003	11/26/2010	493.50	493.50	
559.21 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #545	09/18/2003	12/27/2010	559.21	559.21	
625.04 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #545	09/18/2003	12/31/2010	625.04	625.04	
11162.19 FEDERAL HOME LN MTG CORP					
MULTICLASS MTG PARTN CTFS	12/15/2004	03/15/2010	11,162.19	11,162.19	
6902.85 FEDERAL HOME LN MTG CORP					
MULTICLASS MTG PARTN CTFS	12/15/2004	04/15/2010	6,902.85	6,902.85	
6790.99 FEDERAL HOME LN MTG CORP					
MULTICLASS MTG PARTN CTFS	12/15/2004	05/15/2010	6,790.99	6,790.99	
Totals					

ALEXANDER CHARITABLE FDN INC INV AGY *39-6045140

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
5281.54 FEDERAL HOME LN MTG CORP					
MULTICLASS MTG PARTN CTFS	12/15/2004	06/15/2010	5,281.54	5,281.54	
4816.77 FEDERAL HOME LN MTG CORP					
MULTICLASS MTG PARTN CTFS	12/15/2004	07/15/2010	4,816.77	4,816.77	
7133.72 FEDERAL HOME LN MTG CORP					
MULTICLASS MTG PARTN CTFS	12/15/2004	08/15/2010	7,133.72	7,133.72	
7398.52 FEDERAL HOME LN MTG CORP					
MULTICLASS MTG PARTN CTFS	12/15/2004	09/15/2010	7,398.52	7,398.52	
9170.7 FEDERAL HOME LN MTG CORP					
MULTICLASS MTG PARTN CTFS	12/15/2004	10/15/2010	9,170.70	9,170.70	
9085.91 FEDERAL HOME LN MTG CORP					
MULTICLASS MTG PARTN CTFS	12/15/2004	11/15/2010	9,085.91	9,085.91	
5972.35 FEDERAL HOME LN MTG CORP					
MULTICLASS MTG PARTN CTFS	12/15/2004	12/15/2010	5,972.35	5,972.35	
11692.82 FEDERAL HOME LN MTG CORP					
MULTICLASS MTG PARTN CTFS	12/15/2004	12/31/2010	11,692.82	11,692.82	
1029.57 FEDERAL HOME LN MTG CORP					
MULTICLASS MTG PARTN CTFS	10/17/2005	01/15/2010	1,029.57	1,029.57	
1004.47 FEDERAL HOME LN MTG CORP					
MULTICLASS MTG PARTN CTFS	10/17/2005	02/15/2010	1,004.47	1,004.47	
979.87 FEDERAL HOME LN MTG CORP					
MULTICLASS MTG PARTN CTFS	10/17/2005	03/15/2010	979.87	979.87	
135.56 FEDERAL HOME LN MTG CORP					
MULTICLASS MTG PARTN CTFS	10/17/2005	04/15/2010	135.56	244.93	-109.37
452.52 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #830	11/08/2006	02/25/2010	452.52	452.52	
56266.27 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #830	11/08/2006	03/04/2010	60,284.03	56,359.42	3,924.61
418.95 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #830	11/08/2006	03/25/2010	418.96	419.64	-0.68
423.6 FEDERAL NATL MTG ASSN GTD					
PASSTHRU CTF POOL #880974	11/08/2006	02/25/2010	423.60	423.60	
1407.64 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #880	11/08/2006	03/25/2010	1,407.64	1,407.64	
Totals					

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ALEXANDER CHARITABLE FDN INC INV AGY ✻39-6045140

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
883.63 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #880	11/08/2006	04/26/2010	883.63	883.63	
5994.07 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #880	11/08/2006	05/25/2010	5,994.07	5,994.07	
1050.82 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #880	11/08/2006	06/25/2010	1,050.82	1,050.82	
732.38 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #880	11/08/2006	07/26/2010	732.38	732.38	
1595.99 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #880	11/08/2006	08/25/2010	1,595.99	1,595.99	
924.04 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #880	11/08/2006	09/27/2010	924.04	924.04	
1342.35 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #880	11/08/2006	10/25/2010	1,342.35	1,342.35	
2246.88 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #880	11/08/2006	11/26/2010	2,246.88	2,246.88	
460.83 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #880	11/08/2006	12/27/2010	460.83	460.83	
401.39 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #880	11/08/2006	12/31/2010	401.39	401.39	
1703.3 FEDERAL NATL MTG ASSN GTD					
PASSTHRU CTF POOL #893537	10/06/2006	02/25/2010	1,703.30	1,703.30	
1680.55 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #893	10/06/2006	03/25/2010	1,680.55	1,680.55	
1158.73 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #893	10/06/2006	04/26/2010	1,158.73	1,158.73	
3886.11 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #893	10/06/2006	05/25/2010	3,886.11	3,886.11	
1374.2 FEDERAL NATL MTG ASSN GTD					
PASSTHRU CTF POOL #893537	10/06/2006	06/25/2010	1,374.20	1,374.20	
473.59 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #893	10/06/2006	07/26/2010	473.59	473.59	
2035.27 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #893	10/06/2006	08/25/2010	2,035.27	2,035.27	
Totals					

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ALEXANDER CHARITABLE FDN INC INV AGY
Schedule D Detail of Long-term Capital Gains and Losses   *39-6045140

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
312.48 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #893	10/06/2006	09/27/2010	312.48	312.48	
1686.44 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #893	10/06/2006	10/25/2010	1,686.44	1,686.44	
1407.94 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #893	10/06/2006	11/26/2010	1,407.94	1,407.94	
735.74 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #893	10/06/2006	12/27/2010	735.74	735.74	
1631.24 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #893	10/06/2006	12/31/2010	1,631.24	1,631.24	
3148.02 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #897	03/21/2007	02/25/2010	3,148.02	3,148.02	
2212.99 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #897	03/21/2007	03/25/2010	2,212.99	2,212.99	
2994.33 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #897	03/21/2007	04/26/2010	2,994.33	2,994.33	
3165.07 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #897	03/21/2007	05/25/2010	3,165.07	3,165.07	
5635.58 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #897	03/21/2007	06/25/2010	5,635.58	5,635.58	
1983.46 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #897	03/21/2007	07/26/2010	1,983.46	1,983.46	
2197.74 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #897	03/21/2007	08/25/2010	2,197.74	2,197.74	
1891.52 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #897	03/21/2007	09/27/2010	1,891.52	1,891.52	
1969.63 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #897	03/21/2007	10/25/2010	1,969.63	1,969.63	
2419.7 FEDERAL NATL MTG ASSN GTD					
PASSTHRU CTF POOL #897936	03/21/2007	11/26/2010	2,419.70	2,419.70	
1887.3 FEDERAL NATL MTG ASSN GTD					
PASSTHRU CTF POOL #897936	03/21/2007	12/27/2010	1,887.30	1,887.30	
2355.47 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #897	03/21/2007	12/31/2010	2,355.47	2,355.47	
Totals					

