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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2011

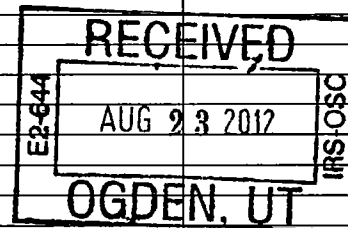
For calendar year 2011 or tax year beginning

, 2011, and ending

, 20

Name of foundation ALEXANDER MCCAUSLAND CHARITABLE		A Employer identification number 37-6437195
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions)
1525 W W.T. HARRIS BLVD. D1114-044		(336) 747-8138
City or town, state, and ZIP code CHARLOTTE, NC 28288		C If exemption application is pending, check here ☐
G Check all that apply:	☐ Initial return ☐ Final return ☐ Address change	☐ Initial return of a former public charity ☐ Amended return ☐ Name change
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 15,227,614.		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		373.	373.		STMT 1
4 Dividends and interest from securities		400,701.	399,866.		STMT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		563,470.			
b Gross sales price for all assets on line 6a		10,277,596.			
7 Capital gain net income (from Part IV, line 2)			563,470.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11		964,544.	963,709.		
13 Compensation of officers, directors, trustees, etc.		190,584.	142,938.		47,646.
14 Other employee salaries and wages			NONE	NONE	
15 Pension plans, employee benefits			NONE	NONE	
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule)					
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions) STMT. 13		24,898.	7,132.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings			NONE	NONE	
22 Printing and publications			NONE	NONE	
23 Other expenses (attach schedule) STMT. 14		1,576.	1,576.		
24 Total operating and administrative expenses. Add lines 13 through 23		217,058.	151,646.	NONE	47,646.
25 Contributions, gifts, grants paid		705,181.			705,181.
26 Total expenses and disbursements. Add lines 24 and 25		922,239.	151,646.	NONE	752,827.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		42,305.			
b Net investment income (if negative, enter -0-)			812,063.		
c Adjusted net income (if negative, enter -0-)					



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For Paperwork Reduction Act Notice, see instructions.

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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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	608,366.	977,338.	977,338.
	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 instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule) STMT 15	4,747,652.	3,304,231.	3,418,925.
	b	Investments - corporate stock (attach schedule) STMT 18	8,172,367.	7,310,535.	8,729,058.
	c	Investments - corporate bonds (attach schedule) STMT 38		1,938,097.	2,074,688.
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ STMT 40)		22,459.	27,605.
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	13,528,385.	13,552,660.	15,227,614.
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)			
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	13,528,385.	13,552,660.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	13,528,385.	13,552,660.	
	31	Total liabilities and net assets/fund balances (see instructions)	13,528,385.	13,552,660.	

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	13,528,385.
2	Enter amount from Part I, line 27a	2	42,305.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 41	3	331.
4	Add lines 1, 2, and 3	4	13,571,021.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 42	5	18,361.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	13,552,660.

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 PUBLICLY TRADED SECURITIES					
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 10,262,506.		9,714,098.	548,408.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			548,408.		
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	563,470.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	420,985.	14,915,108.	0.028225
2009	142,671.	10,645,383.	0.013402
2008			
2007			
2006			
2 Total of line 1, column (d)			2 0.041627
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 0.020814
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 16,139,492.
5 Multiply line 4 by line 3			5 335,927.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 8,121.
7 Add lines 5 and 6			7 344,048.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 752,827.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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)		1	8,121.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	8,121.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	8,121.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	10,624.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	10,624.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,503.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☒ 2,503. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ☐ \$ (2) On foundation managers ☐ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ VA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		X
Website address <u>N/A</u>				
14	The books are in care of <u>WELLS FARGO BANK NA</u> Telephone no <u>(336) 747-8138</u>			
	Located at <u>1 W 4TH ST - 2ND FLOOR, WINSTON-SALEM, NC</u> ZIP + 4 <u>27101-3818</u>			
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 <u>15</u>			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <u></u>				

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 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 2011?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes ☒ No	
If "Yes," list the years <u></u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)	3b	
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 2011?	4b	X

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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 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 instructions)? ☐ Yes ☒ No **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? ☒ Yes ☐ No **STMT 43**

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? ☐ Yes ☒ No **6b** ☒

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? ☐ Yes ☒ No **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 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 44		190,584.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ **NONE**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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 NONE	
2	
3	
4	

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

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

Amount

1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	15,582,521.
b	Average of monthly cash balances	1b	802,750.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	16,385,271.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	16,385,271.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	245,779.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,139,492.
6	Minimum investment return. Enter 5% of line 5	6	806,975.

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

1	Minimum investment return from Part X, line 6	1	806,975.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	8,121.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,121.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	798,854.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	798,854.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	798,854.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	752,827.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	752,827.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	8,121.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	744,706.

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 instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				798,854.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			689,530.	
b Total for prior years 20 09, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 752,827.				
a Applied to 2010, but not more than line 2a			689,530.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				63,297.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2011 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2010 Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				735,557.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2007	NONE			
b Excess from 2008	NONE			
c Excess from 2009	NONE			
d Excess from 2010	NONE			
e Excess from 2011	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 51				
Total			3a	705,181.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See 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	373.	
4	Dividends and interest from securities			14	400,701.	
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			14	563,470.	
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)				964,544.	
13	Total. Add line 12, columns (b), (d), and (e)				964,544.	

(See worksheet in line 13 instructions to verify calculations)

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 instructions.)

NOT APPLICABLE

ALEXANDER MCCAUSLAND CHARITABLE

37-6437195

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
WELLS FARGO - SECURED MARKET DEPOSIT ACC	373.	373.
TOTAL	373.	373.
	=====	=====

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
 =====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ABB LTD SPONSORED ADR	445.	445.
AFLAC INC COM	2,721.	2,721.
AT&T INC	4,536.	4,536.
ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/	1,716.	1,716.
ADECCO SA ADR	219.	219.
ADIDAS-AG ADR	330.	330.
ADVISORS SER TR PIA BBB BOND	15,508.	15,508.
AIXTRON SE AKTIENGESSELL HAFT SPN ADR	468.	468.
ALBEMARLE CORP COM	174.	174.
ALLEGHENY TECHNOLOGIES INC COM	467.	467.
ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2	37.	37.
ALLIANZ AG-ADR COM	1,022.	1,022.
AMERICA MOVIL S A DE C V SPONSORED ADR R	36.	36.
AMERICAN EXPRESS CO COM	1,526.	1,526.
AMERICAN TOWER CORP CL A	345.	345.
AMERIPRISE FINANCIAL INC	388.	388.
AMETEK INC (NEW) COM	29.	29.
AMGEN INC COM W/RTS ATTACHED EXP 03/21/2	575.	575.
AMPHENOL CORP NEW CL A	50.	50.
ANGLO AMERN PLC ADR	330.	330.
ANHEUSER-BUSCH INBEV SPN ADR	334.	334.
AON CORP	391.	391.
ARCH COAL INC COM	83.	83.
ARCELORMITTAL-NY REGISTERED ADR	205.	205.
ARM HLDGS PLC SPONSORED ADR	130.	130.
ASAHI KASEI CORP ADR	618.	618.
ASSOCIATED ESTATES RLTY CORP COM W/RIGHT	103.	94.
ASTRAZENECA PLC SPONSORED ADR	592.	592.
ATLAS COPCO AB ADR	1,094.	1,094.
AXA SPONSORED ADR	1,672.	1,672.
BASF AG COM	477.	477.
BG GROUP PLC- SPON ADR ISIN US0554342032	313.	313.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
BNP PARIBAS ADR COM	1,480.	1,480.
BAKER HUGHES INC COM	240.	240.
BANCO BILBAO VIZCAYA ARGENTARIA S A SPON	665.	665.
BANCO SANTANDER CENT HISPANO SA ADR	1,980.	1,980.
BANK AMER CORP COM	48.	48.
BANK OF AMERICA 4.875% 9/15/12	2,933.	2,933.
BANK OF AMERICA NA 5.650% 5/01/18	868.	868.
BANK NEW YORK MELLON CORP COM	720.	720.
BANK OF NEW YORK MEL 4.950% 11/01/12	1,917.	1,917.
BANK OF NOVA SCOTIA	646.	646.
BANK OF CHINA - UNSPN ADR	686.	686.
BAXTER INTL INC COM W/RIGHTS ATTACHED EX	675.	675.
BAYER A G-SPONS ADR	348.	348.
BAYERISCHE MOTOREN WERKE (BMW) ADR	467.	467.
BECTON DICKINSON & CO COM	109.	109.
BELLSOUTH CORP BD DTD 10/25/2001 CALLABL	5,100.	5,100.
BERKSHIRE HATHAWAY 4.850% 1/15/15	4,856.	4,856.
BHP LIMITED SPONS ADR COM	1,215.	1,215.
BOEING CO COM	3,009.	3,009.
BRISTOL-MYERS SQUIBB CO COM	4,158.	4,158.
BRITISH SKY BROADCASTING ADR	454.	454.
CME GROUP INC	139.	139.
CSL LIMITED - ADR	128.	128.
CVS CORP COM	1,258.	1,258.
CVS CAREMARK CORP 3.250% 5/18/15	388.	388.
CAMECO CORP COM	257.	257.
CANADIAN NAT RES LTD COM CN\$	833.	833.
CANON INC ADR REPSTG 5 SHS	901.	901.
CAPITAL ONE FINL CORP COM RTS EXP 11/29/	450.	450.
CARDINAL HLTH INC COM	323.	323.
CASH AMER INVTS INC COM	14.	14.
CATERPILLAR INC COM W/RTS EXP 12/11/2006	1,062.	1,062.
CENTRAL JAPAN RAI-UNSPON ADR	49.	49.

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CHEVRONTEXACO CORP COM	1,053.	1,053.
CHUO MITSUI TRUST-UNSP ADR	170.	170.
CIMAREX ENERGY CO	200.	200.
CISCO SYS INC COM W/RIGHTS ATTACHED EXPI	299.	299.
CITIGROUP INC 5.125% 5/05/14	160.	160.
COACH INC COM W/RTS ATTACHED EXP 5/2/201	437.	437.
COCA-COLA CO COM	3,076.	3,076.
COLGATE-PALMOLIVE CO COM	107.	107.
COMCAST CORP NEW CL A	346.	346.
COMPAGNIE FINANCIERE - ADR	127.	127.
COMPANHIA ENERGETICA DE MINAS GERAIS NEW	2,180.	2,180.
COMPANHIA PARANAENSE DE ENERGIA COPEL SP	415.	415.
CONOCOPHILLIPS COM	2,550.	2,550.
CONOCOPHILLIPS 4.600% 1/15/15	3,772.	3,772.
COOPER TIRE & RUBBER CO COM	353.	353.
CORNING INC COM W/RTS EXP 07/15/2006	332.	332.
COSTCO WHOLESALE CORP COM	1,480.	1,480.
CREDIT SUISSE GROUP SPONSORED ADR	923.	923.
CULLEN FROST BANKERS INC COM W/RIGHTS AT	275.	275.
CUMMINS INC COM	806.	806.
DANAHER CORP COM	158.	158.
DEERE & CO COM	985.	985.
DEUTSCHE BOERSE AG ADR	562.	562.
LUFTHANSA-UNSPONSORED ADR SPONSORED ADR	495.	495.
DEVON ENERGY CORP NEW COM	630.	630.
DIAGEO PLC SPONSORED ADR NEW	2,642.	2,642.
DILLARDS INC CL A	34.	34.
DIRECTV HLDG/FIN INC 3.500% 3/01/16	250.	250.
DISCOVER FINANCIAL SERVICES	355.	355.
DISH NETWORK CORP	1,366.	1,366.
DOW CHEM CO COM	846.	846.
DOW CHEMICAL CO/THE 4.250% 11/15/20	502.	502.
DR PEPPER SNAPPLE GR 2.900% 1/15/16	115.	115.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
EOG RES INC COM	933.	933.
EQT CORPORATION	53.	53.
EAST WEST BANCORP INC COM	11.	11.
EATON VANCE CORP COM NON VTG	163.	163.
EMERSON ELEC CO COM W/RTS ATTACHED EXP 1	934.	934.
ESPRIT HOLDINGS LTD-SPON ADR	589.	589.
EVERCORE PARTNERS INC	440.	440.
EXPEDIA INC DEL	233.	233.
FANUC CORPORATION ADR	508.	508.
FEDERAL HOME LN MTG CORP BD DTD 07/16/20	2,525.	2,525.
FED HOME LN MTG CORP 4.500% 7/15/13	4,401.	4,401.
FED HOME LN MTG CORP 4.500% 1/15/14	8,775.	8,775.
FED NATL MTG ASSN 5.250% 9/15/16	2,625.	2,625.
FED NATL MTG ASSN 4.625% 10/15/14	4,625.	4,625.
FED HOME LN MTG CORP 4.125% 9/27/13	3,919.	3,919.
FED HOME LN MTG CORP 2.125% 3/23/12	2,978.	2,978.
FED HOME LN MTG CORP 3.750% 3/27/19	734.	734.
FNMA POOL #AH6242 4.000% 4/01/26	1,313.	1,313.
FED NATL MTG ASSN 1.750% 5/07/13	4,218.	4,218.
FED NATL MTG ASSN 2.875% 12/11/13	317.	317.
FIDELITY NATL INFORMATION SVCS INC	30.	30.
FLOWERS FOODS INC-WI COM W/RTS ATTACHED	147.	147.
FOMENTO ECONOMICO MEXICANO SP ADR COM	242.	242.
FREEPORT MCMORAN COPPER & GOLD CL B W/RT	2,585.	2,585.
FUJI HEAVY INDS LTD ADR	94.	94.
FUJITSU LTD ADR 5	386.	386.
GDF SUEZ SPONSORED ADR	521.	521.
GARDNER DENVER INC COM RTS EXP 01/31/200	19.	19.
GAZPROM O A O SPONSORED ADR	270.	270.
GENERAL ELEC CO COM	900.	900.
GENERAL ELEC CAP COR 5.400% 2/15/17	4,590.	4,590.
GENERAL ELEC CAP COR 4.800% 5/01/13	4,080.	4,080.
GLAXO SMITHKLINE SPONSORED PLC ADR	575.	575.

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GOLDMAN SACHS GROUP 5.125% 1/15/15	3,985.	3,985.
GOLDMAN SACHS GROUP 5.950% 1/18/18	6,713.	6,713.
B F GOODRICH CO COM W/RIGHTS ATTACHED EX	94.	94.
GUESS INC COM	258.	258.
HCP INC	177.	177.
HDFC BANK LTD-ADR	152.	152.
HSBC HLDGS PLC SPONSORED ADR NEW	683.	683.
HANNOVER REINS CORP ADR	1,043.	1,043.
HARLEY DAVIDSON INC COM W/RIGHTS ATTACHE	108.	108.
HARRIS CORP DEL COM	205.	205.
HASBRO INC COM	448.	448.
HEINZ H J CO COM	1,214.	1,214.
HELMERICH & PAYNE INC COM W/RTS EXP 01/3	20.	20.
HERSHEY FOODS CORP COM W/RTS ATTACHED EX	351.	351.
HESS CORP	283.	283.
HEWLETT-PACKARD CO COM	133.	133.
HEWLETT-PACKARD CO 5.250% 3/01/12	4,463.	4,463.
HOLCIM LTD - ADR	251.	251.
HOME DEPOT INC COM	1,752.	1,752.
HOME DEPOT INC 3.950% 9/15/20	307.	307.
HUBBELL INC CL B W/RIGHTS ATTACHED EXPIR	337.	337.
HUNT J B TRANS SVCS INC COM	242.	242.
HUNTINGTON BANCSHARES INC COM	72.	72.
IAC/INTERACTIVECORP	100.	100.
IMPERIAL TOB GRP PLC SPONSORED ADR	246.	246.
INDUST AND COMM BK OF CHINA - ADR	958.	958.
INTL BUSINESS MACHINES CORP COM	1,632.	1,632.
IBM CORPORATION 4.750% 11/29/12	2,882.	2,882.
INTERPUBLIC GRP COS INC COM	352.	352.
INTUIT COM W/RTS EXP 5/1/2008	174.	174.
IRON MTN INC PA COM	937.	937.
ITAU UNIBANCO BANCO HOLDING S.A. ADR	609.	609.
ITC HLDGS CORP	238.	238.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
JP MORGAN CHASE & CO COM	1,382.	1,382.
JP MORGAN CHASE & CO 4.750% 3/01/15	4,038.	4,038.
JOHNSON & JOHNSON COM	2,721.	2,721.
KBR INC	113.	113.
KDDI CORP-UNSPONSORED ADR	271.	271.
KOMATSU LTD SPONSORED ADR NEW	420.	420.
KONINKLIJKE AHOLD NV ADR	459.	459.
KONICA MINOLTA HLDS- UNS ADR	332.	332.
KRAFT FOODS INC-A COM	3,132.	3,132.
KURARAY CO LTD-UNSPON ADR	177.	177.
LI & FUNG LTD ADR	378.	378.
LAFARGE - ADR	284.	284.
LASALLE HOTEL PTYS COM SH BEN INT	94.	94.
LEAR CORP	77.	77.
LILLY ELI & CO COM W/RTS EXP 7/28/2008	476.	476.
LOCKHEED MARTIN CORP COM	650.	650.
LOEWS CORP COM	456.	456.
M & T BK CORP COM	1,588.	1,588.
MSC INDL DIRECT INC CL A	92.	92.
MACQUARIE BK LTD ADR	416.	416.
MANULIFE FINANCIAL CORP COM	658.	658.
MCDONALDS CORP COM	1,834.	1,834.
MCKESSON HBOC INC COM	600.	600.
MEAD JOHNSON NUTRITION CO	352.	352.
MERCK & CO INC NEW	2,738.	2,738.
MICROSOFT CORP COM	624.	624.
MICROCHIP TECHNOLOGY INC COM W/RTS ATTAC	716.	716.
MID-AMER APT CMNTYS INC COM	124.	124.
MITSUBISHI CORP SPONSORED ADR	634.	634.
MOLEX INC CL A	290.	290.
MONSANTO CO NEW COM	108.	108.
MOODY'S CORPORATION COM	193.	193.
MTN GROUP LTD ADR	533.	533.

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NATIONAL AUSTRALIA BK SPONSORED ADR	1,473.	1,473.
NATIONAL OILWELL INC COM	345.	345.
NATIONAL RURAL UTILI 4.750% 3/01/14	5,058.	5,058.
NESTLE S A SPONSORED ADR REPSTG REG SH	425.	425.
NEXEN INC COM	119.	119.
NEXTERA ENERGY INC	1,529.	1,529.
NIPPON TELEG & TEL CORP SPONSORED ADR	402.	402.
NOBLE ENERGY INC	76.	76.
NORDSTROM INC COM	931.	931.
NORTHERN TR CORP COM	264.	264.
NORTHROP GRUMMAN CORP COM W/RTS ATTACHED	1,537.	1,537.
NOVARTIS AG SPONSORED ADR	697.	697.
NOVO-NORDIST A S ADR	207.	207.
OCCIDENTAL PETE CORP COM	2,181.	2,181.
ORACLE CORP COM	1,348.	1,348.
ORACLE CORP 4.950% 4/15/13	4,208.	4,208.
PENNEY J C INC COM	894.	894.
PEPSICO INC 4.650% 2/15/13	3,488.	3,488.
PETROLEO BRASILEIRO SA PETROBRAS ADR	644.	644.
PFIZER INC COM W/RTS ATTACHED EXP 10/15/	459.	459.
PFIZER INC 5.350% 3/15/15	4,227.	4,227.
PHILIP MORRIS INTERNATIONAL IN	596.	596.
PING AN INSURANCE-ADR	199.	199.
PLANTRONICS INC NEW COM	117.	117.
POLARIS INDS INC COM W/RIGHTS ATTACHED E	71.	71.
POLO RALPH LAUREN CORP CL A	218.	218.
POSTNL. N.V. SPONSORED ADR	7,384.	7,384.
POTASH CORP SASK INC COM W/RTS ATTACHED	242.	242.
PRECISION CASTPARTS CORP COM W/RIGHTS AT	50.	50.
PROASSURANCE CORPORATION COMMON	129.	129.
PROCTER & GAMBLE CO COM	4,317.	4,317.
PROGRESSIVE CORP OHIO COM	1,119.	1,119.
PRUDENTIAL PLC ADR	1,428.	1,428.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PUBLIC SVC ENTERPRISE GRP INC COM	651.	651.
QUESTAR MARKET RESOURCES INC	16.	16.
QUALCOMM INC COM W/RTS ATTACHED	559.	559.
QUESTAR CORP COM W/RTS EXP 03/25/2006	998.	998.
RALPH LAUREN CORP	87.	87.
RANGE RES CORP COM	23.	23.
REED ELSEVIER N V ADR	582.	582.
RELIANCE STL & ALUM CO COM	35.	35.
REXAM PLC - ADR	522.	522.
RIO TINTO FIN USA LT 2.500% 5/20/16	292.	292.
RIO TINTO PLC SPONSORED ADR	198.	198.
ROCHE HLDG LTD SPONSORED ADR	1,461.	1,461.
ROCK-TENN CO CL A	572.	572.
ROCKWELL COLLINS-WI COM	467.	467.
ROLLS-ROYCE PLC SPONSORED ADR	739.	739.
ROPER INDS INC NEW COM W/RTS ATTACHED EX	54.	54.
ROYAL DUTCH SHELL PLC ADR	1,193.	1,193.
RYDER SYSTEM INC 3.500% 6/01/17	364.	364.
SBM OFFSHORE NV - ADR	249.	249.
SLM CORP	582.	582.
SPX CORP COM RTS EXP 06/25/2006	317.	317.
SAFEMED INC COM NEW	797.	797.
ST JUDE MED INC COM W/RTS ATTACHED EXP 0	461.	461.
SAIPEM SPA-UNSPON ADR	305.	305.
SCHLUMBERGER LTD COM	605.	605.
SCHWAB CHARLES CORP NEW COM	86.	86.
SEALED AIR CORP NEW COM	269.	269.
SECOM LTD ADR	311.	311.
SINGAPORE TELECOMMUNICATIONS LTD ADR	633.	633.
SMITH & NEPHEW PLC SPDN ADR NEW	264.	264.
SOC. QUIMICA Y MINERA DE CHILE - ADR	261.	261.
SOCIETE GENERALE FRANCE SPONSORED ADR	633.	633.
SOLERA HOLDINGS INC	93.	93.

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
SONY FINANCIAL HOLD-UNS ADR	272.	272.
SOTHEYBY'S HLDGS INC CL A	34.	34.
STARBUCKS CORP COM	632.	632.
STATOIL ASA	681.	681.
SUMITOMO MITSUI TR-SPON ADR	176.	176.
SUNCOR ENERGY INC NEW F	235.	235.
TNT N V ADR	227.	227.
TARGET CORP COM	848.	848.
TELECOM IT CAP	456.	456.
TELENOR ASA ADR	1,190.	1,190.
TENCENT HOLDINGS LTD-UNS ADR	64.	64.
TESCO PLC SPONSORED ADR	357.	357.
TEVA PHARMACEUTICAL INDS LTD ADR	263.	263.
TEXAS INSTRS INC COM	2,191.	2,191.
3M CO COM	2,697.	2,697.
TIDEWATER INC COM W/RTS ATTACHED EXP 11/	442.	442.
TIM HORTONS INC	51.	51.
TIME WARNER INC	338.	338.
TOWERS WATSON & CO CL A	39.	39.
TOYOTA MTR CORP COM (ADR 2)	393.	393.
TRANSATLANTIC HLDGS INC COM	269.	269.
UNILEVER N V NEW YORK SHS NEW	396.	396.
UNITED PARCEL SERVIC 5.500% 1/15/18	5,290.	5,290.
UNITED STATES TREAS BD DTD 08/15/2001 5%	1,885.	1,885.
UNITED STATES TREAS BD DTD 02/15/2002 4.	1,838.	1,838.
US TREASURY BD DTD 8/15/2002 4.375% 08/1	13,928.	13,928.
US TREASURY NOTES	5,778.	5,778.
U S TREASURY NOTES	2,120.	2,120.
U S TREASURY NOTE	420.	420.
U S TREASURY NOTE	1,237.	1,237.
U S TREASURY NOTE	9,520.	9,520.
U S TREASURY NOTE	3,825.	3,825.
U S TREASURY NOTE	5,103.	5,103.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
U S TREASURY NOTE 4.625% 11/15/16	7,178.	7,178.
U S TREASURY NOTES 4.625% 2/15/17	231.	231.
US TREASURY NOTE 4.250% 11/15/17	3,795.	3,795.
US TREASURY NOTE 3.125% 8/31/13	2,799.	2,799.
US TREASURY NOTE 1.125% 1/15/12	2,722.	2,722.
US TREASURY NOTE 3.125% 5/15/19	1,953.	1,953.
US TREASURY NOTE 3.625% 2/15/20	6,380.	6,380.
US TREASURY NOTE 1.375% 3/15/13	46.	46.
US TREASURY NOTE 2.625% 11/15/20	1,914.	1,914.
US TREASURY NOTE 3.125% 5/15/21	805.	805.
UNITED TECHNOLOGIES CORP COM	720.	720.
UNITEDHEALTH GRP INC COM	1,274.	1,274.
UNUMPROVIDENT CORP COM	578.	578.
USINAS SIDERURGICAS DE MINAS GER ADR	59.	59.
V F CORP COM W/RTS ATTACHED EXP 01/25/20	1,432.	1,432.
VALE SA ADR	417.	417.
VERIZON COMMUNICATIO 5.250% 4/15/13	4,764.	4,764.
VODAFONE GROUP PLC SPONSORED ADR	2,300.	2,300.
VOLKSWAGEN A G SPONSORED ADR	330.	330.
WAL-MART DE MEXICO S A DE C V SPONSORED	226.	226.
WALGREEN CO 5.250% 1/15/19	5,152.	5,152.
WASTE CONNECTIONS INC COM	281.	281.
WESTERN UN CO 5.930% 10/01/16	1,870.	1,870.
WILEY JOHN & SONS INC CL A	497.	497.
WOLVERINE WORLD WIDE INC. COM	259.	259.
WOODSIDE PETROLEUM LIMITED - ADR	227.	227.
WORLEYPARSONS LTD-UNSPON ADR	493.	493.
WYNDHAM WORLDWIDE CORP	595.	595.
WYNN RESORTS LTD	3,850.	3,850.
XSTRATA PLC ADR	280.	280.
ZIONS BANCORP COM	53.	53.
ZURICH FINL SVCS SPONSORED ADR	1,221.	1,221.
ACCENTURE PLC	1,080.	1,080.

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
COVIDIEN PLC	144.	144.
SEADRILL LIMITED	863.	863.
WILLIS GROUP HOLDINGS PLC	352.	352.
ACE LIMITED	2,060.	2,060.
ALLIED WORLD ASSURANCE	356.	356.
TYCO INTERNATIONAL LTD NEW	267.	267.
AVAGO TECHNOLOGIES LTD	199.	199.
	-----	-----
TOTAL	400,701.	399,866.
	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	7,132.	7,132.
FEDERAL TAX PAYMENT - PRIOR YE	7,142.	
FEDERAL ESTIMATES - PRINCIPAL	10,624.	
	-----	-----
TOTALS	24,898.	7,132.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ADR FEES	1,576.	1,576.
TOTALS	----- 1,576. =====	----- 1,576. =====

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FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
3134A4QD9 FED HOME LN MTG		21,567.
3134A4TZ7 FED HOM LN MTG	21,791.	21,272.
31359MW41 FED NATL MTG		
31359MWJ8 FED NATL MTG ASSN		
9128277L0 US TREASURY NOTE		
9128277B2 US TREASRY NOTE		
912828CT5 US TREASURY NOTE		
912828EW6 US TREASRY NOTE		
912828KQ2 US TREASURY NOTE		
912828HH6 US TREASURY NOTE		
912828PC8 US TREASURY NOTE		
912828AP5 US TREASURY NOTE		
060505AR5 BANK OF AMERICA		
06406HBE8 BANK OF NEW YORK MEL		
079860AB8 BELL SOUTH CORPORATIO		
084664AT8 BERKSHIRE HATHAWAY		
36962G3T9 GENERAL ELEC CAP		
38141GEA8 GOLDMAN SACHS GROUP		
428236AL7 HEWLETT-PACKARD CO		
459200BA8 IBM CORPORATION		
637432DC6 NATIONAL RURAL UTILI		
68389XAD7 ORACLE CORP		
713448BG2 PEPSICO INC		
911312AH9 UNITED PARCEL SVC		
931422AE9 WALGREEN CO		
959802AB5 WESTERN UN		
3134A4UM4 FED HOME LN	200,248.	210,594.
3137EABY4 FED HOME LN		
31398AJ94 FED NATL		

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FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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912828EE6 US TREASURY NOTE		
912828FS4 US TREASURY NOTE		
912828FY1 US TREASURY NOTE		
912828BA7 US TREASURY NOTE		
912828AJ9 US TREASURY NOTE		
912828GH7 US TREASURY NOTE		
912828KB5 US TREASURY NOTE		
912828MP2 US TREASURY NOTE		
00206RAM4 AT & T		
20825CAT1 CONOCOPHILLIPS		
36962G2G8 GENERAL ELEC CAP		
38141GFG4 GOLDMAN SACHS GROUP		
46625HCE8 JP MORGAN CHASE & CO		
717081DA8 PFIZER INC		
92343VAN4 VERZON COMMUNICATION		
465562106 ITAU UNIBANCO BANCO		
3137EACW7 FED HOME LN MTG CORP	62,034.	62,392.
313EABS7 FED HOME LN MTG CORP	244,040.	241,576.
3137EACA5 FED HOME LN MTG CORP	109,726.	114,153.
3137EACA5 FED HOME LN MTG CORP	240,261.	245,519.
31359MW41 FED HOME LN MTG CORP	55,560.	59,355.
31359MWJ8 FED HOME LN MTG CORP	100,437.	111,114.
31398AUJ9 FED HOME LN MTG CORP	78,784.	78,596.
3138A755C8 FED NATL MTG ASSN	59,469.	60,243.
912828CA6 U S TREASURY NOTE	54,449.	53,922.
912828CT5 U S TREASURY NOTE	61,490.	60,586.
912828EE6 U S TREASURY NOTE	239,065.	253,837.
912828FY1 U S TREASURY NOTE	265,273.	277,521.
912828EW6 U S TREASURY NOTE	90,974.	98,274.

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FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
912828BA7 U S TREASURY NOTE	9,429.	9,418.
912858GH7 U S TREASURY NOTES	5,434.	5,933.
912828JZ4 U S TREASURY NOTE	272,519.	272,065.
912858MP2 U S TREASURY NOTE	227,351.	250,510.
912828MT4 U S TREASURY NOTE	210,769.	209,952.
912828KQ2 U S TREASURY NOTE	93,436.	104,276.
912828QN3 U S TREASURY NOTE	35,086.	39,080.
912828RC6 U S TREASURY NOTE	55,462.	56,410.
912828JK7 U S TREASURY NOTE	211,743.	209,532.
912828PC8 U S TREASURY NOTE	74,719.	86,125.
912828RR3 U S TREASURY NOTE	25,184.	25,285.
912828HH6 U S TREASURY NOTE	104,362.	107,486.
912828AP5 U S TREASURY NOTE	74,848.	72,332.
	-----	-----
TOTALS	3,304,231.	3,418,925.
	=====	=====

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
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59156R108 METLIFE INC		
075896100 BED BATH & BEYOND IN		
412822108 HARLEY DAVIDSON INC		
191216100 COCA COLA		
22160K105 COSTCO WHOLESALE		
126650100 CVS/CAREMARK CORP		
718172109 PHILP MORRIS INTERNA		
742718109 PROCTER & GAMBLE CO		
25179M103 DEVON ENERGY CORP		
26875P101 EOG RESOURCES		
674599105 OCCIDENTAL PETE		
025816109 AMERICAN EXPRESS CO		
03076C106 AMERIPRISE FINL		
064058100 BANK NEW YORK MELON		
084670702 BERKSHIRE HATHAWAY		
540424108 LOEWS CORP		
615369105 MOODYS CORP		
743315103 PROGRESSIVE CORP		
893521104 TRANSATLANTIC HLDGS		
071813109 BAXTER INTL		
075887109 BECTON DICKINSON & C		
302182100 EXPRESS SCRIPTS INC		
478160104 JOHNSON & JOHNSON		
58933Y105 MERCK & CO		
717081103 PFIZER INC		
462846106 IRON MOUNTAIN		
539830109 LOCKHEED MARTIN CORP		
00846U101 AGILENT TECHNOLOGIES		
38259P508 GOOGLE INC		

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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428236103	HEWLETT PACKARD	
594918104	MICROSOFT CORP	
882508104	TEXAS INSTRUMENTS IN	
61166W101	MONSANTO CO	
81211K100	SEALED AIR CORP	
136385101	CANADIAN NAT	
25243Q205	DIAGEO PLC	
40049J206	GRUPO TELEVISA	
H8817H100	TRANSOCEAN LTD	
H89128104	TYCO INTERNATIONAL	
216831107	COOPER TIRE & RUBR	
26153C103	DREAMWORKS ANIMATION	
401617105	GUESS INC	
418056107	HASBRO INC	
46113M108	INTERVAL LEISURE GRO	
918204108	VF CORP	
92769L101	VIRGIN MEDIA	
968223206	WILEY JOHN & SONS IN	
978097103	WOLVERINE WORLD	
423452101	HELMERICH & PAYNE IN	
626717102	MURPHY OIL CORP	
655044105	NOBLE ENERGY INC	
966387102	WHITING PETE CORP	
125581801	CIT GROUP	
12572Q105	CME GROUP	
200340107	COMERICA INC	
254709108	DISCOVER FINANCIAL	
45865V100	INTERCONTINENTALEXCH	
74267C106	PROASSURANCE CORP	

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
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784117103 SEI INVESTMENT COMPA		
78442P106 SLM CORP		
090572207 BIO RAD LABS INC		
116794108 BRUKER CORP		
441060100 HOSPIRA INC		
50540R409 LABORATORY CRP OF		
58502B106 MEDNAX INC		
790849103 ST JUDE MED		
00508X203 ACTUANT CORP		
382388106 GOODRICH CORP		
443510201 HUBBELL INC		
451734107 IHS INC		
688239201 OSHKOSH CORP		
776696106 ROPER INDS		
879360105 TELEDYNE TECHNOLOGIE		
911363109 UNITED RENTAL INC		
941053100 WASTE CONNECTIONS		
00846U101 AGILENT TECHNOLOGIES		
032095101 AMPHENOL CORP		
03662Q105 ANSYS INC		
25659T107 DOLBY LABORATORIES		
30241L109 FEI CO		
595017104 MICROCHIP TECHNOLOGY		
61022P100 MONOTYP IMAGING		
729132100 PLEXUS CORP		
743312100 PROGRESS SOFTWARE		
74834T103 QUEST SOFTWARE		
871607107 SYNOPSYS INC		
012653101 ALBEMARL CORP		

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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228368106 CROWN HLDG		
772739207 ROCK-TENN		
834376501 SOLUTIA INC		
H01531104 ALLIED WORLD ASSURAN		
M22465104 CHECK POINT SOFTWARE		
G3075P101 ENSTAR GROUP		
45103T107 ICON PLC		
G47791101 INGERSOLL-RAND		
88157K101 TESCO CORP		
G98290102 XL GROUP PLC		
754907103 RAYONIER INC		
437076102 HOME DEPOT		
655664100 NORDSTROM INC		
708160106 PENNY JC INC		
731572103 POLO RALPH LAUREN		
887317303 TIME WARNER INC		
423074103 HEINZ HJ		
786514208 SAFEWAY INC		
427866108 THE HERSHEY CO		
20825C104 CONOCOPHILLIPS		
42809H107 HESS CORP		
74733V100 QUESTAR MKT RESOURCE		
060505104 BANK OF AMERICA		
27579R104 EAST WEST BANCORP		
46625H100 JPMORGAN CHASE & CO		
55261F104 M & T BANK CORPORATI		
665859104 NORTHERN TRUST CORP		
808513105 SCHWAB CHARLES CORP		
989701107 ZION BANCORP		