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

#39-6045140

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1722.7 FEDERAL NATL MTG ASSN GTD					
PASSTHRU CTF POOL #901198	10/06/2006	02/25/2010	1,722.70	1,722.70	
4231.99 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #901	10/06/2006	03/25/2010	4,231.99	4,231.99	
1860.37 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #901	10/06/2006	04/26/2010	1,860.37	1,860.37	
2691.56 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #901	10/06/2006	05/25/2010	2,691.56	2,691.56	
4823.87 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #901	10/06/2006	06/25/2010	4,823.87	4,823.87	
3579.86 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #901	10/06/2006	07/26/2010	3,579.86	3,579.86	
1080.97 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #901	10/06/2006	08/25/2010	1,080.97	1,080.97	
3664.89 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #901	10/06/2006	09/27/2010	3,664.89	3,664.89	
2516.23 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #901	10/06/2006	10/25/2010	2,516.23	2,516.23	
2019.1 FEDERAL NATL MTG ASSN GTD					
PASSTHRU CTF POOL #901198	10/06/2006	11/26/2010	2,019.10	2,019.10	
5543.93 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #901	10/06/2006	12/27/2010	5,543.93	5,543.93	
2429.18 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #901	10/06/2006	12/31/2010	2,429.18	2,429.18	
2403.84 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #944	07/22/2008	02/25/2010	2,403.84	2,403.84	
3357.85 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #944	07/22/2008	03/25/2010	3,357.85	3,357.85	
3804.53 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #944	07/22/2008	04/26/2010	3,804.53	3,804.53	
2401.62 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #944	07/22/2008	05/25/2010	2,401.62	2,401.62	
7620.41 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #944	07/22/2008	06/25/2010	7,620.41	7,620.41	
Totals					

ALEXANDER CHARITABLE FDN INC INV AGY *39-6045140

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
3800.42 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #944	07/22/2008	07/26/2010	3,800.42	3,800.42	
2700.04 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #944	07/22/2008	08/25/2010	2,700.04	2,700.04	
1749.73 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #944	07/22/2008	09/27/2010	1,749.73	1,749.73	
2382.39 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #944	07/22/2008	10/25/2010	2,382.39	2,382.39	
2809.15 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #944	07/22/2008	11/26/2010	2,809.15	2,809.15	
2320.71 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #944	07/22/2008	12/27/2010	2,320.71	2,320.71	
4937.72 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #944	07/22/2008	12/31/2010	4,937.72	4,937.72	
90. FEDERATED INVS INC PA CL B	06/29/2009	07/14/2010	1,915.46	2,179.51	-264.05
135. FRONTIER COMMUNICATIONS					
CORP COM	06/29/2009	07/14/2010	980.62	1,257.03	-276.41
.382 FRONTIER COMMUNICATIONS					
CORP COM	10/22/2008	07/26/2010	2.83	2.61	0.22
115000. GE GLOBAL INS HLDG CORP NT					
7.50% DTD 06/23/2000 DUE 0	11/07/2001	06/15/2010	115,000.00	127,551.75	-12,551.75
48.14 GNMA II GTD PASS THRU					
CTF POOL #2659 7.000% DTD	10/27/1998	02/20/2010	48.14	48.14	
19.26 GNMA II GTD PASS THRU					
CTF POOL #2659 7.000% DTD	10/27/1998	03/20/2010	19.26	19.26	
40.6 GNMA II GTD PASS THRU CTF					
POOL #2659 7.000% DTD 10/	10/27/1998	04/20/2010	40.60	40.60	
64.76 GNMA II GTD PASS THRU					
CTF POOL #2659 7.000% DTD	10/27/1998	05/20/2010	64.76	64.76	
8.07 GNMA II GTD PASS THRU					
CTF POOL #2659 7.000% DTD	10/27/1998	06/20/2010	8.07	8.07	
54.14 GNMA II GTD PASS THRU					
CTF POOL #2659 7.000% DTD	10/27/1998	07/20/2010	54.14	54.14	
29.03 GNMA II GTD PASS THRU					
CTF POOL #2659 7.000% DTD	10/27/1998	08/20/2010	29.03	29.03	
Totals					

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ALEXANDER CHARITABLE FDN INC INV AGY Y/ 39-6045140

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
54.65 GNMA II GTD PASS THRU					
CTF POOL #2659 7.000% DTD	10/27/1998	09/20/2010	54.65	54.65	
35.01 GNMA II GTD PASS THRU					
CTF POOL #2659 7.000% DTD	10/27/1998	10/20/2010	35.01	35.01	
13.16 GNMA II GTD PASS THRU					
CTF POOL #2659 7.000% DTD	10/27/1998	11/20/2010	13.16	13.16	
26.42 GNMA II GTD PASS THRU					
CTF POOL #2659 7.000% DTD	10/27/1998	12/20/2010	26.42	26.42	
48. GNMA II GTD PASS THRU CTF					
POOL #2659 7.000% DTD 10/	10/27/1998	12/31/2010	48.00	48.00	
832.34 GNMA GTD PASS THRU CTF					
POOL #474779 6.500% DTD 0	04/10/2001	02/16/2010	832.34	832.34	
22.38 GNMA GTD PASS THRU CTF					
POOL #474779 6.500% DTD 0	04/10/2001	03/15/2010	22.38	22.38	
22.34 GNMA GTD PASS THRU CTF					
POOL #474779 6.500% DTD 0	04/10/2001	04/15/2010	22.34	22.34	
1093.38 GNMA GTD PASS THRU CTF					
POOL #474779 6.500% DTD 0	04/10/2001	05/17/2010	1,093.38	1,093.38	
20.7 GNMA GTD PASS THRU CTF					
POOL #474779 6.500% DTD 0	04/10/2001	06/15/2010	20.70	20.70	
20.49 GNMA GTD PASS THRU CTF					
POOL #474779 6.500% DTD 0	04/10/2001	07/15/2010	20.49	20.49	
21.68 GNMA GTD PASS THRU CTF					
POOL #474779 6.500% DTD 0	04/10/2001	08/16/2010	21.68	21.68	
21.48 GNMA GTD PASS THRU CTF					
POOL #474779 6.500% DTD 0	04/10/2001	09/15/2010	21.48	21.48	
21.16 GNMA GTD PASS THRU CTF					
POOL #474779 6.500% DTD 0	04/10/2001	10/15/2010	21.16	21.16	
21.06 GNMA GTD PASS THRU CTF					
POOL #474779 6.500% DTD 0	04/10/2001	11/15/2010	21.06	21.06	
679.59 GNMA GTD PASS THRU CTF					
POOL #474779 6.500% DTD 0	04/10/2001	12/15/2010	679.59	679.59	
19.99 GNMA GTD PASS THRU CTF					
POOL #474779 6.500% DTD 0	04/10/2001	12/31/2010	19.99	19.99	
Totals					

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ALEXANDER CHARITABLE FDN INC INV AGY
Schedule D Detail of Long-term Capital Gains and Losses ¥39-6045140