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
002824100 ABBOTT LABS		
071813109 BAXTER INTL		
532457108 ELI LILLY & CO		
441060100 HOSPIRA INC		
097023105 BOEING CO		
244199105 DEERE & CO		
666807102 NORTHROP GRUMMAN		
784635104 SPX CORP		
037833100 APPLE INC		
268648102 EMC CORP		
278642103 EBAY INC		
459200101 INTERNATIONAL BUS		
461202103 INTUIT COM		
608554200 MOLEX INC		
68389X105 ORACLE CORP		
882508104 TEXAS INSTRUMENTS		
260543103 DOW CHEMICAL CO		
65339F101 NEXTERA ENERGY		
748356102 QUESTAR CORP		
05964H105 BANCO SANTANDER		
05964H105 BANCO SANTANDER		
25243Q205 DIAGEO PLC		
606822104 MITSUBISHI UF		
904784709 UNILEVER NV		
92857W209 VODAFONE GROUP		
H27013103 WEATHERFORD		
023135106 AMAZON COM		
099724106 BORG WARNER		
189754104 COACH INC		

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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580135101	MCDONALDS CORP	
641101106	NETFLIX.COM	
655664100	NORDSTROM	
741503403	PRICELINE COM	
855244109	STARBUCKS CORP	
87612E106	TARGET CORP	
918204108	V F CORP	
191216100	COCA COLA	
194162103	COLGATE PALMOLIVE	
582839106	MEAD JOHNSON NUTRITI	
742718109	PROCTER & GAMBLE	
13342B105	CAMERON INTL	
247916208	DENBURY RESOURCES	
26875P101	EOG RESOURCES	
75281A109	RANGE RES	
845467109	SOUTHWESTERN ENERGY	
12572Q105	CME GROUP	
46625H100	JPMORGAN CHASE & CO	
018490102	ALLERGAN INC	
031162100	AMGEN INC	
151020104	CELGENE CORP	
302182100	EXPRESS SCRIPTS INC	
50540R409	LABORATORY CRP	
91324P102	UNITEDHEALTH GROUP	
097023105	BOEING CO	
149123101	CATERPILLAR INC	
231021106	CUMMINS INC	
235851102	DANAHER CORP	
291011104	EMERSON ELECTRIC	

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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740189105	PRECISION CASTPARTS	
774341101	ROCKWELL COLLINS	
913017109	UNITED TECHNOLOGIES	
88579Y101	3M CO	
00724F101	ADOBE SYS	
037833100	APPLE INC	
17275R102	CISCO SYSTEMS	
177376100	CITRIX SYS	
219350105	CORNING INC	
268648102	E M C CORP	
315616102	F5 NETWORK	
48203R104	JUNIPER NETWORKS	
64110D104	NETAPP INC	
79466L302	SALES FORCE	
80004C101	SANDISK CORP	
882508104	TEXAS INSTRUMENTS	
01741R102	ALLEGHENY TECHNOLOGI	
35671D857	FREE-MCMORAN COOPER	
029912201	AMERICAN TOWER SYS	
594918104	MICROSOFT CORP	
68389X105	ORACLE CORPORATION	
92826C839	VISA INC	
136385101	CANADIAN NAT	
M22465104	CHECK POINT SOFTWARE	
G2554F105	COVIDIEN PLC	
22943F100	CTRIP.COM	
73755L107	POTASH CORP	
806857108	SCHLUMBERGER LTD	
007989577	ADVISOR SER TR	

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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000375204 ABB LTD		
00687A107 ADIDAS-AG		
009606104 AIXTRON AG		
03524A108 ANHEUSER-BUSH		
042068106 ARM HOLDINGS		
049255706 ATLAS COPCO		
03485P201 ANGLO AMERN PLC		
054536107 AXA-ADR		
064149107 BANK N S HALIFAX		
072743206 BAYERISCHE MOTOREN		
055434203 BG GROUP PLC		
088606108 BHP BILLITON LIMITED		
05565A202 BNP PARIBAS		
111013108 BRITISH SKY BROADCASTS		
13321L108 CAMECO CORP		
138006309 CANON INC		
204319107 COMPAGNIE FINANCIERE		
204409601 COMPANHIA ENERGETICA		
225401108 CREDIT SUISSE GROUP		
12637N105 CLS LIMITED		
251542106 DEUTSCHE BOERSE AG		
29666V204 ESPRIT HOLDING		
307305102 FANUC		
40415F101 HDFC BANK LTD		
404280406 HSBC-ADR		
455807107 INDUSTRIAL AND COMME		
501897102 LI & FUNG LTD		
H50430232 LOGITECH INTERNATIONAL		
55607P105 MACQUARE BK LTD		

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---

56501R106 MANULIFE FINANCIAL		
L6388F110 MILLICOM INTL		
641069406 NESTLE SA REGISTERED		
647581107 NEW ORIENTAL ED		
66987V109 NOVARTIS		
670100205 NOVO NORDISK		
71646E100 PETROCHINA COMPANY		
71654V408 PETROLEO BRASILEIRO		
74435K204 PRUDENTIAL PLC		
767204100 RIO TINTO PLC		
771195104 ROCHE HOLDINGS LTD		
79376W208 SAIPEM SPA		
833635105 SOC QUIMICA MINERA		
835707100 SONY FINANCIAL		
867224107 SUNCORE ENERGY		
87944W105 TELENOR ASA		
88032Q109 TENCENT HOLDINGS		
881575302 TESCO PLC		
881624209 TEVA PHARMACEUTICAL		
89151E109 TOTAL SA		
892331307 TOYOTA MOTOR CORP		
91912E105 VALE SA		
925458101 VESTAS WIND SYS		
93114W107 WAL-MART DE MEXICO		
368287207 GAZPROM LEVEL		
018805101 ALLIANZ SE		
043400100 ASahi KASEI CORP		
046353108 ASTRAZENECA PLC		
054536107 AXA-ADR		

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---

05523R107 BAE SYSTEMS PLC		
05946K101 BANCO BILBAO VIZAYA		
05964H105 BANCO SANTANDER		
05964H105 BANCO SANTANDER		
06426M104 BANK OF CHINA		
055262505 BASF AKTIENGESSELLSCH		
055434203 BG GROUP PLC		
088606108 BHP BILLITON LIMITED		
05565A202 BNP PARIBAS		
153766100 CENTRAL JAPAN		
20441B407 COMP. PARANAENSE DE		
225401108 CREDIT SUISSE GROUP		
23304Y100 DBS GROUP HOLDINGS		
25030W100 DESARROLLADORA HOMEX		
256561304 DEUTSCHE LUFTHANSA		
26874R108 ENI SPA		
344419106 FOMENTO ECONOMICO		
359590304 FUJITSU LIMITED		
37733W105 GLAXOSMITHKLINE		
410693105 HANNOVER REINS		
448415208 HUTCHISON WHAMPOA		
48667L106 KDDI CORPORATIONS		
500467402 KONINKLIJKE AHOLD		
505861401 LAFARGE ADR		
584469407 MEDIASET S P A		
606769305 MITSUBISHI CORPORATI		
62474M108 MTN GROUP LTD		
632525408 NATIONAL AUSTRALIA		
64110W102 NETEASE.COM		

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
66987V109 NOVARTIS AG		
74435K204 PRUDENTIAL PLC		
758204200 REED ELSEVIER		
761655406 REXAM PLC		
771195104 ROCHE HOLDINGS LTD		
775781206 ROLLS ROYCE GROUP PL		
780259107 ROYAL DUTCH SHELL		
813113206 SECOM LTD UNSPONSORE		
83175M205 SMITH & NEWPHEW PLC		
83364L109 SOCIETE GENERALE-ADR		
85771P102 SATOIL ASA		
87425E103 TALISMAN ENERGY INC		
879382208 TELEFONICA SA		
87944W105 TELENOR ASA		
87260W101 TNT NV		
917302200 USINAS SIDERURGICA		
98418K105 XSTRATA PLC		
98982M107 ZURICH FINANCIAL SVC		
003881307 ACADIA RESEARCH		
51723800 AMAZON CON	8,171.	8,762.
51723800 BED BATH AND BEYOND	37,225.	95,032.
51723800 BORG WARNER INC COM	26,844.	45,970.
6520856382 BORG WARNER INC CO	28,021.	40,411.
1897554104 COACH INC	8,777.	8,541.
20030N101 COMCAST CORP	20,317.	35,586.
25470M109 DISH NETWORK CORP	65,220.	72,908.
51723800 FORD MOTOR COMPANY	8,811.	9,626.
349882100 FOSSIL INC COM	115,007.	86,080.
437076102 HOME DEPOT INC	6,152.	5,793.
	32,231.	70,837.

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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530322106 LIBERTY MEDIA CORP	10,413.	9,990.
580135101 MCDOLNALS CORP	126,924.	140,462.
741503403 PRICELINE COM INC	15,282.	35,078.
751212101 RALPH LAUREN	20,384.	60,065.
835989107 SOTHBY'S	6,172.	5,535.
87612E106 TARGET CORP	79,931.	80,467.
891894107 TOWERS WATSON	6,358.	5,873.
968223206 WILEY JOHN AND SONS	9,813.	13,320.
978097103 WOLVERINE WORLD WIDE	4,191.	5,952.
143130102 CARMAX INC	11,068.	10,424.
98310W108 WINDHAM WORLDWIDE	10,552.	13,014.
983134107 WYNN RESORTS	102,169.	77,343.
171340102 CHURCH & DWIGHT INC	6,095.	6,406.
191216100 COCA COLA CO	89,422.	114,471.
22160K105 COSTCO WHOLESALE COR	83,268.	133,312.
126650100 CVS CAREMARK CORP	76,837.	102,602.
343498101 FLOWERS FOODS INC	8,893.	8,199.
50075N104 KRAFT FOODS	111,672.	134,496.
742718109 PROCTOR AND GAMBLE	136,935.	158,770.
057224107 BAKER HUGHES INC COM	72,540.	72,960.
166764100 CHEVRON CORP	128,029.	138,320.
20825C104 CONOCO PHILLIPS	45,893.	70,392.
25179M103 DEVON	52,178.	58,280.
26875P101 EOG RESOURCES INC	111,925.	144,711.
428094107 HESS CORP	33,240.	37,488.
63707110 NATIONAL OILWELL VARC	98,715.	101,985.
674599105 OCCIDENTAL PETE CORP	53,766.	116,094.
678026105 OIL STATES INTERNATI	10,151.	10,692.
777779307 ROSETTA RESOURCES	7,400.	7,482.

ALEXANDER MCCAUSLAND CHARITABLE

37-6437195

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
886423102 TIDEWATER INC	10,509.	8,973.
025816109 AMERICAN EXPRESS	45,339.	99,953.
0606505104 BANK OF AMERICA	9,273.	4,025.
084670702 BERKSHIRE HATHAWAY	60,420.	68,060.
014040H105 CAPITAL ONE FINANCI	152,294.	126,870.
14754D100 CASH AMERICA INTERNA	9,277.	7,927.
200340107 COMERICA INC	6,536.	6,476.
229899109 CULLEN FROST BANKERS	5,747.	6,296.
29977A105 EVERCORE PARTNERS	10,513.	8,305.
345550107 FOREST CITY ENTERPRI	5,941.	5,780.
45865V100 INTERCONTINENTAL EXCH	11,022.	12,537.
46625H100 JP MORGAN CHASE	54,345.	57,456.
540424108 LOEWS CORP	49,284.	68,636.
55261F104 M & T CORP	27,501.	43,285.
74267C106 PROASSURANCE	4,235.	7,503.
743315103 PROGRESSIVE CORP OHI	29,622.	50,785.
78442P106 SLM CORP	11,889.	13,722.
91529Y106 UNUM GROUP	129,689.	115,885.
002824100 ABBOTT LABS	44,207.	51,338.
031162100 AMGEN INC	76,278.	90,022.
090572207 BIO		
090572207 BIO RAD LABS INC	3,851.	5,282.
110122108 BRISTOL MYERS SQUIBB	111,340.	148,008.
14149Y108 CARDINAL HEALTH	64,806.	60,915.
15670R107 CEPHEID	6,770.	7,467.
23918K108 DAVITA INC	9,129.	9,400.
478160104 JOHNSON & JOHNSON	126,873.	131,160.
50540R409 LABORATORY CRP OF AM	9,803.	9,543.
58155Q103 MCKESSON CORP	118,425.	116,865.

ALEXANDER MCCAUSLAND CHARITABLE
 FORM 990PF, PART II - CORPORATE STOCK
 =====

37-6437195

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
58405U102 MEDCO HEALTH SOLUTIO	160,439.	167,700.
58502B106 MEDNAX INC	7,384.	9,793.
58933Y105 MERCK & CO INC NEW	44,884.	67,898.
780849103 ST JUDE MED INC	7,006.	6,140.
91324P102 UNITEDHEALTH	98,523.	129,234.
031100100 AMETEK INC COM	9,297.	9,725.
073302101 BE AEROSPACE	7,026.	7,355.
097023105 BOEING CO	95,886.	131,370.
149123101 CATERPILLAR INC	40,680.	53,454.
231021106 CUMMINS INC	20,973.	53,516.
235851102 DANAHER CORP	112,547.	103,488.
244199105 DEERE & CO	22,803.	50,123.
291011104 EMERSON ELECTRIC CO	23,210.	30,330.
365558105 GARDNER DENVER INC C	6,350.	6,704.
369604103 GENERAL ELECTRIC CO	96,300.	107,460.
445658107 HUNT J B TRANS SVCS	12,670.	12,890.
539830109 LOCKHEED MARTIN CORP	14,048.	16,180.
553530106 MSC INDL DIRECT	8,809.	10,089.
666807102 NORTHROP GRUMMAN	29,645.	45,614.
696429307 PALL CORP	9,330.	9,087.
740189105 PRECISION CASTPARTS	52,385.	69,212.
87817A107 TEAM HEALTH HOLDINGS	7,064.	6,886.
913017109 UNITED TECHNOLOGIES C	19,829.	28,213.
92345Y106 VERISK ANALYTICS	7,625.	9,029.
941053100 WASTE CONNECTIONS	7,981.	8,650.
88579Y101 3M CO COM	134,198.	124,720.
00846U101 AGILENT TECHNOLOGIES	9,058.	9,152.
032095101 AMPHENOL CORP	10,018.	14,525.
03662Q105 ANSYS INC	9,622.	10,654.

ALEXANDER MCCAUSLAND CHARITABLE

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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037833100 APPLE INC	85,928.	326,430.
045327103 ASPEN TECHNOLOGY	11,541.	12,353.
053807103 AVNET INC	13,984.	12,374.
17275R102 CISCO SYSTEMS	29,025.	30,067.
177376100 CITRIX SYS INC COM	63,262.	85,069.
268648102 E M C CORP MASS	60,242.	118,772.
38259P508 GOOGLE INC	9,977.	20,669.
44919P508 IAC INTERACTIVE CORP	11,522.	16,444.
458140100 INTEL CORP	70,920.	72,750.
459200101 INTERNATIONAL B M	92,983.	144,346.
461202103 INTUIT COM	35,123.	61,004.
512807108 LAM RESEARCH CORP CO	6,274.	6,108.
594918104 MICROSOFT CORP	19,260.	23,831.
61022P100 MONOTYPE IMAGING	6,472.	11,256.
68389X105 ORACLE CORP	127,421.	150,360.
727493108 PLANTRONICS	6,482.	6,130.
747525103 QUALCOMM	132,014.	142,220.
88076W103 TERADATA CORP	10,107.	8,538.
882508104 TEXAS INSTRUMENTS IN	79,858.	113,907.
228368106 CROWN HOLDINGS	8,708.	8,932.
278865100 ECOLAB INC	78,584.	80,934.
388689101 GRAPHIC PACKAGING	14,053.	11,119.
61166W101 MONSANTO CO NEW	3,647.	4,134.
759509102 RELIANCE STL AND ALU	5,849.	6,524.
772739207 ROCK TENN CO CL A	5,331.	7,213.
834376501 SOLUTIA INC NEW	5,589.	7,620.
029912201 AMERICAN TOWER SYSTE	41,156.	59,170.
26884L109 EQT CORPORATION	5,993.	5,315.
465685105 ITC HLDGS CORP	10,650.	11,230.

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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65339F101 NEXTERA ENERGY INC	24,242.	42,312.
744573106 PUBLIC SVC ENTERPRIS	65,392.	62,719.
748356102 QUESTAR CORP	22,258.	31,975.
000375204 ABP LTD ADR	19,902.	18,566.
G1151C101 ACCENTURE PLC	87,453.	85,168.
H0023R105 ACE LIMITED	124,040.	140,240.
006754204 ADECCO SA	19,500.	12,287.
00687A107 ADIDAS AG	17,929.	21,262.
009606104 AIXTRON SE AKT	21,869.	10,058.
018805101 ALLIANZ SE	16,707.	14,745.
H01531104 ALLIED WORLD ASSURAN	11,324.	15,670.
02365W105 AMERICA MOVIL	6,885.	6,192.
03485P201 ANGLO AMERN PLC	25,677.	21,834.
03524A108 ANHEUSER BUSCH	16,017.	18,846.
042068106 ARM HOLDINGS PLC	5,824.	16,298.
043400100 ASAHI KASEI CORP	6,259.	11,026.
Y0486S104 AVAGO TECH	12,776.	11,025.
054536107 AXA ADR	16,916.	11,021.
05946K101 BANCO BILBAO	8,587.	5,836.
064149107 BANK N S HALIFAX	16,869.	16,537.
055262505 BASE AKTIENGESSELLS	5,738.	10,599.
072730302 BAYER AG ADR	17,983.	15,759.
072730302 BAYER AG ADR	15,202.	17,290.
072743206 BAYERISCHE MOTOREN	9,987.	12,582.
055434203 BG GROUP PLC ADR	17,416.	19,902.
088606108 BHP BILLITON LIMITED	11,360.	22,178.
088606108 BHP BILLITON	12,444.	17,022.
05565A202 BNP PARIBAS ADR	17,522.	8,194.
111013108 BRISTISH SKY BROAD	7,517.	10,145.

ALEXANDER MCCAUSLAND CHARITABLE

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
13321L108 CAMECO CORP C0	17,195.	11,480.
138006309 CANON INC ADR	29,086.	29,287.
M22465104 CHECK POINT SOFTWARE	6,379.	8,564.
16945R104 CHINA UNICOM LTD	15,700.	18,383.
204319107 COMPAGNIE FINANCIERE	12,546.	12,414.
204409601 COMPANHIA ENERGETIC	15,072.	17,274.
225401108 CREDIT SUISSE GROUP	21,407.	16,647.
233825108 DAIMLER AG SPN	14,271.	13,295.
23636T100 DANONE	12,059.	11,692.
25030W100 DESARROLLADORA	7,076.	4,302.
251542106 DEUTSCHE BOERSE AG	15,234.	12,216.
251561304 DEUTSCHE LUFTHANSA A	14,951.	10,696.
25243Q205 DIAGEO PLC ADR	55,286.	88,994.
307305102 FANUC CORPORATION	9,214.	14,143.
344419106 FOMENTO ECONOMICO	4,414.	6,692.
359590304 FUJITSU LIMITED	19,227.	15,820.
36160B105 GDF SUEZ SPONSORED	13,766.	12,906.
37733W105 GLAXOSMITHKLINE	9,709.	12,092.
398438309 GRIFOLS SA	10,120.	10,889.
410693105 HANNOVER REINS	8,976.	15,364.
40415F101 HDFC BANK LTD	18,226.	18,659.
434741203 HOLCIM LTD	24,575.	16,462.
404280406 HSBC ADR	21,661.	16,421.
404280406 HSBC ADR	623.	495.
453142101 IMPERIAL TOBACCO GRO	16,380.	20,040.
455807107 INDUSTRIAL AND COMME	26,983.	21,253.
500458401 KOMATSU LIMITED		
500458401 KOMATSU LIMITED ADR	31,571.	24,069.
500458401 KOMATSU LIMITED ADR	9,315.	9,661.

ALEXANDER MCCAUSLAND CHARITABLE

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FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
50045B104 KONICA MINOLTA	16,297.	12,957.
500467402 KONINKLIJKE AHOLD	13,854.	14,661.
50127R103 KURARAY CO LTD	12,767.	12,227.
501897102 LI & FUNG LTD	19,019.	15,976.
56501R106 MANULIFE FINANCIAL	22,659.	14,114.
552697104 MDC PARTNERS INC A	6,384.	5,841.
606769305 MITSUBUSHI CORP	13,778.	14,225.
62474M108 MTN GROUP LTD	10,042.	10,832.
632525408 NATIONAL AUSTRALIA B	14,386.	19,742.
641069406 NESTLE S A REGIS	7,150.	11,773.
647581107 NEW ORIENTAL ED & TE	9,385.	11,376.
65334H102 NEXEN INC	22,061.	14,892.
653656108 NICE SYSTEMS LTD	16,089.	15,881.
N63218106 NIELSEN HOLDINGS BV	8,157.	8,937.
654624105 NIPPON TELEGRAPH	11,389.	12,386.
66987V109 NOVARTIS AG ADR	12,499.	18,180.
670100205 NOVO NORDISK	7,937.	12,679.
71654V408 PETROLEO	19,735.	12,773.
72341E304 PING AN INSURANCE	27,450.	17,672.
73755L107 POTASH CORP	45,315.	40,000.
74435K204 PRUDENTIAL PLC ADR	14,345.	17,924.
74435K204 PRUDENTIAL PLC	12,982.	18,358.
6520856337 REED ELSEVIER	11,533.	11,489.
761655406 REXAM PLC	13,067.	14,007.
767204100 RIO TINTO PLC ADR	13,521.	13,306.
771195104 ROCHE HOLDINGS LTD A	15,869.	15,829.
771195104 ROCHE HOLDINGS LTD A	16,895.	21,530.
775781206 ROLLS ROYCE HOLDINGS	18,131.	20,206.
775781206 ROLLS ROYCE HOLDINGS	6,342.	15,068.

ALEXANDER MCCAUSLAND CHARITABLE

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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780259107 ROYAL DUTCH SHELL	18,275.	26,984.
79376W208 SAIPEN SPA	15,727.	19,247.
78404D109 SBM OFFSHORE	17,413.	13,414.
806857108 SCHLUMBERGER	40,872.	39,620.
G7945E105 SEADRILL LIMITED	15,271.	14,433.
826197501 SIEMENS AG ADR	9,199.	6,597.
82929R304 SINGAPORE TELE	9,582.	9,628.
83175M205 SMITH & NEPHEW PLC A	15,613.	15,456.
833635105 SOC QUIMICA	8,606.	12,278.
86562X106 SUMITOMO	11,940.	9,770.
867224107 SUNCOR ENERGY	13,871.	16,347.
869587402 SVENSKA CELLULOSA	15,002.	15,660.
87944W105 TELNOR ASA ADR	26,789.	26,580.
87944W105 TELNOR ASA	10,957.	13,899.
88032Q109 TENCENT HOLDINGS LIM	20,977.	20,462.
88157K101 TESCO CORP	7,490.	8,304.
881575302 TESCO PLC ADR	18,752.	18,049.
881624209 TEVA PHARM	19,854.	14,045.
881624209 TEVA PHARM	16,745.	16,628.
88706M103 TIM HORTONS	7,379.	7,360.
892331307 TOYOTA MOTOR CORP	28,608.	25,592.
H89128104 TYCO INTENA	6,370.	12,658.
92857W209 VODAFONE	29,815.	44,680.
928662303 VOLKSWAGON	11,482.	10,009.
93114W107 WALMART	12,078.	12,983.
H27013103 WEATHERFORD	23,577.	27,157.
980228308 WOODSIDE PRETROL	21,816.	15,983.
98161Q101 WORLEYPARSONS LIMITE	17,721.	15,756.
98418K105 XSTRATA PLC	13,787.	12,814.

ALEXANDER MCCAUSLAND CHARITABLE

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
98418K105 XSRATA PLC	15,608.	12,568.
98982M107 ZURICH	13,332.	14,969.
14161H108 CARDTRONICS	4,917.	6,576.
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TOTALS	7,310,535.	8,729,058.
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ALEXANDER MCCAUSLAND CHARITABLE

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FORM 990PF, PART II - CORPORATE BONDS

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
0258MODA4 AMERICAN EXPRESS CO	30,224.	30,159.
031162BM1 AMGEN INC	29,453.	30,273.
037389AY9 AON CORP	24,990.	25,284.
00206RAM4 AT&T INC	84,965.	94,118.
06051GDX4 BANK OF AMERICA NA	37,472.	33,346.
084664AT8 BERKSHIRE HATHAWAY	51,177.	52,064.
172967CK5 CITIGROUP INC	26,099.	25,585.
20825CAT1 CONOCO PHILLIPS	85,025.	90,691.
51723801 COSTCO WHOLESale	47,482.	47,776.
126650BT6 CVS CAREMARK CORP	25,927.	26,359.
25179MAJ2 DEVON ENERGY	19,954.	20,478.
25459HAY1 DIRECTV HLDG	25,722.	25,773.
260543CC5 DOW CHEMICAL CO THE	24,640.	25,986.
26138EAM1 DR PEPPER SNAPPLE	25,334.	25,928.
36962G3T9 GENERAL ELEC CAP COR	76,427.	88,985.
36962G2G8 GENERAL ELECT	80,262.	94,440.
38141GEA8 GOLDMAN SACHS	30,370.	35,774.
40414LAC3 HCP INC	25,614.	25,437.
428236AL7 HEWLETT PACKARD CO	83,297.	85,558.
437076A79 HOME DEPOT INC	25,003.	27,239.
459200BA8 IBM CORP	34,629.	36,192.
46625HCE8 JP MOPRGAN CHASE	89,417.	90,403.
56501RAA4 MANUAL FINANCIAL COR	40,312.	40,223.
637432DC6 NATIONAL RURAL UTILI	33,734.	43,157.
68389XAD7 ORACLE CORP	80,894.	89,764.
713448BG2 PEPSICO INC	72,153.	78,469.
717081DA8 PFIZER	90,777.	89,364.
767201AM8 RIO TINTO FIN USA LT	25,055.	25,502.
78355HJR1 RYDER SYSTEM INC	20,105.	20,238.

ALEXANDER MCCAUSLAND CHARITABLE

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FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
85771PAB8 STATOIL ASA	49,696.	52,735.
87927VAQ1 TELCOM ITALIA CAPITA	26,552.	22,933.
88732JBA5 TIME WARNER CABLE IN	29,766.	30,352.
89233P5E2 TOYOTA MOTOR CREDIT	39,776.	40,398.
911312AH9 UNITED PARCEL SERVIC	37,244.	47,934.
923343VBD5 VERIZON COMM	90,953.	91,258.
931422AE9 WALLGREEN CO	45,775.	53,498.
94106LAX7 WASTE MGMT INC	30,496.	30,451.
465562106 ITAU UNIBANCO	23,149.	20,564.
6520856346 ADVISORS SER TR PIA	218,177.	260,000.
978097103 WOLVERINE W W INC		
98310W108 WYNDHAM WORLDWIDE CO		
983134107 WYNN RESORTS		
TOTALS	1,938,097.	2,074,688.
	=====	=====

ALEXANDER MCCAUSLAND CHARITABLE

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FORM 990PF, PART II - OTHER ASSETS

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
045604105 REITS	6,737.	6,189.
517942108 REITS	5,843.	7,941.
59522J103 REITS	5,753.	5,442.
754907103 REITS	4,126.	8,033.
	-----	-----
TOTALS	22,459.	27,605.
	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
ROUNDING	22.
ACCRUED INTEREST PAID IN 2010 EFFECTIVE CURRENT YR	309.

TOTAL	331.
	=====

ALEXANDER MCCAUSLAND CHARITABLE

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FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
MUTUAL FUND TAX EFFECTIVE DATE AFTER TYE	15,480.
ROC ADJUSTMENTS	47.
ACCRUED INTEREST PAID 2011 EFFECTIVE 2012	2,834.

TOTAL	18,361.
	=====

STATEMENT 42

ALEXANDER·MCCAUSLAND CHARITABLE

37-6437195

FORM 990PF, PART VII-B, LN 5(c) EXPENDITURE RESPONSIBILITY STATEMENT
=====

NAME:

ASSISI ANIMAL CLINICS OF VIRGINIA, INC.

ADDRESS:

415 CAMPBELL AVENUE

ROANOKE, VA 24016

GRANT DATE: 12/23/2011

GRANT PURPOSE:

GENERAL CHARITABLE PURPOSE

AMOUNT EXPENDED BY GRANTEE 35,000.

DATES OF REPORTS BY GRANTEE:

12/9/2011

DATE OF VERIFICATION: 12/09/2011

RESULTS OF VERIFICATION:

12/9/2011

STATEMENT 43

ALEXANDER MCCAUSLAND CHARITABLE

37-6437195

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

WELLS FARGO BANK NA

ADDRESS:

1525 W WT HARRIS BLVD D1114-044

CHARLOTTE, NC 28288-1161

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 190,584.

TOTAL COMPENSATION:

190,584.

=====

=====

RECIPIENT NAME:

ROANOKE VALLEY HORSE RESCUE

ADDRESS:

1725 EDWARDSVILLE ROAD

HARDY, VA 24101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 80,000.

RECIPIENT NAME:

ASPCA

ADDRESS:

424 E 92ND ST

NEW YORK, NY 10128

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

UNIV. OF VA MEDICAL SCH. FDN.

ADDRESS:

ATTENTION: BARRY J COLLINS

CHARLOTTESVILLE, VA 22908

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 35,951.

RECIPIENT NAME:
BEDFORD HUMANE SOCIETY
ADDRESS:
1840 EAST LANCASTER AVE
FORT WORTH, TX 76106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:
DEFENDERS OF ANIMALS RIGHTS, INC.
ADDRESS:
14412 OLD YORK ROAD
PHOENIX, MD 21131
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
PEOPLE FOR THE ETHICAL
TREATMENT OF ANIMALS
ADDRESS:
1536 16TH ST NE
WASHINGTON, DC 20036
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

FLOYD COUNTY SPCA

ADDRESS:

431 MATHIS ROAD SE

ROME, GA 30161

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:

WORLD WILDLIFE FUND

ADDRESS:

1250 24TH STREET NW

WASHINGTON, DC 20090-7180

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

HUMANE SOCIETY OF THE UNITED
STATES

ADDRESS:

2100 L ST NW 500

WASHINGTON, DC 20037

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
NATIONAL HUMANE EDUCATION SOCIETY
ADDRESS:
3731 BERRYVILLE PIKE
CHARLES TOWN, WV 25414
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
ROANOKE VALLEY SPCA
ADDRESS:
1340 BALDWIN AVE NE
ROANOKE, VA 24012
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 120,000.

RECIPIENT NAME:
ROANOKE CATHOLIC HIGH SCHOOL
ADDRESS:
621 NORTH JEFFERSON STREET
ROANOKE, VA 24016
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 9,230.

=====

RECIPIENT NAME:

MILL MOUNTAIN ZOO, INC.

ADDRESS:

2404 PROSPECT ROAD SE

ROANOKE, VA 24014

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

SAINT FRANCIS SERVICE DOGS

ADDRESS:

8232 ENON DRIVE

ROAKNOKE, VA 24019

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 160,000.

RECIPIENT NAME:

ANGELS OF ASSISI

ADDRESS:

415 CAMPBELL AVENUE SW

ROANOKE, VA 24016

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:
SECOND CHANCE FOR WILDLIFE
ADDRESS:
7101 BARCELONA DRIVE
GAITHERRBURG, MD 20879
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
LEAGUE OF ANIMAL PROTECTION
ADDRESS:
PO BOX 561
FINCASTLE, VA 24090
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
REDROVER
ADDRESS:
1122 S ST
SACRAMENTO, CA 95811
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 20,000.

ALEXANDER. MCCAUSLAND CHARITABLE

37-6437195

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

MOUNTAIN VIEW HUMANE SOCIETY

ADDRESS:

53 WEST MAIN STREET STE B

CHRISTIANSBURG, VA 24073

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

FRANKLIN COUNTY HUMANE SOCIETY

ADDRESS:

1222 WEST MAIN ST

UNION, MO 63084

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 35,000.

TOTAL GRANTS PAID:

705,181.

=====

STATEMENT 51

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ **Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2011

Name of estate or trust

ALEXANDER MCCAUSLAND CHARITABLE

Employer identification number

37-6437195

Note: Form 5227 filers need to complete *only* Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b -138,787.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶					5 -138,787.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr.)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					14,996.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b 687,195.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8
9 Capital gain distributions					9 66.
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶					12 702,257.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2011

Part III Summary of Parts I and II**Caution:** Read the instructions before completing this part.

	(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13		-138,787.
14 Net long-term gain or (loss):			
a Total for year	14a		702,257.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c 28% rate gain	14c		
15 Total net gain or (loss). Combine lines 13 and 14a ▶	15		563,470.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	16	()
a The loss on line 15, column (3) or b \$3,000		

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . .	17		
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . .	19		
20 Add lines 18 and 19	20		
21 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	21		
22 Subtract line 21 from line 20. If zero or less, enter -0-	22		
23 Subtract line 22 from line 17. If zero or less, enter -0-	23		
24 Enter the smaller of the amount on line 17 or \$2,300	24		
25 Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23	25		
26 Subtract line 25 from line 24	26		
27 Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27		
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29 Subtract line 28 from line 27	29		
30 Multiply line 29 by 15% (.15)	30		
31 Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32 Add lines 30 and 31	32		
33 Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

Schedule D (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

ALEXANDER MCCAUSLAND CHARITABLE

Employer identification number

37-6437195

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 145. ABB LTD SPONSORED ADR	03/02/2010	02/23/2011	3,403.00	2,989.00	414.00
90. ABB LTD SPONSORED ADR	01/12/2011	02/23/2011	2,112.00	2,056.00	56.00
3700. AFLAC INC COM	08/29/2011	12/21/2011	154,075.00	178,926.00	-24,851.00
123. ACACIA RESEARCH CORP TECH	04/04/2011	08/05/2011	4,904.00	4,521.00	383.00
154.0001 ACACIA RESEARCH C TECH	04/04/2011	12/21/2011	5,196.00	5,660.00	-464.00 *
248.9999 ACACIA RESEARCH C TECH	04/04/2011	12/21/2011	8,401.00	9,151.00	-750.00
1116. ACTUANT CORP COM	07/23/2010	01/04/2011	29,001.00	22,716.00	6,285.00
74. ADIDAS-AG ADR	12/09/2010	07/14/2011	2,929.00	2,468.00	461.00
512. ADOBE SYS INC COM	11/11/2010	08/29/2011	13,061.00	15,056.00	-1,995.00
862. ADVISORS SER TR PIA B	03/07/2011	06/22/2011	8,801.00	8,586.00	215.00
3899. ADVISORS SER TR PIA	03/07/2011	08/18/2011	40,862.00	38,834.00	2,028.00
770. AGILENT TECHNOLOGIES	08/20/2010	02/01/2011	32,354.00	21,825.00	10,529.00
288. AGILENT TECHNOLOGIES	12/20/2011	12/21/2011	9,769.00	9,957.00	-188.00
41. AIXTRON SE AKTIENGESEL ADR	05/05/2010	03/25/2011	1,690.00	1,256.00	434.00
356. ALBEMARLE CORP COM	05/20/2010	01/19/2011	20,647.00	15,078.00	5,569.00
379. ALBEMARLE CORP COM	05/20/2010	01/28/2011	21,428.00	15,457.00	5,971.00
11. ALBEMARLE CORP COM	04/25/2011	08/05/2011	624.00	745.00	-121.00
422. ALBEMARLE CORP COM	04/25/2011	08/19/2011	20,109.00	28,596.00	-8,487.00
351. ALLEGHENY TECHNOLOGIE	10/18/2010	08/29/2011	17,050.00	16,544.00	506.00
301. ALLERGAN INC COM W/RI ATTACHED EXP 2/18/2010	10/29/2010	03/22/2011	20,934.00	21,833.00	-899.00
366. AMERICAN TOWER CORP C	06/04/2010	01/19/2011	17,942.00	15,291.00	2,651.00
81. AMETEK INC (NEW) COM	11/10/2011	11/11/2011	3,328.00	3,260.00	68.00
253. AMETEK INC (NEW) COM	11/10/2011	12/21/2011	10,201.00	10,183.00	18.00
15. AMPHENOL CORP NEW CL A	10/19/2011	11/11/2011	693.00	636.00	57.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