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2.67 GNMA GTD PASS THRU CTF					
POOL #511734 7.500% DTD 10	03/14/2002	02/16/2010	2.67	2.67	
2.69 GNMA GTD PASS THRU CTF					
POOL #511734 7.500% DTD 10	03/14/2002	03/15/2010	2.69	2.69	
2.7 GNMA GTD PASS THRU CTF					
POOL #511734 7.500% DTD 10	03/14/2002	04/15/2010	2.70	2.70	
2.72 GNMA GTD PASS THRU CTF					
POOL #511734 7.500% DTD 10	03/14/2002	05/17/2010	2.72	2.72	
2.74 GNMA GTD PASS THRU CTF					
POOL #511734 7.500% DTD 10	03/14/2002	06/15/2010	2.74	2.74	
2.76 GNMA GTD PASS THRU CTF					
POOL #511734 7.500% DTD 10	03/14/2002	07/15/2010	2.76	2.76	
2.78 GNMA GTD PASS THRU CTF					
POOL #511734 7.500% DTD 10	03/14/2002	08/16/2010	2.78	2.78	
2.8 GNMA GTD PASS THRU CTF					
POOL #511734 7.500% DTD 10	03/14/2002	09/15/2010	2.80	2.80	
2.81 GNMA GTD PASS THRU CTF					
POOL #511734 7.500% DTD 10	03/14/2002	10/15/2010	2.81	2.81	
2.83 GNMA GTD PASS THRU CTF					
POOL #511734 7.500% DTD 10	03/14/2002	11/15/2010	2.83	2.83	
2.85 GNMA GTD PASS THRU CTF					
POOL #511734 7.500% DTD 10	03/14/2002	12/15/2010	2.85	2.85	
2.87 GNMA GTD PASS THRU CTF					
POOL #511734 7.500% DTD 10	03/14/2002	12/31/2010	2.87	2.87	
1711.41 GNMA GTD PASS THRU CTF					
POOL #552475 7.000% DTD 03	04/02/2002	02/11/2010	1,882.55	4,051.20	-2,168.65
2.75 GNMA GTD PASS THRU CTF					
POOL #552475 7.000% DTD 03	04/02/2002	02/16/2010	2.75	2.75	
74. GENERAL ELEC CO COM	01/08/2007	04/20/2010	1,413.38	2,775.92	-1,362.54
100. GENERAL MILLS INC COM	01/08/2007	07/14/2010	3,615.42	2,841.50	773.92
80000. GENWORTH GLOBAL FDG TRS					
SECD MEDIUM TERM NTS TRANC	10/03/2007	10/08/2010	80,000.00	79,945.60	54.40
586.08 HARBOR FD INTL FD	03/18/2008	05/05/2010	29,971.96	36,980.57	-7,008.61
400. HEWLETT PACKARD CO COM	05/05/2009	08/09/2010	17,195.74	14,623.62	2,572.12
300. HEWLETT PACKARD CO COM	04/16/2009	09/16/2010	11,948.82	10,889.97	1,058.85
Totals					

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ALEXANDER CHARITABLE FDN INC INV AGY

Schedule D Detail of Long-term Capital Gains and Losses

X 39-6045140

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
200. HEWLETT PACKARD CO COM	04/27/2009	09/27/2010	8,313.88	7,100.64	1,213.24
1100. HEWLETT PACKARD CO COM	04/22/2009	09/29/2010	46,408.32	34,866.82	11,541.50
1000. ICON PUB LTD CO SPONSORED	06/04/2008	01/25/2010	22,751.71	34,585.34	-11,833.63
200. ICON PUB LTD CO SPONSORED	01/14/2008	05/12/2010	5,676.50	6,635.14	-958.64
2800. ICON PUB LTD CO SPONSORED	04/21/2009	10/22/2010	57,347.23	66,517.35	-9,170.12
27. INTERNATIONAL BUSINESS					
MACHS COM	06/29/2009	10/22/2010	3,774.17	2,854.52	919.65
100. INTERNATIONAL BUSINESS					
MACHS COM	08/06/2008	10/29/2010	14,250.78	12,885.46	1,365.32
3648.14 J P MORGAN MTG TR 2006					
A3 MTG PASSTHRU CTF CL 2 A	09/07/2007	02/25/2010	3,648.14	3,648.14	
1894.42 J P MORGAN MTG TR 2006					
A3 MTG PASSTHRU CTF CL 2 A	09/07/2007	03/25/2010	1,894.42	1,894.42	
1636.97 J P MORGAN MTG TR 2006					
A3 MTG PASSTHRU CTF CL 2 A	09/07/2007	04/25/2010	1,636.97	1,636.97	
2701.41 J P MORGAN MTG TR 2006					
A3 MTG PASSTHRU CTF CL 2 A	09/07/2007	05/25/2010	2,701.41	2,701.41	
1677.22 J P MORGAN MTG TR 2006					
A3 MTG PASSTHRU CTF CL 2 A	09/07/2007	06/25/2010	1,677.22	1,677.22	
1941.21 J P MORGAN MTG TR 2006					
A3 MTG PASSTHRU CTF CL 2 A	09/07/2007	07/25/2010	1,941.21	1,941.21	
1055.17 J P MORGAN MTG TR 2006					
A3 MTG PASSTHRU CTF CL 2 A	09/07/2007	08/25/2010	1,055.17	1,055.17	
2520.58 J P MORGAN MTG TR 2006					
A3 MTG PASSTHRU CTF CL 2 A	09/07/2007	09/25/2010	2,520.58	2,520.58	
1740.65 J P MORGAN MTG TR 2006					
A3 MTG PASSTHRU CTF CL 2 A	09/07/2007	10/25/2010	1,740.65	1,740.65	
841.72 J P MORGAN MTG TR 2006					
A3 MTG PASSTHRU CTF CL 2 A	09/07/2007	11/25/2010	841.72	841.72	
742.55 J P MORGAN MTG TR 2006					
A3 MTG PASSTHRU CTF CL 2 A	09/07/2007	12/25/2010	742.55	742.55	
1374.07 J P MORGAN MTG TR 2006					
A3 MTG PASSTHRU CTF CL 2 A	09/07/2007	12/31/2010	1,374.07	1,374.07	
200. JOHNSON & JOHNSON	03/28/2007	05/12/2010	12,987.98	12,010.00	977.98
100. JOHNSON & JOHNSON	03/31/1993	09/22/2010	6,214.90	1,070.75	5,144.15
Totals					

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

X39-6045140

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
200. JOHNSON & JOHNSON	03/31/1993	09/24/2010	12,403.79	2,141.50	10,262.29
200. JOHNSON & JOHNSON	03/31/1993	09/27/2010	12,397.81	2,141.50	10,256.31
200. JOHNSON & JOHNSON	03/31/1993	10/25/2010	12,821.80	2,141.50	10,680.30
100. JOHNSON & JOHNSON	03/31/1993	11/18/2010	6,385.89	1,070.75	5,315.14
300. JOHNSON & JOHNSON	03/31/1993	12/14/2010	18,635.71	3,212.25	15,423.46
200. KIMBERLY CLARK CORP COM	03/20/2009	10/27/2010	12,585.80	9,319.28	3,266.52
100. KIMBERLY CLARK CORP COM	11/11/1991	10/29/2010	6,284.91	2,339.29	3,945.62
700. KIMBERLY CLARK CORP COM	11/11/1991	11/12/2010	43,287.26	16,375.01	26,912.25
90000. KOHLS CORP 6.25% DTD					
09/28/2007 DUE 12/15/2017	09/25/2007	01/19/2010	100,575.00	89,559.00	11,016.00
200. KRAFT FOODS INC CL A	04/15/2009	07/29/2010	5,843.92	4,552.82	1,291.10
1000. KRAFT FOODS INC CL A	03/20/2009	09/15/2010	31,459.56	22,300.00	9,159.56
55000. KRAFT FOODS INC 6.125% DTD					
05/22/2008 DUE 08/23/2018	05/19/2008	09/16/2010	63,900.10	54,519.30	9,380.80
112. LIMITED INC COM	10/01/2009	12/03/2010	3,536.28	1,613.24	1,923.04
1000. LOWES COS INC COM	03/03/2008	03/05/2010	24,000.69	23,410.20	590.49
200. LOWES COS INC COM	03/03/2008	05/12/2010	5,424.10	4,682.04	742.06
800. LOWES COS INC COM	03/03/2008	05/17/2010	20,687.65	18,728.16	1,959.49
1000. LOWES COS INC COM	03/18/2009	05/17/2010	24,960.58	20,275.05	4,685.53
1000. LOWES COS INC COM	03/18/2009	05/21/2010	23,649.60	16,664.90	6,984.70
3571.429 MARSHALL EMERGING					
MARKETS EQUITY FUND CLASS	04/24/2009	05/05/2010	56,607.15	40,000.00	16,607.15
556.93 MARSHALL EMERGING					
MARKETS EQUITY FUND CLASS	05/05/2009	05/12/2010	8,944.30	6,749.99	2,194.31
100. MASTERCARD INC CL A	10/05/2009	12/16/2010	22,816.67	20,111.00	2,705.67
80. MCDONALDS CORP COM	01/08/2008	01/13/2010	5,016.66	4,623.91	392.75
40. MCDONALDS CORP COM	01/08/2008	07/14/2010	2,831.52	2,311.96	519.56
1200. MEDTRONIC INC COM	03/02/2005	11/24/2010	40,683.15	63,708.00	-23,024.85
75. MERCK & CO INC NEW COM	10/22/2008	07/14/2010	2,718.94	3,290.29	-571.35
60000. MERRILL LYNCH & CO INC					
MEDIUM TERM NTS TRANCHE #	04/22/2008	04/07/2010	65,056.20	59,948.40	5,107.80
300. MICROSOFT CORP COM	03/18/2003	05/12/2010	8,757.24	7,755.00	1,002.24
500. MICROSOFT CORP COM	03/18/2003	10/29/2010	13,234.97	11,031.41	2,203.56
100000. ML CFC COML MTG TR 2006 3					
MTG PASSTHRU CTF CL A2 5.2	03/14/2008	03/04/2010	102,468.75	95,652.34	6,816.41
Totals					

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

✗39-6045140

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
185. MORGAN STANLEY DEAN WITTER					
DISCOVER & CO COM NEW	06/29/2009	10/22/2010	4,529.59	5,359.24	-829.65
50000. MORGAN STANLEY & CO INC SR					
NT 5.55% DTD 04/27/2007 DU	04/24/2007	04/08/2010	50,778.00	49,848.50	929.50
110000. MORGAN STANLEY CAP I TR					
2007 IQ16 MTG PASSTHRU CTF	11/15/2007	01/22/2010	103,107.81	110,603.35	-7,495.54
75000. NORTHERN TR CORP 5.50% DTD					
08/13/2008 DUE 08/15/2013	08/06/2008	06/21/2010	82,769.25	74,708.25	8,061.00
70. NUCOR CORP COM	01/14/2009	07/14/2010	2,759.51	4,083.55	-1,324.04
40. OCCIDENTAL PETE CORP COM	07/08/2008	03/19/2010	3,293.07	3,219.70	73.37
215. ORACLE CORP COM	06/29/2009	07/14/2010	5,130.85	4,650.32	480.53
275. PEOPLES UTD FINL INC COM	06/29/2009	07/14/2010	3,844.10	4,785.08	-940.98
166. PEPCO HOLDINGS INC COM	06/29/2009	09/27/2010	3,067.59	3,333.20	-265.61
154. PEPCO HOLDINGS INC COM	06/29/2009	11/09/2010	2,917.99	2,096.83	821.16
315. PFIZER INC COM	01/08/2007	07/14/2010	4,680.92	8,202.04	-3,521.12
172. PLUM CREEK TIMBER CO INC	06/29/2009	07/14/2010	6,309.92	5,488.92	821.00
100. POTASH CORP SASK INC COM	05/28/2009	08/19/2010	14,705.75	11,332.46	3,373.29
80. PROCTER & GAMBLE CO COM	07/08/2008	01/13/2010	4,932.93	5,284.30	-351.37
23. PROCTER & GAMBLE CO COM	07/08/2008	10/05/2010	1,390.33	1,463.69	-73.36
500. PROCTER & GAMBLE CO COM	03/25/2009	10/27/2010	31,604.46	22,061.83	9,542.63
80000. PRUDENTIAL FINL INC MEDIUM					
TERM NTS TRANCHE # TR 0002	07/22/2008	01/22/2010	83,857.64	75,532.00	8,325.64
600. QUALCOMM INC COM	04/21/2009	06/22/2010	21,659.94	24,008.82	-2,348.88
95. REYNOLDS AMERN INC COM	01/08/2007	11/02/2010	6,183.83	6,105.65	78.18
300. SCHWAB CHARLES CORP NEW	09/10/2008	05/12/2010	5,358.11	7,270.00	-1,911.89
241. SOUTHERN CO COM	10/22/2008	01/13/2010	8,071.43	8,744.47	-673.04
146. SYSCO CORP COM	03/04/2009	03/10/2010	4,140.48	3,752.80	387.68
71. 3M CO COM	03/04/2009	07/14/2010	5,903.80	5,110.38	793.42
200000. US TREASURY NOTE 4.000%					
DTD 02/15/05 DUE 02/15/201	03/31/2005	03/12/2010	211,177.22	191,599.22	19,578.00
100000. US TREASURY NOTE 2.875%					
DTD 01/31/08 DUE 01/31/201	02/25/2008	04/22/2010	103,835.60	99,882.81	3,952.79
195000. US TREASURY NOTE 3.500%					
DTD 02/15/08 DUE 02/15/201	04/16/2008	03/09/2010	196,994.93	192,254.89	4,740.04
Totals					

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ALEXANDER CHARITABLE FDN INC INV AGY
Schedule D Detail of Long-term Capital Gains and Losses #39-6045140

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
95000. US TREASURY NOTE 2.50% DTD					
03/31/2008 DUE 03/31/2013	04/16/2008	10/14/2010	99,797.92	93,812.50	5,985.42
105000. US TREASURY NOTE 3.125%					
DTD 04/30/08 DUE 04/30/201	05/21/2008	11/19/2010	111,467.81	105,117.55	6,350.26
200000. US TREASURY NOTE 3.125%					
DTD 05/15/2009 DUE 05/15/2	06/04/2009	10/18/2010	213,717.95	191,188.30	22,529.65
125000. US TREASURY NOTE 3.625%					
DTD 08/15/2009 DUE 08/15/2	09/14/2009	11/12/2010	136,386.22	127,094.07	9,292.15
55. UNITED TECHNOLOGIES CORP	10/22/2008	07/14/2010	3,745.88	3,902.84	-156.96
10. VERIZON COMMUNICATIONS COM	01/08/2007	01/13/2010	317.38	367.91	-50.53
1000. VERIZON COMMUNICATIONS COM	04/02/1985	05/05/2010	28,640.51	10,739.83	17,900.68
160. VERIZON COMMUNICATIONS COM	01/08/2007	12/21/2010	5,544.91	5,521.52	23.39
180. WASTE MANAGEMENT INC COM	01/08/2008	01/13/2010	6,257.55	6,342.60	-85.05
200. WELLS FARGO CO COM	05/08/2009	05/12/2010	6,730.38	4,832.00	1,898.38
511.93 WELLS FARGO MTG BACKED					
SECS 2006 AR8 TR MTG PASST	08/16/2007	01/25/2010	511.93	511.93	
744.48 WELLS FARGO MTG BACKED					
SECS 2006 AR8 TR MTG PASST	08/16/2007	02/25/2010	744.48	744.48	
1033.61 WELLS FARGO MTG BACKED					
SECS 2006 AR8 TR MTG PASST	08/16/2007	03/25/2010	1,033.61	1,033.61	
941.22 WELLS FARGO MTG BACKED					
SECS 2006 AR8 TR MTG PASST	08/16/2007	04/25/2010	941.22	941.22	
968.02 WELLS FARGO MTG BACKED					
SECS 2006 AR8 TR MTG PASST	08/16/2007	05/25/2010	968.02	968.02	
1758.59 WELLS FARGO MTG BACKED					
SECS 2006 AR8 TR MTG PASST	08/16/2007	06/25/2010	1,758.59	1,758.59	
1164.54 WELLS FARGO MTG BACKED					
SECS 2006 AR8 TR MTG PASST	08/16/2007	07/25/2010	1,164.54	1,164.54	
372.22 WELLS FARGO MTG BACKED					
SECS 2006 AR8 TR MTG PASST	08/16/2007	08/25/2010	372.22	372.22	
1473.31 WELLS FARGO MTG BACKED					
SECS 2006 AR8 TR MTG PASST	08/16/2007	09/25/2010	1,473.31	1,473.31	
411.57 WELLS FARGO MTG BACKED					
SECS 2006 AR8 TR MTG PASST	08/16/2007	10/25/2010	411.57	411.57	
Totals					