ALEXANDER MCCAUSLAND CHARITABLE

Employer identification number

37-6437195

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day , yr)	(c) Date sold (mo , day , yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 9. ANHEUSER-BUSCH INBEV SP	01/12/2011	10/25/2011	497.00	522.00	-25.00 *
410. ANIXTER INTL INC COM	04/07/2011	06/30/2011	26,724.00	29,971.00	-3,247.00
372. ANSYS INC COM	10/12/2010	01/20/2011	19,477.00	16,467.00	3,010.00
67. ANSYS INC COM	08/30/2011	11/11/2011	3,905.00	3,466.00	439.00
189. ANSYS INC COM	08/30/2011	12/21/2011	10,763.00	9,777.00	986.00
609. APPROACH RESOURCES IN	03/10/2011	08/05/2011	12,387.00	15,947.00	-3,560.00
755. APPROACH RESOURCES IN	06/15/2011	08/17/2011	15,151.00	16,026.00	-875.00
829. ARCH COAL INC COM	01/19/2011	03/10/2011	27,089.00	27,887.00	-798.00
747. ARCELORMITTAL-NY REGI	09/16/2011	09/29/2011	12,369.00	22,148.00	-9,779.00
233. ARM HLDGS PLC SPONSOR	03/02/2010	01/20/2011	5,673.00	2,304.00	3,369.00
313. ARM HLDGS PLC SPONSOR	03/02/2010	01/28/2011	7,784.00	3,095.00	4,689.00
190. ARM HLDGS PLC SPONSOR	03/02/2010	02/23/2011	5,282.00	1,879.00	3,403.00
232. ASPEN TECHNOLOGY INC	11/07/2011	11/11/2011	4,072.00	4,131.00	-59.00
790. ASPEN TECHNOLOGY INC	11/07/2011	12/21/2011	13,651.00	13,759.00	-108.00
171. ASSOCIATED ESTATES RL W/RIGHTS ATTACHED EXPIRING	07/15/2011	08/05/2011	2,760.00	2,969.00	-209.00
94. ASSOCIATED ESTATES RL W/RIGHTS ATTACHED EXPIRING	07/15/2011	11/11/2011	1,583.00	1,632.00	-49.00
456. ASSOCIATED ESTATES RL W/RIGHTS ATTACHED EXPIRING	07/15/2011	12/21/2011	7,232.00	7,918.00	-686.00
139. ATLAS COPCO AB ADR	03/02/2010	01/12/2011	3,461.00	2,029.00	1,432.00
119. ATLAS COPCO AB ADR	03/02/2010	02/01/2011	2,841.00	1,737.00	1,104.00
92. AVNET INC COM	01/28/2011	08/05/2011	2,420.00	3,237.00	-817.00
50.9997 AVNET INC COM	01/28/2011	11/11/2011	1,535.00	1,795.00	-260.00
20.0003 AVNET INC COM	01/28/2011	11/11/2011	602.00	704.00	-102.00 *
505. AVNET INC COM	01/28/2011	12/21/2011	14,968.00	17,771.00	-2,803.00
321. AXA SPONSORED ADR	10/07/2010	09/13/2011	3,796.00	5,935.00	-2,139.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

ALEXANDER MCCAUSLAND CHARITABLE

Employer identification number

37-6437195

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10. BG GROUP PLC- SPON ADR US0554342032	12/09/2010	01/12/2011	1,040.00	1,055.00	-15.00
11. BG GROUP PLC- SPON ADR US0554342032	12/09/2010	03/15/2011	1,331.00	1,081.00	250.00
42. BG GROUP PLC- SPON ADR US0554342032	06/21/2010	03/31/2011	5,217.00	3,575.00	1,642.00
24. BG GROUP PLC- SPON ADR US0554342032	05/13/2011	10/21/2011	2,571.00	2,573.00	-2.00
65. BNP PARIBAS ADR COM	02/23/2011	05/26/2011	2,409.00	2,507.00	-98.00
28. BNP PARIBAS ADR COM	02/23/2011	09/16/2011	566.00	1,046.00	-480.00
533. BAKER HUGHES INC COM	01/28/2011	08/29/2011	31,025.00	35,751.00	-4,726.00
815. BANCO BILBAO VIZCAYA A SPONSORED ADR	09/17/2010	09/14/2011	6,207.00	10,762.00	-4,555.00
54. BANCO SANTANDER CENT H ADR	11/10/2010	02/01/2011	677.00	694.00	-17.00
.6154 BANCO SANTANDER CENT ADR	11/10/2010	02/17/2011	8.00	8.00	
869. BANCO SANTANDER CENT ADR	01/06/2011	03/22/2011	10,402.00	8,813.00	1,589.00
1774. BANCO SANTANDER CENT ADR	06/01/2010	03/22/2011	21,234.00	17,700.00	3,534.00
44. BANCO SANTANDER CENT H ADR	02/10/2011	09/07/2011	364.00	545.00	-181.00
245. BANK NEW YORK MELLON	10/07/2010	08/29/2011	5,096.00	6,512.00	-1,416.00
17. BANK OF NOVA SCOTIA	01/20/2011	02/23/2011	1,011.00	953.00	58.00
13. BANK OF NOVA SCOTIA	11/19/2010	02/23/2011	773.00	698.00	75.00
49. BANK OF NOVA SCOTIA	09/16/2011	11/16/2011	2,455.00	2,635.00	-180.00
697. BANK OF CHINA - UNSPN	05/05/2011	11/23/2011	5,289.00	9,510.00	-4,221.00
260. BAXTER INTL INC COM W ATTACHED EXP 3/23/2009	07/29/2010	03/22/2011	13,717.00	11,573.00	2,144.00
105. BAYERISCHE MOTOREN WE ADR	11/19/2010	02/23/2011	2,828.00	2,624.00	204.00
92. BAYERISCHE MOTOREN WER	10/19/2010	05/13/2011	2,720.00	1,653.00	1,067.00
55. BE AEROSPACE INC COM	04/06/2011	08/05/2011	1,891.00	2,034.00	-143.00
546. BE AEROSPACE INC COM	04/06/2011	11/10/2011	20,885.00	20,190.00	695.00
53. BE AEROSPACE INC COM	04/06/2011	11/11/2011	2,026.00	1,960.00	66.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

ALEXANDER MCCAUSLAND CHARITABLE

Employer identification number

37-6437195

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 242. BE AEROSPACE INC COM	04/06/2011	12/21/2011	9,210.00	8,949.00	261.00
19. BORG WARNER INC COM	09/09/2011	11/11/2011	1,295.00	1,244.00	51.00
183. BORG WARNER INC COM	09/09/2011	12/21/2011	11,692.00	11,986.00	-294.00
570. CIT GROUP INC.	10/25/2010	04/08/2011	23,285.00	22,866.00	419.00
45. CIT GROUP INC.	09/14/2010	08/05/2011	1,588.00	1,746.00	-158.00
550. CIT GROUP INC.	09/14/2010	08/23/2011	16,348.00	21,344.00	-4,996.00
84. CME GROUP INC	10/27/2010	01/03/2011	27,040.00	24,336.00	2,704.00
99. CME GROUP INC	12/03/2010	03/22/2011	28,704.00	30,793.00	-2,089.00
46. CAMECO CORP COM	03/02/2010	01/12/2011	1,815.00	1,286.00	529.00
68. CAMECO CORP COM	03/02/2010	02/25/2011	2,775.00	1,902.00	873.00
49. CAMECO CORP COM	03/15/2011	10/25/2011	1,041.00	1,509.00	-468.00
786. CAMERON INT'L CORP CO	08/13/2010	03/22/2011	47,167.00	29,706.00	17,461.00
688. CANADIAN NAT RES LTD	11/15/2010	08/29/2011	25,316.00	25,867.00	-551.00
147. CARDTRONICS INC	10/04/2011	11/11/2011	3,891.00	2,975.00	916.00
271. CARDTRONICS INC	10/04/2011	12/21/2011	7,330.00	5,484.00	1,846.00
102. CARMAX INC	07/25/2011	08/05/2011	2,940.00	3,301.00	-361.00
75. CARMAX INC	07/25/2011	11/11/2011	2,155.00	2,427.00	-272.00
375. CARMAX INC	07/25/2011	12/21/2011	10,811.00	12,135.00	-1,324.00
49. CASH AMER INVTS INC CO	10/11/2011	11/11/2011	2,616.00	2,674.00	-58.00
191. CASH AMER INVTS INC C	10/11/2011	12/21/2011	8,648.00	10,423.00	-1,775.00
271. CATALYST HEALTH SOLUT	06/08/2011	07/21/2011	17,953.00	14,736.00	3,217.00
426. CATALYST HEALTH SOLUT	06/06/2011	11/03/2011	19,782.00	23,142.00	-3,360.00
813. CELGENE CORP COM	11/01/2010	03/22/2011	43,065.00	48,993.00	-5,928.00
156. CEPHEID INC COM	04/25/2011	08/05/2011	5,335.00	4,867.00	468.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

ALEXANDER MCCAUSLAND CHARITABLE

Employer identification number

37-6437195

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day , yr)	(c) Date sold (mo , day , yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 276. CEPHEID INC COM	11/11/2011	12/21/2011	8,870.00	8,689.00	181.00
405. CHART INDUSTRIES INC	04/12/2011	06/08/2011	18,764.00	20,484.00	-1,720.00
48. CHURCH & DWIGHT CO INC W/RIGHTS ATTACHED EXP 9/13/	11/10/2011	11/11/2011	2,104.00	2,090.00	14.00
160. CHURCH & DWIGHT CO IN W/RIGHTS ATTACHED EXP 9/13/	11/10/2011	12/21/2011	7,285.00	6,966.00	319.00
1000. CIMAREX ENERGY CO	03/22/2011	09/16/2011	67,936.00	109,745.00	-41,809.00
177. COCA-COLA CO COM	01/13/2010	01/06/2011	11,220.00	10,132.00	1,088.00
193. COLGATE-PALMOLIVE CO	01/25/2010	01/06/2011	15,171.00	15,536.00	-365.00
651. COMERICA INC COM RT E 07/01/2006	12/20/2010	01/27/2011	25,081.00	27,204.00	-2,123.00
92. COMERICA INC COM RT EX 07/01/2006	10/31/2011	11/11/2011	2,405.00	2,396.00	9.00
268. COMERICA INC COM RT E 07/01/2006	10/31/2011	12/21/2011	6,697.00	6,979.00	-282.00
252. COMPANHIA ENERGETICA GERAIS NEW ADR	02/23/2011	06/20/2011	4,911.00	4,217.00	694.00
20. COMSTOCK RES INC COM N ATTACHED EXP 12/18/2010	08/03/2011	08/05/2011	527.00	609.00	-82.00
580. COMSTOCK RES INC COM ATTACHED EXP 12/18/2010	08/03/2011	09/07/2011	11,152.00	17,668.00	-6,516.00
1681. COOPER TIRE & RUBBER	02/11/2011	07/07/2011	34,574.00	38,297.00	-3,723.00
54. CREDIT SUISSE GROUP SP	11/24/2010	08/19/2011	1,420.00	2,127.00	-707.00
35. CROWN HLDGS INC	05/20/2010	01/12/2011	1,164.00	821.00	343.00
494. CROWN HLDGS INC	03/07/2011	08/02/2011	18,781.00	19,255.00	-474.00
316. CROWN HLDGS INC	12/15/2011	12/21/2011	10,557.00	10,345.00	212.00
622. CTRIP.COM INTERNATIONAL ADR	11/18/2010	03/22/2011	23,275.00	29,053.00	-5,778.00
109. CULLEN FROST BANKERS W/RIGHTS ATTACHED EXP 2/8/2	08/11/2011	11/11/2011	5,561.00	5,264.00	297.00
125. CULLEN FROST BANKERS W/RIGHTS ATTACHED EXP 2/8/2	08/11/2011	12/21/2011	6,442.00	6,037.00	405.00
45. DAVITA INC COM	09/15/2011	11/11/2011	3,347.00	3,313.00	34.00
139. DAVITA INC COM	09/15/2011	12/21/2011	10,358.00	10,233.00	125.00
352. DILLARDS INC CL A	04/14/2011	07/12/2011	20,406.00	15,302.00	5,104.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2011

Name of estate or trust ALEXANDER MCCAUSLAND CHARITABLE	Employer identification number 37-6437195
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 31. DILLARDS INC CL A	04/14/2011	08/05/2011	1,629.00	1,348.00	281.00
297. DILLARDS INC CL A	04/14/2011	08/18/2011	12,256.00	12,911.00	-655.00
1025. DISCOVER FINANCIAL S	09/08/2010	05/20/2011	25,912.00	16,165.00	9,747.00
167. DISH NETWORK CORP	10/07/2011	11/11/2011	4,212.00	4,353.00	-141.00
345. DISH NETWORK CORP	10/07/2011	12/21/2011	9,436.00	8,993.00	443.00
350. DOLBY LABORATORIES IN	02/04/2011	05/31/2011	16,262.00	19,269.00	-3,007.00
945. DREAMWORKS ANIMATION	05/25/2010	02/14/2011	27,993.00	30,786.00	-2,793.00
420. DRESSER-RAND GROUP IN	08/05/2011	08/08/2011	16,449.00	19,871.00	-3,422.00
36. EQT CORPORATION	09/07/2011	11/11/2011	2,295.00	2,224.00	71.00
108. EQT CORPORATION	09/07/2011	12/21/2011	5,912.00	6,672.00	-760.00
905. EATON VANCE CORP COM	03/04/2011	05/20/2011	28,648.00	28,762.00	-114.00
616. ERSTE BANK DER OESTER SPARKASSEN A G SPONSORED AD	05/19/2011	11/04/2011	6,465.00	14,944.00	-8,479.00
154. ESPRIT HOLDINGS LTD-S	01/12/2011	05/13/2011	1,182.00	1,488.00	-306.00
410. ESPRIT HOLDINGS LTD-S	11/19/2010	05/13/2011	3,146.00	4,349.00	-1,203.00
217. EVERCORE PARTNERS INC	05/17/2011	11/11/2011	6,004.00	7,968.00	-1,964.00
347. EVERCORE PARTNERS INC	05/20/2011	12/21/2011	9,005.00	12,685.00	-3,680.00
234. EXPEDIA INC DEL	07/13/2011	08/05/2011	6,746.00	7,226.00	-480.00
76. EXPEDIA INC DEL	07/13/2011	11/11/2011	2,109.00	2,347.00	-238.00
611. EXPEDIA INC DEL	07/13/2011	11/22/2011	15,880.00	17,878.00	-1,998.00
619. EXPEDIA INC DEL	04/08/2011	12/12/2011	17,466.00	15,487.00	1,979.00
1030. FEI CO COM	09/22/2010	01/13/2011	27,437.00	19,588.00	7,849.00
25. FANUC CORPORATION ADR	03/02/2010	01/12/2011	651.00	412.00	239.00
162. FANUC CORPORATION ADR	03/02/2010	02/01/2011	4,263.00	2,670.00	1,593.00
2000. FED HOME LN MTG CORP 3/23/12	07/23/2010	04/21/2011	2,034.00	2,050.00	-16.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

ALEXANDER MCCAUSLAND CHARITABLE

Employer identification number

37-6437195

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 284.96 FNMA POOL #AH6242 4/01/26	05/17/2011	06/25/2011	285.00	297.00	-12.00
295.23 FNMA POOL #AH6242 4/01/26	05/17/2011	07/25/2011	295.00	308.00	-13.00
289.81 FNMA POOL #AH6242 4/01/26	05/17/2011	08/25/2011	290.00	302.00	-12.00
2478.73 FNMA POOL #AH6242 4/01/26	05/17/2011	09/25/2011	2,479.00	2,584.00	-105.00
1398.38 FNMA POOL #AH6242 4/01/26	05/17/2011	10/25/2011	1,398.00	1,458.00	-60.00
1762.75 FNMA POOL #AH6242 4/01/26	05/17/2011	11/25/2011	1,763.00	1,838.00	-75.00
896.14 FNMA POOL #AH6242 4/01/26	05/17/2011	12/25/2011	896.00	934.00	-38.00
674. FIDELITY NATL INFORMA INC	01/13/2011	03/03/2011	21,393.00	20,138.00	1,255.00
593. FIDELITY NATL INFORMA INC	01/13/2011	04/18/2011	19,427.00	17,718.00	1,709.00
547. FLOWERS FOODS INC-WI ATTACHED EXP 3/26/2011	11/14/2011	12/21/2011	10,355.00	11,261.00	-906.00
253. FLOWSERVE CORP COM	02/02/2011	03/22/2011	31,344.00	32,345.00	-1,001.00
145. FOREST CITY ENTERPRIS	10/18/2011	11/11/2011	1,957.00	1,762.00	195.00
606. FOREST CITY ENTERPRIS	10/18/2011	12/21/2011	7,048.00	7,362.00	-314.00
81. FOSSIL INC COM	12/13/2011	12/21/2011	6,710.00	6,827.00	-117.00
2068. FREEPORT MCMORAN COP CL B W/RTS ATTACHED EXP 5/3	11/15/2010	09/16/2011	85,759.00	97,285.00	-11,526.00
170. FUJI HEAVY INDS LTD A	03/16/2011	09/15/2011	9,743.00	11,889.00	-2,146.00
53. GARDNER DENVER INC COM 01/31/2005	10/21/2011	11/11/2011	4,177.00	3,869.00	308.00
185. GARDNER DENVER INC CO 01/31/2005	10/21/2011	12/12/2011	14,877.00	13,503.00	1,374.00
109. GARDNER DENVER INC CO 01/31/2005	10/21/2011	12/21/2011	8,249.00	7,956.00	293.00
84. GARTNER INC CL A W/RIG EXP 2/25/2010	04/19/2011	08/05/2011	3,029.00	3,429.00	-400.00
620. GARTNER INC CL A W/RI ATTACHED EXP 2/25/2010	04/19/2011	09/14/2011	21,335.00	25,310.00	-3,975.00
202. GAZPROM O A O SPONSOR	03/02/2010	02/23/2011	5,492.00	4,602.00	890.00
53. GAZPROM O A O SPONSORE	05/13/2011	10/25/2011	579.00	776.00	-197.00
329. GAZPROM O A O SPONSOR	05/23/2011	12/12/2011	3,458.00	4,780.00	-1,322.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).

► Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

ALEXANDER MCCAUSLAND CHARITABLE

Employer identification number

37-6437195

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 325. B F GOODRICH CO COM W ATTACHED EXP 8/2/2007	09/29/2010	04/21/2011	28,596.00	24,297.00	4,299.00
15. GOOGLE INC CL A	11/04/2010	03/22/2011	8,639.00	9,405.00	-766.00
1417. GRAFTECH INTERNATION COM	04/27/2011	08/03/2011	23,129.00	30,105.00	-6,976.00
583. GRAPHIC PACKAGING HLD	05/09/2011	08/05/2011	2,594.00	3,347.00	-753.00 *
988. GRAPHIC PACKAGING HLD	05/09/2011	11/11/2011	4,298.00	6,109.00	-1,811.00
3246. GRAPHIC PACKAGING HL	05/09/2011	12/21/2011	13,505.00	18,635.00	-5,130.00
645. GUESS INC COM	11/05/2010	06/20/2011	26,781.00	26,519.00	262.00
.0952 HSBC HLDGS PLC SPONS	01/12/2011	01/19/2011	5.00	5.00	
.5302 HSBC HLDGS PLC SPONS	01/12/2011	05/12/2011	28.00	28.00	
.4485 HSBC HLDGS PLC SPONS	01/12/2011	07/14/2011	22.00	2.00	20.00
.1393 HSBC HLDGS PLC SPONS	01/12/2011	10/13/2011	6.00	2.00	4.00
12. HSBC HLDGS PLC SPONSOR	02/23/2011	10/25/2011	504.00	677.00	-173.00 *
182. HARLEY DAVIDSON INC C ATTACHED EXP 8/20/2010	11/04/2010	03/22/2011	7,249.00	6,038.00	1,211.00
820. HARRIS CORP DEL COM	05/04/2011	07/18/2011	34,326.00	40,709.00	-6,383.00
530. HASBRO INC COM	05/17/2010	04/14/2011	23,929.00	21,889.00	2,040.00
455. HELMERICH & PAYNE INC EXP 01/31/2006	10/06/2010	01/27/2011	25,947.00	18,818.00	7,129.00
330. HELMERICH & PAYNE INC EXP 01/31/2006	06/02/2010	02/17/2011	20,268.00	12,287.00	7,981.00
68. HOWARD HUGHES CORP/THE	06/06/2011	08/05/2011	3,627.00	4,960.00	-1,333.00
3. HOWARD HUGHES CORP/THE	06/06/2011	10/03/2011	123.00	219.00	-96.00
336. HOWARD HUGHES CORP/TH	06/13/2011	10/04/2011	12,341.00	23,788.00	-11,447.00
455. HUBBELL INC CL B W/RI ATTACHED EXPIRING 12/31/200	10/25/2010	03/03/2011	30,623.00	25,388.00	5,235.00
71. HUNT J B TRANS SVCS IN	07/15/2011	08/05/2011	3,020.00	3,363.00	-343.00
102. HUNT J B TRANS SVCS I	07/15/2011	11/11/2011	4,259.00	4,831.00	-572.00
337. HUNT J B TRANS SVCS I	07/15/2011	12/21/2011	14,947.00	15,490.00	-543.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2011

Name of estate or trust

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37-6437195

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 3609. HUNTINGTON BANCSHARE	01/27/2011	07/21/2011	21,894.00	26,220.00	-4,326.00
365. HYPERMARCAS S.A-UNSP	05/13/2011	11/01/2011	1,796.00	3,778.00	-1,982.00
2003. HYPERMARCAS S.A-UNSP	09/29/2011	11/04/2011	9,399.00	18,238.00	-8,839.00
234. IAC/INTERACTIVECORP	05/31/2011	08/05/2011	8,978.00	8,603.00	375.00
488. IAC/INTERACTIVECORP	11/11/2011	12/21/2011	20,271.00	16,378.00	3,893.00
625. ICON PLC SPONSORED AD	03/23/2010	03/01/2011	12,440.00	16,134.00	-3,694.00
554. ICON PLC SPONSORED AD	01/13/2011	03/01/2011	11,027.00	13,140.00	-2,113.00
460. ILLUMINA INC COM	01/12/2011	08/29/2011	23,772.00	30,373.00	-6,601.00
374. ILLUMINA INC COM	08/12/2011	10/07/2011	9,972.00	19,384.00	-9,412.00
.5 INDUST AND COMM BK OF C	12/09/2010	01/05/2011	8.00	8.00	
16. INTERCONTINENTALEXCHAN	01/03/2011	08/05/2011	1,773.00	1,920.00	-147.00
40. INTERCONTINENTALEXCHAN	01/03/2011	11/11/2011	5,065.00	4,801.00	264.00
78. INTERCONTINENTALEXCHAN	01/03/2011	12/21/2011	9,188.00	9,361.00	-173.00
2930. INTERPUBLIC GRP COS	03/02/2011	07/28/2011	29,724.00	37,531.00	-7,807.00
100. IRON MTN INC PA COM	10/11/2010	08/29/2011	3,227.00	2,062.00	1,165.00
46. ITC HLDGS CORP	07/12/2011	08/05/2011	3,203.00	3,310.00	-107.00
24. ITC HLDGS CORP	07/12/2011	11/11/2011	1,776.00	1,727.00	49.00
178. ITC HLDGS CORP	07/12/2011	12/21/2011	13,353.00	12,809.00	544.00
7. JONES LANG LASALLE INC	07/27/2011	08/05/2011	493.00	618.00	-125.00
215. JONES LANG LASALLE IN	07/27/2011	08/08/2011	14,084.00	18,968.00	-4,884.00
892. JUNIPER NETWORKS INC	11/11/2010	08/29/2011	19,436.00	30,481.00	-11,045.00
371. KBR INC	01/20/2011	08/05/2011	11,349.00	11,874.00	-525.00
756. KBR INC	01/20/2011	08/19/2011	19,837.00	24,195.00	-4,358.00
23. KOMATSU LTD SPONSORED	03/31/2011	10/25/2011	549.00	793.00	-244.00 *

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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OMB No. 1545-0092

2011

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 71. LI & FUNG LTD ADR	03/02/2010	02/01/2011	440.00	356.00	84.00
313. LI & FUNG LTD ADR	01/12/2011	02/01/2011	1,941.00	1,909.00	32.00
356. LABORATORY CORP AMER NEW	05/19/2010	01/25/2011	32,249.00	27,411.00	4,838.00
53. LABORATORY CORP AMER H	08/01/2011	08/05/2011	4,584.00	4,680.00	-96.00
27. LABORATORY CORP AMER H	08/01/2011	11/11/2011	2,240.00	2,384.00	-144.00
126. LABORATORY CORP AMER NEW	08/01/2011	12/21/2011	10,624.00	11,127.00	-503.00
165. LAFARGE - ADR	08/11/2010	08/02/2011	2,031.00	2,073.00	-42.00
152. LAM RESH CORP COM	12/15/2011	12/21/2011	5,455.00	5,780.00	-325.00
435. LANDSTAR SYS INC COM	02/15/2011	03/25/2011	19,417.00	19,279.00	138.00
102. LASALLE HOTEL PPTYS C INT	09/02/2011	11/11/2011	2,403.00	1,817.00	586.00
426. LASALLE HOTEL PPTYS C INT	09/02/2011	12/21/2011	10,015.00	7,589.00	2,426.00
1. LEAR CORP	07/07/2011	08/05/2011	45.00	55.00	-10.00
615. LEAR CORP	07/07/2011	09/09/2011	25,951.00	33,665.00	-7,714.00
.47 LIBERTY MEDIA CORP - L	02/14/2011	12/06/2011	36.00	38.00	-2.00
165. LIBERTY MEDIA CORP -	02/14/2011	12/21/2011	12,614.00	13,423.00	-809.00
5. LIBERTY MEDIA CORP - LI	02/14/2011	11/11/2011	322.00	358.00	-36.00
61. LIBERTY MEDIA-STARZ SE	02/14/2011	08/05/2011	4,456.00	4,373.00	83.00
17. LIFE TECHNOLOGIES CORP	01/12/2011	08/05/2011	715.00	946.00	-231.00
469. LIFE TECHNOLOGIES COR	01/12/2011	08/12/2011	18,005.00	26,088.00	-8,083.00
102. MDC PARTNERS INC-A	11/02/2011	11/11/2011	1,453.00	1,507.00	-54.00
503. MDC PARTNERS INC-A	11/02/2011	12/21/2011	6,692.00	7,433.00	-741.00
53. MSC INDL DIRECT INC CL	09/15/2011	11/11/2011	3,631.00	3,311.00	320.00
173. MSC INDL DIRECT INC C	09/15/2011	12/21/2011	12,020.00	10,809.00	1,211.00
73. MACQUARIE BK LTD ADR	07/21/2010	07/14/2011	2,183.00	2,525.00	-342.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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2011

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 107. MCDONALDS CORP COM	06/09/2010	01/06/2011	7,999.00	7,354.00	645.00
129. MCDONALDS CORP COM	06/09/2010	01/06/2011	9,613.00	8,867.00	746.00
104. MCDONALDS CORP COM	06/09/2010	01/11/2011	7,712.00	7,148.00	564.00
406. MCDONALDS CORP COM	06/09/2010	01/12/2011	29,999.00	27,906.00	2,093.00
1340. MICROCHIP TECHNOLOGY W/RTS ATTACHED EXP 02/13/20	10/15/2010	05/17/2011	52,540.00	40,458.00	12,082.00
16. MICROCHIP TECHNOLOGY I ATTACHED EXP 02/13/2005	06/23/2011	08/05/2011	502.00	592.00	-90.00
728. MICROCHIP TECHNOLOGY W/RTS ATTACHED EXP 02/13/20	06/24/2011	08/30/2011	23,979.00	26,923.00	-2,944.00
216. MICROSEMI CORP COM W/ ATTACHED EXP 12/12/2010	05/19/2011	08/05/2011	3,836.00	4,811.00	-975.00
1119. MICROSEMI CORP COM W/ ATTACHED EXP 12/12/2010	05/19/2011	08/29/2011	17,501.00	24,923.00	-7,422.00
31. MID-AMER APT CMNTYS IN	08/18/2011	11/11/2011	1,879.00	2,050.00	-171.00
109. MID-AMER APT CMNTYS I	08/18/2011	12/21/2011	6,723.00	7,208.00	-485.00
874. MOODY'S CORPORATION C	03/25/2011	07/12/2011	31,609.00	28,892.00	2,717.00
255. MURPHY OIL CORP COM W/ ATTACHED EXP 04/06/2008	11/04/2010	01/27/2011	16,849.00	17,187.00	-338.00
82. NRG ENERGY INC COM	07/27/2011	08/05/2011	1,829.00	2,057.00	-228.00
99. NRG ENERGY INC COM	07/27/2011	11/11/2011	2,176.00	2,484.00	-308.00
585. NRG ENERGY INC COM	07/27/2011	12/12/2011	10,651.00	14,677.00	-4,026.00
858. NETAPP INC	09/15/2010	08/29/2011	32,175.00	42,243.00	-10,068.00
92. NETFLIX.COM INC COM	12/09/2010	08/29/2011	20,522.00	16,281.00	4,241.00
19. NEW ORIENTAL EDUCATION	03/02/2010	02/23/2011	1,752.00	1,508.00	244.00
185. NOBLE ENERGY INC COM	02/12/2010	02/11/2011	16,105.00	13,636.00	2,469.00
2023. NORDSTROM INC COM	10/21/2010	08/29/2011	89,708.00	72,890.00	16,818.00
943. NORTHERN TR CORP COM	12/21/2010	03/22/2011	47,592.00	51,437.00	-3,845.00
2461. NVIDIA CORP COM	01/07/2011	08/29/2011	32,878.00	47,119.00	-14,241.00
48. OIL STATES INTERNATION	02/11/2011	08/05/2011	3,518.00	3,481.00	37.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

ALEXANDER MCCAUSLAND CHARITABLE

Employer identification number

37-6437195

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 49. OIL STATES INTERNATION	02/11/2011	11/11/2011	3,542.00	3,553.00	-11.00
168. OIL STATES INTERNATIO	02/11/2011	12/21/2011	12,351.00	12,182.00	169.00
724. OSHKOSH TRUCK CORP CL W/RIGHTS ATTA	06/02/2010	04/04/2011	26,314.00	25,997.00	317.00
701. OSHKOSH TRUCK CORP CL W/RIGHTS ATTA	09/17/2010	04/12/2011	23,162.00	20,385.00	2,777.00
94.99873 PALL CORP COM	12/13/2011	12/21/2011	5,348.00	5,519.00	-171.00 *
80.00127 PALL CORP COM	12/13/2011	12/21/2011	4,504.00	4,648.00	-144.00
21. PETROCHINA CO LTD ADR	10/19/2010	02/23/2011	2,794.00	2,640.00	154.00
27. PETROCHINA CO LTD ADR	07/21/2010	05/13/2011	3,642.00	3,008.00	634.00
393. PETROLEO BRASILEIRO S ADR	10/19/2010	02/23/2011	15,787.00	16,155.00	-368.00
27. PETROLEO BRASILEIRO SA ADR	01/12/2011	02/23/2011	1,085.00	1,031.00	54.00
46. PHILIP MORRIS INTERNAT	11/04/2010	03/22/2011	2,921.00	2,785.00	136.00
145. PLANTRONICS INC NEW C	05/09/2011	08/05/2011	4,902.00	5,465.00	-563.00
470. PLANTRONICS INC NEW C	05/09/2011	10/04/2011	13,738.00	17,713.00	-3,975.00
74. PLANTRONICS INC NEW CO	05/09/2011	11/11/2011	2,500.00	2,789.00	-289.00
199. PLANTRONICS INC NEW C	05/09/2011	12/21/2011	6,899.00	7,500.00	-601.00
284. PLEXUS CORP COM W/RTS 8/11/2008	01/20/2011	03/02/2011	8,336.00	8,337.00	-1.00
1335. PLEXUS CORP COM W/RT 8/11/2008	08/24/2010	03/02/2011	39,184.00	36,342.00	2,842.00
314. POLARIS INDS INC COM ATTACHED EXP 5/31/2010	08/18/2011	11/10/2011	19,353.00	15,178.00	4,175.00
180. POTASH CORP SASK INC ATTACHED	01/06/2011	03/22/2011	9,918.00	10,019.00	-101.00
17. PRICELINE COM INC	07/12/2010	01/11/2011	7,368.00	3,464.00	3,904.00
35. PRICELINE COM INC	07/12/2010	02/04/2011	15,249.00	7,132.00	8,117.00
269. PROASSURANCE CORPORAT	08/09/2011	10/27/2011	20,932.00	19,144.00	1,788.00
12. PROASSURANCE CORPORATI	08/09/2011	11/11/2011	932.00	854.00	78.00
204. PROGRESSIVE CORP OHIO	11/04/2010	03/22/2011	4,245.00	4,433.00	-188.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust ALEXANDER MCCAUSLAND CHARITABLE	Employer identification number 37-6437195
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day , yr)	(c) Date sold (mo , day , yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 84. PRUDENTIAL PLC ADR	03/02/2010	02/23/2011	1,925.00	1,231.00	694.00
28. PRUDENTIAL PLC ADR	05/13/2011	10/25/2011	581.00	667.00	-86.00
794. QUEST SOFTWARE INC CO	02/04/2011	04/06/2011	19,209.00	20,258.00	-1,049.00
363. RALCORP HLDGS INC NEW	08/25/2011	10/27/2011	29,208.00	29,634.00	-426.00
156. RELIANCE STL & ALUM C	11/22/2011	12/21/2011	7,469.00	6,810.00	659.00
105. ROCHE HLDG LTD SPONSO	03/02/2010	02/23/2011	3,852.00	4,512.00	-660.00
92. ROCK-TENN CO CL A	01/24/2011	08/05/2011	4,972.00	5,452.00	-480.00
85. ROCK-TENN CO CL A	01/24/2011	11/11/2011	5,220.00	5,037.00	183.00
101. ROCK-TENN CO CL A	01/24/2011	12/15/2011	5,506.00	5,985.00	-479.00
328. ROCKWELL COLLINS-WI C	04/28/2010	03/22/2011	20,828.00	21,253.00	-425.00
47. ROLLS-ROYCE PLC SPONSO	02/01/2011	11/16/2011	2,676.00	2,464.00	212.00
220. ROPER INDS INC NEW CO ATTACHED EXP 01/08/2006	09/13/2010	01/19/2011	16,630.00	14,084.00	2,546.00
421. ROPER INDS INC NEW CO ATTACHED EXP 01/08/2006	08/25/2011	10/04/2011	27,684.00	29,480.00	-1,796.00
272. ROSETTA RESOURCES INC	08/17/2011	10/20/2011	10,757.00	13,052.00	-2,295.00
73. ROSETTA RESOURCES INC	08/17/2011	11/11/2011	3,544.00	3,210.00	334.00
120. ROSETTA RESOURCES INC	08/08/2011	12/21/2011	5,206.00	5,163.00	43.00
1095. SEI INVT CO COM	04/29/2010	02/23/2011	24,659.00	24,955.00	-296.00
26. SLM CORP COM	09/17/2010	08/05/2011	369.00	302.00	67.00
350. SLM CORP COM	10/18/2011	11/11/2011	4,907.00	4,680.00	227.00
740. SLM CORP COM	10/18/2011	12/21/2011	9,928.00	9,895.00	33.00
1693. SAFEWAY INC COM NEW	01/04/2011	04/21/2011	41,641.00	36,710.00	4,931.00
48. SAIPEM SPA-UNSPON ADR	11/19/2010	01/12/2011	1,171.00	1,065.00	106.00
55. SAIPEM SPA-UNSPON ADR	11/19/2010	04/19/2011	1,430.00	1,221.00	209.00
25. SAIPEM SPA-UNSPON ADR	11/19/2010	10/25/2011	551.00	555.00	-4.00 *