ALEXANDER CHARITABLE FDN INC INV AGY ✗39-6045140

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
512.5 WELLS FARGO MTG BACKED					
SECS 2006 AR8 TR MTG PASST	08/16/2007	11/25/2010	512.50	512.50	
765.52 WELLS FARGO MTG BACKED					
SECS 2006 AR8 TR MTG PASST	08/16/2007	12/25/2010	765.52	765.52	
591.13 WELLS FARGO MTG BACKED					
SECS 2006 AR8 TR MTG PASST	08/16/2007	12/31/2010	591.13	591.13	
415.004 WESTPORT FDS SMALL CAP					
CL I	12/28/2007	05/12/2010	9,868.80	9,918.61	-49.81
1098.901 WESTPORT FDS SMALL CAP					
CL I	12/28/2007	10/18/2010	25,000.00	26,263.74	-1,263.74
1051.077 WESTPORT FDS SMALL CAP					
CL I	12/28/2007	10/21/2010	23,764.84	20,762.61	3,002.23
818.751 WESTPORT FDS SMALL CAP					
CL I	04/14/2000	11/09/2010	19,126.02	12,867.54	6,258.48
3736.055 WESTPORT FDS SMALL CAP					
CL I	01/06/2000	11/10/2010	87,610.49	56,591.20	31,019.29
424. WINDSTREAM CORP COM	10/22/2008	01/13/2010	4,518.09	5,072.79	-554.70
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			4442211.00	4233006.00	209,205.00
Totals			4442211.00	4233006.00	209,205.00

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Statement C

ALEXANDER CHARITABLE FDN INC INV AGY

XX39-6045140

Account Number:
Statement Period: **01/01/10 - 12/31/10**

Asset Position As of 12/31/10

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Cash Equivalents				
Marshall Prime Money Market Cl Y	301,593.740	301,593.74 301,593.74	30.00	0.01%
Total Cash Equivalents		**$ 301,593.74** **$ 301,593.74**	**30.00** Part II, Line 2	**0.01%**
Equities				
Nabors Industries LTD	5,000.000	117,300.00 93,391.94	0.00	0.00%
Ace LTD Npv	140.000	8,715.00 7,934.43	184.00	2.12%
Transocean LTD Zug Namen Akt	1,000.000	69,510.00 77,950.93	0.00	0.00%
AT&T Inc Com	4,227.000	124,189.26 138,322.56	7,270.00	5.85%
Abbott Laboratories Com	1,624.000	77,805.84 51,254.42	2,858.00	3.67%
Air Prods & Chems Inc Com	900.000	81,855.00 65,426.94	1,764.00	2.16%
Allianz NFJ Small-Cap Value Fund - In #4630	9,350.881	279,310.82 258,629.41	4,797.00	1.72%
Allstate Corp Com	323.000	10,297.24 9,214.96	258.00	2.51%
Altria Group Inc Com	468.000	11,522.16 9,284.59	711.00	6.17%
Ameren Corp Com	184.000	5,186.96 4,603.13	283.00	5.46%
American Express Co Com	135.000	5,794.20 4,452.49	97.00	1 68%
Amerisourcebergen Corp Com	120.000	4,094.40 3,243.78	48.00	1.17%
Ameriprise Finl Inc Com	1,732.000	99,676.60 67,767.47	1,247.00	1.25%
Anheuser Busch Inbev Sponsored ADR	500.000	28,545.00 28,668.65	193.00	0.68%

Statement C

ALEXANDER CHARITABLE FDN INC INV AGY

#39-6045140

Account Number:
Statement Period: 01/01/10 - 12/31/1

Asset Position As of 12/31/10

Asset Description	Units	Market Value Cost	Est. Annual Income	Curre Yie
Apache Corp Com	900.000	107,307.00 65,933.06	540.00	0.50
Applied Matls Inc Com	3,000.000	42,150.00 57,860.00	840.00	1.99
Artisan Mid Cap Value Fund - Inv #1464	15,571.408	312,673.87 282,014.62	2,491.00	0.80
Avery Dennison Corp Com	145.000	6,139.30 7,218.20	116.00	1.89
BB&T Corp Com	269.000	7,072.01 7,107.01	161.00	2.28
Bank of America Corp Com	8,500.000	113,390.00 126,269.15	340.00	0.30%
Baxter Intl Inc Com	75.000	3,796.50 4,559.22	93.00	2.45%
Becton Dickinson & Co Com	85.000	7,184.20 6,965.43	139.00	1.94%
Boeing Co Com	1,400.000	91,364.00 69,809.97	2,352.00	2.57%
Bristol Myers Squibb Co Com	479.000	12,683.92 9,889.77	632.00	4.98%
C H Robinson Worldwide Inc Com New	2,100.000	168,399.00 126,320.54	2,436.00	1.45%
Cardinal Health Inc Com	123.000	4,712.13 4,287.09	95.00	2.04%
Caterpillar Inc Com	1,800.000	168,588.00 111,857.60	3,168.00	1.88%
Celgene Corp Com	1,400.000	82,796.00 53,656.92	0.00	0.00%
Centerpoint Energy Inc Com	553.000	8,693.16 7,932.99	431 00	4.96%
Chevron Corp New Com	1,765.000	161,056.25 121,065.57	5,083.00	3 16%
Cisco Sys Inc Com	6,000.000	121,380.00 167,998.35	0.00	0.00%

Statement C

ALEXANDER CHARITABLE FDN INC INV AGY

#39-6045140

Account Number:
Statement Period: **01/01/10 - 12/31/10**

Asset Position As of 12/31/10

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Coca Cola Co Com	2,528.000	166,266.56 107,758.43	4,449.00	2.68%
Colgate Palmolive Co Com	800.000	64,296.00 40,107.76	1,696.00	2.64%
Comcast Corp Cl A	2,260.000	49,652.20 43,247.59	854.00	1.72%
Conagra Foods Inc Com	295.000	6,661.10 7,053.15	271.00	4.07%
Conocophillips Com	357.000	24,311.70 20,947.56	785.00	3.23%
Consolidated Edison Inc Com	68.000	3,370.76 3,071.67	161.00	4.80%
Corning Inc Com	358.000	6,916.56 6,397.16	71.00	1.04%
Dte Energy Co Com	134.000	6,072.88 6,250.39	300.00	4.94%
Darden Restaurants Inc Com	98.000	4,551.12 4,566.51	125.00	2.76%
Deere & Co Com	55.000	4,567.75 3,275.24	77.00	1.69%
Dell Inc Com	6,000.000	81,300.00 126,593.30	0.00	0.00%
Dodge & Cox International Stock Fd #1048	14,602.031	521,438 53 488,724.03	7,228.00	1.39%
Donnelley R R & Sons Co Com	320.000	5,590 40 5,384.36	332 00	5.95%
du Pont E I De Nemours & Co Com	191.000	9,527.08 7,705.32	313.00	3.29%
Eastman Chem Co Com	105.000	8,828.40 6,447.49	197 00	2.24%
Eaton Corp Com	85.000	8,628.35 5,575.99	197.00	2.29%
Edwards Lifesciences Corp Com	1,300 000	105,092.00 79,747.83	0.00	0 00%

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Statement C

ALEXANDER CHARITABLE FDN INC INV AGY

#39-6045140

Account Number:
Statement Period: **01/01/10 - 12/31/1**

Asset Position As of 12/31/10

Asset Description	Units	Market Value Cost	Est. Annual Income	Curren Yiel
Emerson Elec Co Com	2,578.000	147,384.26 86,113.65	3,557.00	2.41%
Entergy Corp New Com	64.000	4,533.12 5,044.03	212.00	4.69%
Exelon Corp Com	1,300.000	54,132.00 91,731.22	2,730.00	5.04%
Exxon Mobil Corp Com	2,652.000	193,914.24 42,637.66	4,667.00	2.41%
Firstenergy Corp Com	110.000	4,072.20 4,342.46	242.00	5.94%
Ford Mtr Co Del Com Par $0.01	6,000.000	100,740.00 94,774.65	0.00	0.00%
Freeport-McMoran Copper & Gold Inc Cl B	898.000	107,840.82 85,335.64	1,796.00	1.67%
General Dynamics Corp Com	75.000	5,322.00 4,372.73	126.00	2.37%
General Elec Co Com	9,590.000	175,401.10 79,192.38	5,370.00	3.06%
Genuine Parts Co Com	151.000	7,752.34 5,562.99	247.00	3.19%
Goldman Sachs Group Inc Com	955.000	160,592.80 92,997.18	1,337.00	0.83%
Goldman Sachs Small Cap Value Fd Inst #651	8,343.827	345,434.44 275,317.35	1,835.00	0.53%
Google Inc Cl A	225.000	133,643.25 111,435.88	0.00	0.00%
Halliburton Co Com	150.000	6,124.50 4,609.43	54.00	0.88%
Harbor Fd Intl Fd Inst #2011	6,673.606	404,086.84 372,227.32	5,819.00	1.44%
Harris Corp Del Com	175.000	7,927.50 6,344.59	175.00	2.21%
Heinz H J Co Com	174.000	8,606.04 7,652.49	313 00	3.64%

Statement C

ALEXANDER CHARITABLE FDN INC INV AGY

#39-6045140

Account Number:
Statement Period: **01/01/10 - 12/31/10**

Asset Position As of 12/31/10

Asset Description	Units	Market Value / Cost	Est. Annual Income	Current Yield
Home Depot Inc Com	170.000	5,960.20 4,562.37	160.00	2.70%
Honeywell International Inc Com	100.000	5,316.00 3,216.42	121.00	2.28%
Hudson City Bancorp Inc Com	605.000	7,707.70 8,157.36	363.00	4.71%
Intel Corp Com	5,465.000	114,928.95 123,637.37	3,442.00	3.00%
International Business Machs Corp Com	1,523.000	223,515.48 76,540.76	3,959.00	1.77%
JPMorgan Chase & Co Com	2,600.000	110,292.00 67,536.51	520.00	0.47%
Johnson & Johnson Com	1,916.000	118,504.60 31,636.39	4,138.00	3.49%
Kellogg Co Com	1,000.000	51,080.00 54,364.00	1,620.00	3.17%
Kimberly Clark Corp Com	114.000	7,186.56 7,529.22	300.00	4.19%
Kohls Corp Com	1,700.000	92,378.00 20,963.04	0.00	0.00%
Lazard Emerging Markets Portfolio - In #638	10,857.028	236,466.07 212,195.55	2,746.00	1.16%
Leggett & Platt Inc Com	308.000	7,010.08 5,104.60	332.00	4.75%
Lilly Eli & Co Com	132.000	4,625.28 4,618.34	258.00	5.59%
Limited Brands Inc Com	209.000	6,422.57 2,647.27	125.00	1.95%
Lockheed Martin Corp Com	98.000	6,851.18 8,166 57	294.00	4.29%
Marathon Oil Corp Com	301.000	11,146.03 10,760 98	301.00	2.70%
Marshall Emerging Markets Equity Fund Class I #754	5,403.381	97,909.26 74,888 21	0.00	0.00%

Statement C

ALEXANDER CHARITABLE FDN INC INV AGY

#39-6045140

Account Number:
Statement Period: 01/01/10 - 12/31/1

Asset Position As of 12/31/10

Asset Description	Units	Market Value Cost	Est. Annual Income	Curren Yiel
Marshall Small Cap Growth Fd #612	18,780.683	357,020.78 272,284.21	0.00	0.00%
Mastercard Inc Cl A	300.000	67,233.00 65,368.50	180.00	0.27%
Mattel Inc Com	204.000	5,187.72 4,232.88	169.00	3.26%
McDonalds Corp Com	60.000	4,605.60 3,453.16	146.00	3.18%
Meadwestvaco Corp Com	286.000	7,481.76 7,988.76	286.00	3.82%
Medco Health Solutions Inc Com	1,600.000	98,032.00 74,982.60	0.00	0.00%
Merck & Co Inc New Com	2,259.000	81,414.36 50,383.76	3,433.00	4.22%
Metlife Inc Com	115.000	5,110.60 3,809.37	85.00	1.67%
Microsoft Corp Com	7,955.000	222,024.05 62,706.14	5,091.00	2.29%
Microchip Technology Inc Com	208.000	7,115.68 5,694.83	287.00	4.03%
Monsanto Co New Com	1,500.000	104,460.00 101,113.36	1,680.00	1.61%
Nyse Euronext Com	160.000	4,796.80 4,018.13	192.00	4.00%
National Semiconductor Corp Com	1,500.000	20,640.00 20,202.30	600.00	2.91%
News Corp Cl A	230.000	3,348.80 3,265.69	34.00	1.03%
Nike Inc Cl B	1,200.000	102,504.00 65,694.64	1,488.00	1.45%
Nisource Inc Com	155.000	2,731.10 2,403 10	142.00	5 22%
Northern Tr Corp Com	800.000	44,328.00 47,651.33	896 00	2 02%

Statement C

ALEXANDER CHARITABLE FDN INC INV AGY

#39-6045140

Account Number:
Statement Period: **01/01/10 - 12/31/10**

Asset Position As of 12/31/10

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Occidental Pete Corp Com	60.000	5,886.00 4,632.53	91.00	1.55%
PPG Inds Inc Com	103.000	8,659.21 6,370.59	226.00	2.62%
Paccar Inc Com	2,700.000	154,818.00 131,940.24	1,296.00	0.84%
Pepsico Inc Com	1,676.000	109,493.08 55,510.07	3,217.00	2.94%
Pfizer Inc Com	6,110.000	106,986.10 114,561.74	4,888.00	4.57%
Philip Morris Intl Inc Com	1,480.000	86,624.40 62,392.01	3,788.00	4.37%
Pitney Bowes Inc Com	252.000	6,093.36 9,626.00	367.00	6.04%
Potash Corp Sask Inc Com	600.000	92,898.00 69,172.94	0.00	0.00%
Procter & Gamble Co Com	2,327.000	149,695.91 96,772.46	4,484.00	3.00%
Progress Energy Inc Com	235.000	10,217.80 11,074.62	582.00	5.70%
Prudential Finl Inc Com	123.000	7,221.33 6,649.42	141.00	1.96%
Public Storage Com	65.000	6,592.30 5,210.64	208.00	3.16%
Qualcomm Inc Com	2,000.000	98,980 00 73,100.44	1,520.00	1.54%
Qwest Communications Intl Inc Com	2,269.000	17,267 09 10,466.58	726.00	4 20%
Reynolds Amern Inc Com	56.000	1,826.72 1,468.87	109.00	6 01%
Royal Dutch Shell PLC Sponsored ADR Repstg A Shs	1,500.000	100,170 00 28,256 25	4,284.00	4 28%
Spdr Dow Jones REIT ETF	700.000	42,714.00 32,806.86	1,255.00	2 94%