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

ALEXANDER MCCAUSLAND CHARITABLE

Employer identification number

37-6437195

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 80. SALESFORCE COM INC	11/10/2010	08/29/2011	10,085.00	9,424.00	661.00
641. SANDISK CORP COM W/RT EXP 04/28/2007	12/06/2010	03/22/2011	27,819.00	30,736.00	-2,917.00
381. SANOFI-AVENTIS SPONSO	09/08/2011	12/21/2011	13,467.00	13,016.00	451.00
192. SCHLUMBERGER LTD COM	02/04/2011	03/22/2011	16,948.00	17,095.00	-147.00
55. SIEMENS A G SPONSORED	06/01/2011	12/15/2011	5,105.00	7,332.00	-2,227.00
1253. SOCIETE GENERALE FRA SPONSORED ADR	10/22/2010	09/12/2011	5,265.00	15,274.00	-10,009.00
74. SOLERA HOLDINGS INC	04/21/2011	08/05/2011	3,904.00	3,789.00	115.00
500. SOLERA HOLDINGS INC	04/21/2011	10/07/2011	24,944.00	25,602.00	-658.00
448. SONOVA HOLDIN-UNSPON	02/23/2011	03/24/2011	8,631.00	11,589.00	-2,958.00
85. SONY FINANCIAL HOLD-UN	11/02/2010	02/23/2011	3,442.00	2,781.00	661.00
225. SOTHEBY'S HLDGS INC C	11/16/2011	12/21/2011	6,363.00	7,158.00	-795.00
228. STARBUCKS CORP COM	09/27/2010	01/06/2011	7,276.00	6,188.00	1,088.00
540. STARBUCKS CORP COM	09/27/2010	08/29/2011	20,509.00	14,198.00	6,311.00
774. STARWOOD HOTELS & RES WORLDWIDE	01/26/2011	03/22/2011	43,901.00	47,829.00	-3,928.00
27. SUNCOR ENERGY INC NEW	02/23/2011	03/22/2011	1,228.00	1,271.00	-43.00
109. SUNCOR ENERGY INC NEW	11/12/2010	03/22/2011	4,959.00	3,720.00	1,239.00
1051. SYNOPSIS INC COM	12/02/2010	01/12/2011	28,129.00	27,338.00	791.00
315. TNT EXPRESS NV-ADR	06/01/2011	07/05/2011	3,190.00	4,095.00	-905.00
253. TNT EXPRESS NV-ADR	06/01/2011	07/06/2011	2,552.00	3,289.00	-737.00
53. TEAM HEALTH HOLDINGS I	05/05/2011	08/05/2011	1,050.00	1,200.00	-150.00
157. TEAM HEALTH HOLDINGS	05/05/2011	11/11/2011	3,229.00	3,555.00	-326.00
348. TEAM HEALTH HOLDINGS	05/05/2011	12/21/2011	7,506.00	7,880.00	-374.00
52. TERADATA CORP	11/03/2011	11/11/2011	2,919.00	2,986.00	-67.00
166. TERADATA CORP	11/03/2011	12/21/2011	7,790.00	9,533.00	-1,743.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

ALEXANDER MCCAUSLAND CHARITABLE

Employer identification number

37-6437195

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day , yr)	(c) Date sold (mo , day , yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 100. TESCO CORP	05/18/2011	08/05/2011	1,716.00	1,856.00	-140.00
541. TESCO CORP	11/11/2011	12/21/2011	6,400.00	9,167.00	-2,767.00
61. TIDEWATER INC COM W/RT EXP 11/01/2006	01/27/2011	08/05/2011	3,144.00	3,522.00	-378.00
37. TIDEWATER INC COM W/RT EXP 11/01/2006	01/27/2011	11/11/2011	1,774.00	2,137.00	-363.00
202. TIDEWATER INC COM W/R EXP 11/01/2006	01/27/2011	12/21/2011	9,587.00	11,664.00	-2,077.00
68. TIM HORTONS INC	10/14/2011	11/11/2011	3,391.00	3,301.00	90.00
161. TIM HORTONS INC	10/14/2011	12/21/2011	7,723.00	7,816.00	-93.00
18. TOTAL FINA ELF S A SPO	01/12/2011	05/13/2011	1,034.00	987.00	47.00
60. TOTAL FINA ELF S A SPO	10/19/2010	05/13/2011	3,447.00	3,144.00	303.00
49. TOWERS WATSON & CO CL	06/30/2011	08/05/2011	2,778.00	3,179.00	-401.00
166. TOWERS WATSON & CO CL	06/30/2011	10/04/2011	9,782.00	10,769.00	-987.00
33. TOWERS WATSON & CO CL	06/30/2011	11/11/2011	2,116.00	2,141.00	-25.00
92. TOWERS WATSON & CO CL	06/30/2011	12/21/2011	5,427.00	5,968.00	-541.00
705. TREEHOUSE FOODS INC	03/17/2011	07/12/2011	37,544.00	36,781.00	763.00
1175. UNITED RENTALS INC C	12/09/2010	07/20/2011	28,910.00	26,512.00	2,398.00
6000. US TREASURY BD DTD 8 4.375% 08/1	06/03/2011	11/15/2011	6,191.00	6,295.00	-104.00
25000. US TREASURY NOTES 11/15/12	06/24/2010	05/20/2011	26,355.00	26,906.00	-551.00
55000. US TREASURY NOTES 11/15/12	06/24/2010	05/27/2011	57,963.00	59,194.00	-1,231.00
40000. U S TREASURY NOTE 8/31/11	08/04/2010	03/16/2011	40,812.00	42,158.00	-1,346.00
47000. U S TREASURY NOTE 11/15/16	04/07/2010	03/07/2011	52,530.00	51,131.00	1,399.00
30000. US TREASURY NOTE 5/15/21	05/27/2011	10/17/2011	32,559.00	30,157.00	2,402.00
665. VARIAN SEMICONDUCTOR ASSOCS INC COM	01/13/2011	05/04/2011	40,717.00	27,679.00	13,038.00
50. VERISIGN INC COM	05/18/2011	08/05/2011	1,451.00	1,852.00	-401.00
740. VERISIGN INC COM	05/18/2011	08/11/2011	21,113.00	27,404.00	-6,291.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

ALEXANDER MCCAUSLAND CHARITABLE

Employer identification number

37-6437195

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 109. VERISK ANALYTICS INC	10/04/2011	11/11/2011	4,134.00	3,694.00	440.00
266. VERISK ANALYTICS INC	10/04/2011	12/21/2011	10,496.00	9,015.00	1,481.00
666. VESTAS WIND SYS A/S U ADR	06/29/2011	08/19/2011	4,361.00	7,059.00	-2,698.00
1105. VIRGIN MEDIA INC	07/30/2010	02/08/2011	27,813.00	23,467.00	4,346.00
61. VISA INC-CLASS A SHRS	05/19/2010	01/13/2011	4,418.00	4,465.00	-47.00
130. VOLKSWAGEN A G SPONSO	01/21/2011	11/18/2011	3,861.00	3,981.00	-120.00
623. WABCO HOLDINGS INC	08/05/2011	10/14/2011	26,611.00	36,511.00	-9,900.00
136. WAL-MART DE MEXICO S SPONSORED ADR REPSTG SER V	03/02/2010	02/23/2011	3,826.00	3,465.00	361.00
697. WASTE CONNECTIONS INC	06/02/2010	03/08/2011	20,097.00	16,545.00	3,552.00
201. WASTE CONNECTIONS INC	05/17/2011	08/05/2011	6,171.00	6,236.00	-65.00
548. WASTE CONNECTIONS INC	05/17/2011	09/15/2011	18,437.00	17,001.00	1,436.00
96. WASTE CONNECTIONS INC	06/08/2011	11/11/2011	3,154.00	2,965.00	189.00
302. WASTE CONNECTIONS INC	06/08/2011	12/21/2011	9,679.00	9,235.00	444.00
50000. WESTERN UN CO 10/01/16	08/25/2010	05/13/2011	56,530.00	58,335.00	-1,805.00
270. WHITING PETE CORP NEW	07/25/2011	07/28/2011	14,666.00	16,858.00	-2,192.00
14. WHITING PETE CORP NEW	07/25/2011	07/29/2011	818.00	874.00	-56.00
23. WHITING PETE CORP NEW	07/25/2011	08/05/2011	1,186.00	1,436.00	-250.00
21. WILEY JOHN & SONS INC	08/05/2011	11/11/2011	1,015.00	989.00	26.00
103. WOLVERINE WORLD WIDE	07/13/2011	08/05/2011	3,682.00	4,084.00	-402.00
84. WOLVERINE WORLD WIDE I	07/13/2011	11/11/2011	3,024.00	3,331.00	-307.00
311. WOLVERINE WORLD WIDE	07/13/2011	12/13/2011	10,973.00	12,333.00	-1,360.00
112. WYNDHAM WORLDWIDE COR	07/13/2011	08/05/2011	3,270.00	3,814.00	-544.00
192. WYNDHAM WORLDWIDE COR	07/13/2011	11/11/2011	6,447.00	6,539.00	-92.00
377. WYNDHAM WORLDWIDE COR	07/13/2011	11/16/2011	12,872.00	12,304.00	568.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).

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OMB No 1545-0092

2011

Name of estate or trust

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2. WYNDHAM WORLDWIDE CORP	02/08/2011	11/17/2011	68.00	61.00	7.00
425. WYNDHAM WORLDWIDE CORP	02/08/2011	12/21/2011	15,283.00	13,036.00	2,247.00
878. ZIONS BANCORP COM	12/16/2010	08/29/2011	14,908.00	19,549.00	-4,641.00
304. COVIDIEN PLC	04/28/2010	03/22/2011	15,923.00	14,485.00	1,438.00
840. INGERSOLL-RAND PLC	10/14/2010	01/12/2011	39,366.00	32,718.00	6,648.00
1337. NABORS INDUSTRIES LT	03/02/2011	05/17/2011	34,262.00	36,945.00	-2,683.00
592. SINA.COM SHS	01/13/2011	03/22/2011	55,034.00	50,284.00	4,750.00
76. WILLIS GROUP HOLDINGS	05/31/2011	08/05/2011	2,809.00	3,144.00	-335.00
639. WILLIS GROUP HOLDINGS	05/31/2011	10/13/2011	22,828.00	26,435.00	-3,607.00
1275. XL GROUP PLC	08/04/2010	02/01/2011	29,454.00	23,184.00	6,270.00
79. ALLIED WORLD ASSURANCE	08/05/2011	11/11/2011	4,831.00	4,011.00	820.00
220. ALLIED WORLD ASSURANCE	08/05/2011	12/21/2011	13,209.00	11,169.00	2,040.00
81. LOGITECH INTERNATIONAL	07/21/2010	04/19/2011	1,074.00	1,171.00	-97.00
49. TRANSOCEAN LTD.	11/04/2010	03/22/2011	3,893.00	3,113.00	780.00
72. CHECK POINT SOFTWARE T	10/12/2010	05/05/2011	3,888.00	2,827.00	1,061.00
404. CHECK POINT SOFTWARE	01/10/2011	05/05/2011	21,815.00	17,756.00	4,059.00
60. CHECK POINT SOFTWARE T	10/12/2010	08/05/2011	3,153.00	2,356.00	797.00
365. CHECK POINT SOFTWARE	09/30/2010	08/29/2011	19,655.00	13,319.00	6,336.00
131. NIELSEN HOLDINGS B.V.	08/22/2011	11/11/2011	3,950.00	3,550.00	400.00
342. NIELSEN HOLDINGS B.V.	08/22/2011	12/21/2011	10,116.00	9,268.00	848.00
67. AVAGO TECHNOLOGIES LTD	07/28/2011	08/05/2011	2,011.00	2,316.00	-305.00 *
136. AVAGO TECHNOLOGIES LT	07/28/2011	11/11/2011	4,531.00	4,763.00	-232.00
418. AVAGO TECHNOLOGIES LT	07/28/2011	12/21/2011	11,687.00	14,447.00	-2,760.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b -138,787.00

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

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* INDICATES WASH SALE

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Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

ALEXANDER MCCAUSLAND CHARITABLE

37-6437195

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 842. ADOBE SYS INC COM	04/30/2009	08/29/2011	21,479.00	22,906.00	-1,427.00
2240.568 ADVISORS SER TR P	09/15/2009	08/18/2011	23,481.00	21,280.00	2,201.00
869. AGILENT TECHNOLOGIES	11/17/2008	03/22/2011	37,133.00	17,766.00	19,367.00
947. ALLEGHENY TECHNOLOGIE	05/07/2010	08/29/2011	46,000.00	48,551.00	-2,551.00
438. ALLERGAN INC COM W/RI ATTACHED EXP 2/18/2010	02/05/2010	03/22/2011	30,463.00	25,165.00	5,298.00
446. AMERIPRISE FINANCIAL	03/11/2010	12/21/2011	22,013.00	9,358.00	12,655.00
60. AMPHENOL CORP NEW CL A	11/27/2009	08/05/2011	2,616.00	2,501.00	115.00
65. AMPHENOL CORP NEW CL A	11/27/2009	11/11/2011	3,002.00	2,450.00	552.00
405. AMPHENOL CORP NEW CL	10/13/2008	12/21/2011	17,739.00	12,679.00	5,060.00
136. ARM HLDGS PLC SPONSOR	03/02/2010	10/21/2011	3,636.00	1,345.00	2,291.00
153. ARM HLDGS PLC SPONSOR	03/02/2010	11/16/2011	4,553.00	1,513.00	3,040.00
960. ASAHI KASEI CORP ADR	10/15/2009	10/11/2011	12,064.00	8,247.00	3,817.00
320. ASTRAZENECA PLC SPONS	11/10/2009	03/16/2011	14,572.00	14,594.00	-22.00
164. ATLAS COPCO AB ADR	03/02/2010	05/13/2011	4,235.00	2,394.00	1,841.00
11. ATLAS COPCO AB ADR	03/02/2010	05/19/2011	281.00	161.00	120.00
587. ATLAS COPCO AB ADR	03/02/2010	08/19/2011	11,615.00	8,570.00	3,045.00
136. AXA SPONSORED ADR	10/10/2008	06/30/2011	3,091.00	3,135.00	-44.00
595. AXA SPONSORED ADR	10/13/2008	09/13/2011	7,036.00	15,083.00	-8,047.00
175. BAE SYS PLC SPONSORED	05/20/2009	03/16/2011	3,449.00	4,173.00	-724.00
535. BAE SYS PLC SPONSORED	11/06/2009	03/17/2011	10,536.00	12,260.00	-1,724.00
108. BASF AG COM	10/13/2008	03/16/2011	8,194.00	4,077.00	4,117.00
16. BG GROUP PLC- SPON ADR US0554342032	03/02/2010	03/15/2011	1,936.00	1,411.00	525.00
22. BG GROUP PLC- SPON ADR US0554342032	03/02/2010	03/22/2011	2,696.00	1,940.00	756.00
129. BG GROUP PLC- SPON AD US0554342032	08/11/2010	10/19/2011	14,007.00	10,788.00	3,219.00
492. BNP PARIBAS ADR COM	03/02/2010	09/16/2011	9,944.00	18,327.00	-8,383.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2445. BANCO SANTANDER CENT ADR	11/06/2009	03/22/2011	29,266.00	28,530.00	736.00
1580. BANCO SANTANDER CENT ADR	04/13/2010	09/07/2011	13,087.00	19,148.00	-6,061.00
1912. BANK AMER CORP COM	12/04/2009	03/22/2011	26,500.00	29,560.00	-3,060.00
85000. BANK OF AMERICA 9/15/12	10/28/2008	05/18/2011	88,913.00	81,865.00	7,048.00
1811. BANK NEW YORK MELLON	03/11/2010	08/29/2011	37,668.00	45,333.00	-7,665.00
68000. BANK OF NEW YORK ME 11/01/12	11/04/2009	05/23/2011	72,023.00	73,631.00	-1,608.00
527. BANK OF CHINA - UNSPN	10/25/2010	11/23/2011	3,999.00	7,739.00	-3,740.00
828. BAXTER INTL INC COM W ATTACHED EXP 3/23/2009	10/10/2008	03/22/2011	43,684.00	45,068.00	-1,384.00
20. BAYERISCHE MOTOREN WER	07/22/2010	10/25/2011	533.00	353.00	180.00
79. BAYERISCHE MOTOREN WER	07/22/2010	11/16/2011	1,968.00	1,394.00	574.00
265. BECTON DICKINSON & CO	03/11/2010	03/22/2011	20,720.00	18,453.00	2,267.00
85000. BELL SOUTH CORP BD D 10/25/2001 CALLABL	01/28/2010	10/15/2011	85,000.00	92,125.00	-7,125.00
45000. BERKSHIRE HATHAWAY 1/15/15	12/14/2009	09/15/2011	49,910.00	48,999.00	911.00
10. BHP LIMITED SPONS ADR	10/10/2008	10/25/2011	779.00	362.00	417.00
57. BHP LIMITED SPONS ADR	10/10/2008	11/16/2011	4,281.00	2,062.00	2,219.00
26. BIO RAD LABS INC CL A	04/22/2010	08/05/2011	2,650.00	2,844.00	-194.00
171. BIO RAD LABS INC CL A	04/22/2010	08/29/2011	17,319.00	17,524.00	-205.00
26. BIO RAD LABS INC CL A	11/07/2008	11/11/2011	2,598.00	1,821.00	777.00
64. BIO RAD LABS INC CL A	11/07/2008	12/21/2011	6,117.00	4,482.00	1,635.00
76. BRITISH SKY BROADCASTI	03/02/2010	07/14/2011	3,440.00	2,550.00	890.00
53. BRITISH SKY BROADCASTI	03/02/2010	11/16/2011	2,421.00	1,778.00	643.00
1150. BRUKER CORPORATION	05/10/2010	07/11/2011	22,966.00	16,693.00	6,273.00
693. CSL LIMITED - ADR	03/02/2010	08/19/2011	9,672.00	10,949.00	-1,277.00
2496. CANADIAN NAT RES LTD	09/11/2009	08/29/2011	91,846.00	59,860.00	31,986.00
885. CENTRAL JAPAN RAI-UNS	02/19/2009	05/06/2011	6,922.00	5,398.00	1,524.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 201. COLGATE-PALMOLIVE CO	01/25/2010	03/22/2011	15,764.00	16,180.00	-416.00
16. COMPANHIA ENERGETICA D GERAIS NEW ADR	05/05/2010	06/20/2011	312.00	252.00	60.00
29. COMPANHIA PARANAENSE D COPEL SPONSORED ADR REPSTG	05/14/2009	03/11/2011	771.00	377.00	394.00
431. COMPANHIA PARANAENSE COPEL SPONSORED ADR REPSTG	05/14/2009	08/30/2011	9,234.00	5,599.00	3,635.00
2214. CORNING INC COM W/RT 07/15/2006	06/01/2010	08/29/2011	33,343.00	36,579.00	-3,236.00
265. CREDIT SUISSE GROUP S	03/02/2010	08/19/2011	6,970.00	12,178.00	-5,208.00
580. CROWN HLDGS INC	11/27/2009	01/12/2011	19,287.00	14,648.00	4,639.00
49. CROWN HLDGS INC	05/20/2010	08/02/2011	1,863.00	1,150.00	713.00
53. CROWN HLDGS INC	05/20/2010	08/05/2011	1,923.00	1,243.00	680.00
503. CROWN HLDGS INC	05/20/2010	08/23/2011	16,574.00	11,800.00	4,774.00
172. DBS GRP HLDGS SPONSOR	10/13/2008	05/05/2011	8,187.00	6,837.00	1,350.00
494. DANAHER CORP COM	11/04/2008	01/26/2011	23,352.00	15,044.00	8,308.00
266. DANAHER CORP COM	11/04/2008	01/27/2011	12,408.00	8,101.00	4,307.00
896. DENBURY RESOURCES INC	03/10/2010	08/29/2011	13,647.00	14,318.00	-671.00
169. LUFTHANSA-UNSPONSORED SPONSORED ADR	01/25/2010	03/16/2011	3,235.00	2,772.00	463.00
145. LUFTHANSA-UNSPONSORED SPONSORED ADR	01/25/2010	03/17/2011	2,770.00	2,336.00	434.00
251. DISCOVER FINANCIAL SE	04/08/2010	05/20/2011	6,345.00	3,870.00	2,475.00
144. DISCOVER FINANCIAL SE	04/08/2010	08/05/2011	3,315.00	2,220.00	1,095.00
1165. DISCOVER FINANCIAL S	04/08/2010	10/18/2011	26,167.00	17,964.00	8,203.00
240. DOLBY LABORATORIES IN	10/13/2008	05/31/2011	11,151.00	7,704.00	3,447.00
1538. DOW CHEM CO COM	05/05/2010	09/16/2011	43,294.00	44,019.00	-725.00
330. ENI S P A ADR	10/13/2008	02/02/2011	16,394.00	13,639.00	2,755.00
1095. EAST WEST BANCORP IN	11/11/2009	03/22/2011	23,973.00	14,551.00	9,422.00
1982. EBAY INC COM	08/19/2010	08/29/2011	60,569.00	45,368.00	15,201.00
1035. ESPRIT HOLDINGS LTD-	03/02/2010	05/13/2011	7,941.00	14,852.00	-6,911.00