M&I

Statement C

ALEXANDER CHARITABLE FDN INC INV AGY

#39-6045140

Account Number:
Statement Period: **01/01/10 - 12/31/1**

Asset Position As of 12/31/10

Asset Description	Units	Market Value Cost	Est. Annual Income	Curren Yiel
Schwab Charles Corp New Com	5,000.000	85,550.00 112,809.70	1,200.00	1.40%
Simon Ppty Group Inc New Com	53.000	5,272.97 4,547.96	169.00	3.22%
Spectra Energy Corp Com	310.000	7,746.90 7,590.47	322.00	4.16%
Staples Inc Com	4,000.000	91,080.00 87,525.00	1,440.00	1.58%
3M Co Com	1,600.000	138,080.00 90,798.00	3,360.00	2.43%
Time Warner Cable Inc Com	113.000	7,461.39 7,216.56	180.00	2.42%
Travelers Cos Inc Com	239.000	13,314.69 12,364.07	344.00	2.58%
US Bancorp Del Com New	2,884.000	77,781.48 55,056.30	576.00	0.74%
United Parcel Svc Inc Cl B	2,125.000	154,232.50 139,737.78	3,995.00	2.59%
Unitedhealth Group Inc Com	100.000	3,611.00 3,037.98	50.00	1.38%
VF Corp Com	116.000	9,996.88 8,129.15	292.00	2.92%
Vanguard Mid Cap Index Fd Cl I #864	28,916.895	588,747.98 364,068.30	7,200.00	1.22%
Verizon Communications Inc Com	409.000	14,634.02 13,666.27	797.00	5.45%
Wal Mart Stores Inc Com	1,320.000	71,187.60 65,716.98	1,597.00	2.24%
Waste Management Inc Com	168.000	6,194.16 4,922.23	211.00	3.42%
Wells Fargo & Co New Com	4,000.000	123,960.00 78,381.76	800.00	0.65%
Westport Select Cap Fund Inst	4,295.216	109,012.58 63,110.91	0.00	0.00%

Statement C

ALEXANDER CHARITABLE FDN INC INV AGY

#39-6045140

Account Number:
Statement Period: **01/01/10 - 12/31/10**

Asset Position As of 12/31/10

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Weyerhaeuser Co Com	4,000.000	75,720.00 64,359.20	800.00	1.06%
Williams Cos Inc Com	285.000	7,045.20 6,101.72	142.00	2.02%
Total Equities	Part II, Line 10(b) Column (c)	**$ 10,129,873.52** **$ 7,804,366.94** Part II Line 10(b) Column (b)	**168,208.00**	**1.66%**
Fixed Income				
American Express CR Corp Medium Term Nts 2.75% Dtd 09/13/2010 Due 09/15/2015	85,000.000	83,613.65 84,503.60	2,337.00	2.80%
Bank Amer Fdg Corp MTN 4.90% Dtd 05/02/2008 Due 05/01/2013	40,000.000	41,704.40 38,379.60	1,960.00	4.70%
Bank Amer Fdg Corp 5.65% Dtd 05/02/2008 Due 05/01/2018	90,000.000	91,959.30 89,518.50	5,085.00	5.53%
Bear Stearns Cos Inc Sr NT 5.35% Dtd 01/25/2007 Due 02/01/2012	60,000.000	62,785.20 59,920.80	3,210.00	5.11%
Berkshire Hathaway Inc Del Sr NT 3.20% Dtd 02/11/2010 Due 02/11/2015 Callable	80,000.000	82,550.40 79,933.60	2,560.00	3.10%
Berkshire Hathaway Inc Del Sr NT Fltg Rate Dtd 02/11/2010 Due 02/11/2013	70,000.000	70,347.20 70,000.00	501.00	0.71%
Boeing Cap Corp Sr NT 3.25% Dtd 10/27/2009 Due 10/27/2014 Callable	80,000.000	83,364.80 82,768.00	2,600.00	3.12%
Crh Amer Inc NT 6.00% Dtd 09/14/2006 Due 09/30/2016 Callable	85,000.000	90,700.10 84,472.15	5,100 00	5.62%
Caterpillar Inc Del NT 7.90% Dtd 12/05/2008 Due 12/15/2018 Callable	70,000.000	90,094.20 69,882.40	5,530.00	6.14%
Comcast Corp New NT 4.95% Dtd 06/09/2005 Due 06/15/2016 Callable	105,000.000	113,128 05 104,584.20	5,197 00	4.59%

ALEXANDER CHARITABLE FDN INC INV AGY

#39-6045140

Account Number:
Statement Period: **01/01/10 - 12/31/10**

Asset Position As of 12/31/10

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
GNMA II Gtd Pass Thru CTF Pool #2659 7.000% Dtd 10/01/98 Due 10/20/2028	2,668.790	3,044.32 5,404.73	186.00	6.14%
GNMA Gtd Pass Thru CTF Pool #474779 6.500% Dtd 04/01/01 Due 04/15/2031	9,452.660	10,731.89 9,015.16	614.00	5.73%
GNMA Gtd Pass Thru CTF Pool #511734 7.500% Dtd 10/01/00 Due 10/15/2030	1,651.080	1,910.10 5,347.17	123.00	6.48%
General Elec Cap Corp Medium Term Nts Tranche # Tr 00811 5.625% Dtd 04/21/2008 Due 05/01/2018	80,000.000	87,240.80 77,121.60	4,500.00	5.16%
Ingersoll Rand Finl Corp Inter NT 6.875% Dtd 08/15/2008 Due 08/15/2018 Callable	85,000.000	97,829.90 84,878.45	5,843.00	5.97%
International Cce Inc NT 2.125% Dtd 09/14/2010 Due 09/15/2015 Callable	80,000.000	77,743.20 79,705.60	1,700.00	2.19%
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	30,739.490	22,721.77 30,232.84	1,600.00	7.04%
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	15,031.25 64,933.70	0.00	0.00%
Lowes Cos Inc NT 2.125% Dtd 11/22/2010 Due 04/15/2016 Callable	105,000.000	102,685.80 104,947.50	2,231.00	2.17%
Oneok Partners L P 8.625% Dtd 03/03/2009 Due 03/01/2019 Callable	75,000.000	93,572.25 74,748.75	6,468.00	6.91%
Tennessee Valley Auth Glbl Pwr Bd 2001 Ser A 5.625% Dtd 01/18/2001 Due 01/18/2011	95,000.000	95,185 25 US 94,362.55	5,343.00	5 61%
Thomson Reuters Corp NT 5 95% Dtd 06/20/2008 Due 07/15/2013 Callable	60,000 000	66,606.00 59,698.80	3,570 00	5 36%
Time Warner Cable Inc Sr NT 7.50% Dtd 03/26/2009 Due 04/01/2014 Callable	65,000.000	74,542.65 64,697.10	4,875.00	6 54%
US Treasury Note 4.25% Dtd 08/15/05 Due 08/15/2015	200,000 000	221,485.00 US 199,281 25	8,500 00	3 84%

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ALEXANDER CHARITABLE FDN INC INV AGY

#39-6045140

Account Number:
Statement Period: 01/01/10 - 12/31/1

Asset Position As of 12/31/10

Asset Description	Units	Market Value Cost	Est. Annual Income	Curren Yiel
Cooperatieve Centrale Raiffeisen Boerenleenbank B A Structured Structured Utrecht Brh Tranche # Tr 00035 2.125% Dtd 10/13/2010 Due 10/13/2015	80,000.000	77,368.00 79,804.00	1,700.00	2.20%
Credit Suisse Medium Term Sub Nts 5.30% Dtd 08/13/2009 Due 08/13/2019	70,000.000	73,938.90 69,941.20	3,710.00	5.02%
Eog Res Inc Sr NT 2.50% Dtd 11/23/2010 Due 02/01/2016 Callable	80,000.000	78,200.00 79,788.80	2,000.00	2.56%
Federal Home Ln Mtg Corp Partn CTF Group #D6-3861 7.50% Dtd 09/01/1995 Due 09/01/2025 IPD14	2,466.440	2,816.85 1,841.58	184.00	6.57%
Federal Home Ln Mtg Corp Partn Gold Group #J03500 6.000% Dtd 09/01/06 Due 10/01/2021 IPD14	37,029.330	40,437.14 38,459.22	2,221.00	5.49%
Federal Home Ln Mtg Corp Deb 5.125% Dtd 07/16/2002 Due 07/15/2012	300,000.000	320,847.00 301,318.80	15,375.00	4.79%
Federal Natl Mtg Assn Gtd Passthru CTF Pool #545968 5.500% Dtd 09/01/02 Due 10/01/2017 IPD24	18,384.920	19,808.28 22,223.98	1,011.00	5.10%
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	36,284.460	36,537.27 37,246.96	1,814.00	4.97%
Federal Natl Mtg Assn Gtd Passthru CTF Pool #880974 6.000% Dtd 10/01/06 Due 10/01/2021 IPD24	43,771.260	47,758.38 46,055.93	2,626.00	5.50%
Federal Natl Mtg Assn Gtd Passthru CTF Pool #893537 5.500% Dtd 08/01/06 Due 09/01/2021 IPD24	43,164.740	46,462.96 43,443.98	2,374.00	5.11%
Federal Natl Mtg Assn Gtd Passthru CTF Pool #897936 5.500% Dtd 09/01/06 Due 08/01/2021 IPD24	61,557.070	66,260.65 62,673.54	3,385 00	5.11%
Federal Natl Mtg Assn Gtd Passthru CTF Pool #901198 6.000% Dtd 09/01/06 Due 09/01/2021 IPD24	85,410.710	93,190.77 89,978.39	5,124.00	5 50%
Federal Natl Mtg Assn Gtd Passthru CTF Pool #944358 5.500% Dtd 08/01/07 Due 06/01/2022 IPD24	91,170.750	98,088.79 90,428.69	5,014.00	5 11%

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Statement C

ALEXANDER CHARITABLE FDN INC INV AGY

#39-6045140

Account Number:
Statement Period: 01/01/10 - 12/31/1

Asset Position As of 12/31/10

Asset Description	Units	Market Value / Cost	Est. Annual Income	Current Yiel
US Treasury Note 2.875% Dtd 01/31/08 Due 01/31/2013	300,000.000	314,296.50 US / 299,179.68	8,625.00	2.74
US Treasury Note 2.625% Dtd 02/28/2009 Due 02/29/2016	300,000.000	307,945.50 US / 293,512.92	7,875.00	2.56
US Treasury Note 3.25% Dtd 07/31/2009 Due 07/31/2016	100,000.000	105,273.50 US / 98,465.24	3,250.00	3.09
US Treasury Note 3.625% Dtd 08/15/2009 Due 08/15/2019	375,000.000	391,816.88 US / 378,746.38	13,593.00	3.47
US Treasury Note 3.00% Dtd 09/30/2009 Due 09/30/2016	400,000.000	414,906.00 US / 400,443.91	12,000.00	2.89
US Treasury Note 1.375% Dtd 10/15/2009 Due 10/15/2012	500,000.000	507,442.50 US / 500,846.32	6,875.00	1.35
US Treasury Note 1.375% Dtd 11/15/2009 Due 11/15/2012	300,000.000	304,522.50 US / 300,206.53	4,125.00	1.35
US Treasury Note 1.375% Dtd 01/15/2010 Due 01/15/2013	200,000.000	203,078.00 US / 200,279.45	2,750.00	1.35
US Treasury Note 1.00% Dtd 03/31/2010 Due 03/31/2012	275,000.000	277,149.13 US / 274,710.88	2,750.00	0.99
US Treasury Note 3.50% Dtd 05/15/2010 Due 05/15/2020	110,000.000	112,698.85 US / 111,889.58	3,850.00	3.42
US Treasury Note 2.75% Dtd 05/31/2010 Due 05/31/2017	200,000.000	202,578.00 US / 200,783.75	5,500.00	2.72
US Treasury Note 2.375% Dtd 07/31/2010 Due 07/31/2017	110,000.000	108,573.85 US / 112,097.32	2,612.00	2 41
US Treasury Note 2.625% Dtd 08/15/2010 Due 08/15/2020	360,000.000	341,353.80 US / 363,940.12	9,450.00	2.77
US Treasury Note 1.875% Dtd 09/30/2010 Due 09/30/2017	110,000.000	104,766.75 US / 110,516.07	2,062.00	1 97
US Treasury Note 1.875% Dtd 10/31/2010 Due 10/31/2017	110,000.000	104,586.35 US / 109,772.70	2,062.00	1.97
Wells Fargo Mtg Backed Secs 2006 AR8 Tr Mtg Passthru CTF Cl II A 4 Var 5.2401% Dtd 04/01/2006 Due 04/25/2036 IPD24	16,055.820	14,845.58 / 15,280.05	466.00	3.14

Statement C

ALEXANDER CHARITABLE FDN INC INV AGY

39-6045140

Account Number:
Statement Period: **01/01/10 - 12/31/10**

Asset Position As of 12/31/10

Asset Description	Units	Market Value / Cost	Est. Annual Income	Current Yield
Westpac Bkg Corp Sr NT 4.20% Dtd 08/27/2009 Due 02/27/2015 Non-Callable	80,000.000	83,964.00 / 79,918.40	3,360.00	4.00%
Westpac Bkg Corp NT ~~3.00% Dtd 08/03/2010 Due 08/04/2015~~ Non-Callable	75,000.000	75,379.50 / ~~74,655.00~~	2,250.00	2.98%
XTO Energy Inc Sr NT 5.75% Dtd 08/07/2008 Due 12/15/2013 Callable	90,000.000	101,409.30 / 89,937.90	5,175.00	5.10%
Total Fixed Income		**$ 6,858,878.96** / **~~$ 6,696,725.32~~**	**224,801.00**	**3.28%**
Miscellaneous				
Institutional Agency Agreem				
Copy of Board of Directors Resolution Held 12/15/1982				
Total Miscellaneous				
Cash				
Principal Cash		-2,075,737 02 / -2,075,737.02	0.00	0.00%
Income Cash		2,075,737.02 / 2,075,737.02	0.00	0.00%
Total Cash		**$ 0.00** / **$ 0.00**	**0.00**	**0.00%**
Total Market Value		**$ 17,290,346.22** / **$ 14,802,686.00**	**393,039.00**	**2.27%**

$6 858 878.96
1893.78 accr. int
<4119 162.14>
Less Gov't Bonds $2741 410.66 – Part II, Line 10(b) Column(c)

$6696725.32 (cost)
accr int 1893.78
Less Gov't Bonds <4050 538.43>
$2 648 080.67 → Part II, Line 10(c) Column(b)

Part II, Line 10(A) Column (b)

Market Value of U.S./Government Bonds
95,[illegible]
221,[illegible]
314,[illegible]
30[illegible]
105,[illegible]
39[illegible]
414,906.[illegible]
50[illegible]
50[illegible]
205,[illegible]
2[illegible]
112,69[illegible]
202,[illegible]
108,[illegible]
341,[illegible]
104,[illegible]
104,[illegible]
4,11[illegible]
accr int 1503.78
4 119 162.14

Part II, Line 10 (a) Column C

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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.