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1323. EXPRESS SCRIPTS INC W/RIGHTS ATTACHED EXP 7/25/ 197. FANUC CORPORATION ADR	07/09/2010	08/29/2011	62,167.00	61,699.00	468.00
12. FANUC CORPORATION ADR	03/02/2010	05/13/2011	5,227.00	3,247.00	1,980.00
82. FANUC CORPORATION ADR	03/02/2010	05/19/2011	316.00	198.00	118.00
187. FANUC CORPORATION ADR	03/02/2010	10/11/2011	2,037.00	1,352.00	685.00
210. FANUC CORPORATION ADR	03/02/2010	10/21/2011	4,879.00	3,082.00	1,797.00
25000. FEDERAL HOME LN MTG 07/16/2002 5.125% 07/15/201	03/02/2010	11/16/2011	5,771.00	3,462.00	2,309.00
50000. FED HOME LN MTG COR 7/15/13	10/28/2008	09/01/2011	26,062.00	25,941.00	121.00
30000. FED HOME LN MTG COR 7/15/13	10/28/2008	05/27/2011	54,067.00	50,719.00	3,348.00
236000. FED HOME LN MTG CO 3/23/12	10/28/2008	09/01/2011	32,345.00	30,431.00	1,914.00
189. F5 NETWORKS INC COM	04/07/2010	04/21/2011	239,980.00	239,322.00	658.00
138. FOMENTO ECONOMICO MEX COM	08/18/2010	08/29/2011	14,876.00	16,791.00	-1,915.00
51. FOMENTO ECONOMICO MEXI COM	03/16/2010	08/25/2011	9,150.00	6,345.00	2,805.00
35. GAZPROM O A O SPONSORE	03/16/2010	12/20/2011	3,422.00	2,345.00	1,077.00
29. GAZPROM O A O SPONSORE	03/02/2010	03/22/2011	1,093.00	797.00	296.00
1016. GAZPROM O A O SPONSO	03/02/2010	04/19/2011	925.00	661.00	264.00
50000. GOLDMAN SACHS GROUP 1/15/15	11/19/2010	12/12/2011	10,680.00	11,151.00	-471.00
87000. GOLDMAN SACHS GROUP 1/18/18	10/28/2008	05/13/2011	54,328.00	43,420.00	10,908.00
600. GRUPO TELEVISA SA DE ADR REPSTG ORD PARTN	06/04/2010	06/23/2011	94,373.00	76,308.00	18,065.00
900. HARLEY DAVIDSON INC C ATTACHED EXP 8/20/2010	11/17/2008	03/22/2011	13,890.00	8,507.00	5,383.00
67. HASBRO INC COM	03/11/2010	03/22/2011	35,846.00	21,028.00	14,818.00
543. HASBRO INC COM	02/12/2010	04/14/2011	3,025.00	2,395.00	630.00
880. HEINZ H J CO COM	02/16/2010	06/06/2011	23,950.00	19,223.00	4,727.00
1016. HERSHEY FOODS CORP C ATTACHED EXP 12/15/2010	05/06/2010	08/03/2011	45,417.00	39,749.00	5,668.00
663. HEWLETT-PACKARD CO CO	05/21/2009	03/22/2011	55,036.00	35,535.00	19,501.00
	09/11/2009	08/29/2011	17,231.00	23,707.00	-6,476.00

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6a 859. HOSPIRA INC	10/10/2008	03/22/2011	44,446.00	24,467.00	19,979.00
705. HOSPIRA INC	03/18/2010	05/05/2011	39,258.00	38,671.00	587.00
130. HUNTINGTON INGALLS IN	10/19/2009	08/03/2011	4,133.00	3,166.00	967.00
164. HUTCHISON WHAMPOA LTD	10/13/2008	01/21/2011	9,735.00	5,051.00	4,684.00
197. HUTCHISON WHAMPOA LTD	10/13/2008	02/24/2011	11,190.00	6,068.00	5,122.00
345. IHS INC	10/13/2008	04/05/2011	30,405.00	13,395.00	17,010.00
36. INTERCONTINENTALEXCHAN	11/27/2009	12/21/2011	4,241.00	3,815.00	426.00
50000. IBM CORPORATION 11/29/12	10/29/2008	05/25/2011	53,058.00	49,489.00	3,569.00
1195. INTERVAL LEISURE GRO	10/13/2008	06/10/2011	15,192.00	8,286.00	6,906.00
1399. IRON MTN INC PA COM	09/11/2009	08/29/2011	45,145.00	32,635.00	12,510.00
290. KDDI CORP-UNSPONSORED	12/21/2009	05/06/2011	19,708.00	15,414.00	4,294.00
210. LABORATORY CORP AMER NEW	03/04/2010	04/27/2011	20,091.00	12,326.00	7,765.00
397. LAFARGE - ADR	05/06/2009	08/01/2011	5,085.00	7,708.00	-2,623.00
233. LAFARGE - ADR	05/06/2009	08/02/2011	2,868.00	3,624.00	-756.00
971. LILLY ELI & CO COM W/ 7/28/2008	10/10/2008	03/22/2011	33,497.00	29,541.00	3,956.00
317. MACQUARIE BK LTD ADR	07/01/2010	07/14/2011	9,479.00	12,973.00	-3,494.00
117. MANULIFE FINANCIAL CO	10/10/2008	02/23/2011	2,111.00	2,798.00	-687.00
228. MANULIFE FINANCIAL CO	03/02/2010	11/16/2011	2,655.00	4,967.00	-2,312.00
726. MEAD JOHNSON NUTRITIO	01/28/2010	03/22/2011	41,330.00	31,825.00	9,505.00
356. MEDIASET S P A ADR	10/13/2008	02/02/2011	6,998.00	5,981.00	1,017.00
279. MEDIASET S P A ADR	10/13/2008	02/03/2011	5,415.00	4,687.00	728.00
37. MEDNAX INC	03/18/2010	08/05/2011	2,381.00	2,158.00	223.00
59. MEDNAX INC	03/18/2010	11/11/2011	4,091.00	3,441.00	650.00
153. MEDNAX INC	03/18/2010	12/21/2011	10,441.00	8,404.00	2,037.00
132. METLIFE INC COM	03/24/2008	02/02/2011	6,114.00	8,108.00	-1,994.00

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6a 7687. MITSUBISHI UFJ FINAN INC ADR	12/09/2008	03/22/2011	37,195.00	43,908.00	-6,713.00
1655. MOLEX INC CL A	10/10/2008	01/10/2011	33,096.00	24,623.00	8,473.00
152. MONOTYPE IMAGING HOLD	10/13/2008	08/05/2011	1,879.00	1,363.00	516.00
296. MONOTYPE IMAGING HOLD	10/13/2008	11/11/2011	4,319.00	2,653.00	1,666.00
925. MONOTYPE IMAGING HOLD	10/13/2008	12/21/2011	14,818.00	8,292.00	6,526.00
144. MONSANTO CO NEW COM	03/11/2010	03/22/2011	9,865.00	10,934.00	-1,069.00
614. MOODY'S CORPORATION C	09/11/2009	03/22/2011	19,728.00	13,678.00	6,050.00
45000. NATIONAL RURAL UTIL 3/01/14	10/29/2008	09/15/2011	48,941.00	38,858.00	10,083.00
363. NETFLIX.COM INC COM	08/06/2010	08/29/2011	80,973.00	40,630.00	40,343.00
430. NETEASE COM INC SPONS	04/14/2010	07/26/2011	21,964.00	16,659.00	5,305.00
17. NEW ORIENTAL EDUCATION	03/02/2010	04/28/2011	2,145.00	1,349.00	796.00
21. NEW ORIENTAL EDUCATION	03/02/2010	07/20/2011	2,608.00	1,667.00	941.00
35. NEW ORIENTAL EDUCATION	03/02/2010	09/16/2011	1,154.00	694.00	460.00
235. NOBLE ENERGY INC COM	05/26/2009	02/11/2011	20,458.00	13,341.00	7,117.00
241. NOVARTIS AG SPONSORED	10/10/2008	02/23/2011	13,791.00	10,269.00	3,522.00
1118. PENNEY J C INC COM	10/10/2008	12/21/2011	38,638.00	24,585.00	14,053.00
81. PETROCHINA CO LTD ADR	03/02/2010	05/13/2011	10,926.00	9,364.00	1,562.00
2293. PFIZER INC COM W/RTS EXP 10/15/2007	03/11/2010	03/22/2011	45,515.00	36,577.00	8,938.00
420. PHILIP MORRIS INTERNA	10/10/2008	03/22/2011	26,666.00	15,775.00	10,891.00
568. POSTNL. N.V. SPONSORE	10/13/2008	06/03/2011	5,571.00	12,718.00	-7,147.00
31. PROASSURANCE CORPORATI	05/05/2009	08/05/2011	2,194.00	1,397.00	797.00
27. PROASSURANCE CORPORATI	05/05/2009	11/11/2011	2,097.00	1,216.00	881.00
113. PROASSURANCE CORPORAT	05/05/2009	12/21/2011	8,944.00	5,091.00	3,853.00
1455. PROGRESS SOFTWARE CO COMMON	05/07/2010	06/29/2011	34,159.00	31,262.00	2,897.00
41. PRUDENTIAL PLC ADR	03/02/2010	03/25/2011	943.00	601.00	342.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

ALEXANDER MCCAUSLAND CHARITABLE

37-6437195

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 787. QUESTAR MARKET RESOUR	01/16/2009	03/22/2011	31,819.00	16,947.00	14,872.00
910. QUEST SOFTWARE INC CO	02/03/2010	04/06/2011	22,015.00	14,668.00	7,347.00
580. RANGE RES CORP COM	12/18/2009	03/22/2011	30,881.00	25,108.00	5,773.00
33. RAYONIER INC COM	07/08/2009	08/05/2011	1,943.00	1,135.00	808.00
.5 RAYONIER INC COM	07/08/2009	08/30/2011	21.00	11.00	10.00
66. RAYONIER INC COM	07/08/2009	11/11/2011	2,711.00	1,513.00	1,198.00
244. RAYONIER INC COM	07/08/2009	12/21/2011	10,453.00	5,593.00	4,860.00
47. RIO TINTO PLC SPONSORE	10/10/2008	02/23/2011	3,194.00	1,866.00	1,328.00
313. RIO TINTO PLC SPONSOR	10/10/2008	05/13/2011	20,724.00	12,427.00	8,297.00
186. ROCK-TENN CO CL A	02/01/2010	12/15/2011	10,139.00	8,400.00	1,739.00
149. ROCK-TENN CO CL A	02/01/2010	12/21/2011	8,462.00	6,354.00	2,108.00
539. ROCKWELL COLLINS-WI C	03/08/2010	08/29/2011	26,238.00	32,091.00	-5,853.00
129. ROLLS-ROYCE PLC SPONS	10/13/2008	12/21/2011	7,200.00	3,135.00	4,065.00
270. ROPER INDS INC NEW CO ATTACHED EXP 01/08/2006	10/13/2008	01/19/2011	20,410.00	12,704.00	7,706.00
660. SLM CORP COM	09/17/2010	12/21/2011	8,855.00	7,663.00	1,192.00
634. SPX CORP COM RTS EXP	01/26/2010	03/22/2011	49,160.00	35,598.00	13,562.00
1543. SAFEWAY INC COM NEW	10/10/2008	08/29/2011	27,388.00	31,083.00	-3,695.00
159. ST JUDE MED INC COM W/ ATTACHED EXP 0	03/24/2010	08/05/2011	7,036.00	6,435.00	601.00
47. ST JUDE MED INC COM W/ EXP 0	03/24/2010	11/11/2011	1,834.00	1,902.00	-68.00
205. ST JUDE MED INC COM W/ ATTACHED EXP 0	03/24/2010	12/16/2011	6,836.00	8,297.00	-1,461.00
195. ST JUDE MED INC COM W/ ATTACHED EXP 0	03/24/2010	12/21/2011	6,460.00	7,711.00	-1,251.00
329. SALESFORCE COM INC	05/21/2010	08/29/2011	41,473.00	26,331.00	15,142.00
1435. SCHWAB CHARLES CORP	02/05/2009	03/22/2011	25,371.00	19,716.00	5,655.00
2070. SEALED AIR CORP NEW	09/11/2009	03/22/2011	54,321.00	41,386.00	12,935.00
1120. SECOM LTD ADR	11/13/2009	06/01/2011	12,897.00	13,269.00	-372.00

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ALEXANDER MCCAUSLAND CHARITABLE

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 57. SOC. QUIMICA Y MINERA ADR	03/02/2010	04/19/2011	3,249.00	2,151.00	1,098.00
56. SOC. QUIMICA Y MINERA ADR	03/02/2010	06/20/2011	3,345.00	2,114.00	1,231.00
39. SOC. QUIMICA Y MINERA ADR	03/02/2010	08/19/2011	2,320.00	1,472.00	848.00
27. SOLUTIA INC/NEW	06/03/2010	08/05/2011	479.00	416.00	63.00
1206. SOLUTIA INC/NEW	06/03/2010	08/15/2011	21,473.00	18,568.00	2,905.00
121. SOLUTIA INC/NEW	06/03/2010	11/11/2011	1,965.00	1,863.00	102.00
575. SOLUTIA INC/NEW	07/01/2010	12/21/2011	9,430.00	7,548.00	1,882.00
1102. SONY FINANCIAL HOLD-	03/02/2010	05/13/2011	19,746.00	16,282.00	3,464.00
578. SOUTHWESTERN ENERGY C	12/21/2009	03/22/2011	24,311.00	28,194.00	-3,883.00
1081. STARBUCKS CORP COM	05/07/2010	08/29/2011	41,056.00	28,035.00	13,021.00
630. STATOIL ASA SPONSORED	10/13/2008	03/30/2011	17,249.00	11,357.00	5,892.00
950. TALISMAN ENERGY INC-C	10/13/2008	01/21/2011	20,967.00	8,718.00	12,249.00
440. TELEDYNE TECHNOLOGIES	02/06/2009	06/07/2011	20,375.00	11,980.00	8,395.00
165. TELEFONICA S A SPONSO	10/13/2008	03/04/2011	4,169.00	3,326.00	843.00
225. TELEFONICA S A SPONSO	10/13/2008	03/09/2011	5,685.00	4,535.00	1,150.00
107. TENCENT HOLDINGS LTD-	03/02/2010	03/15/2011	2,894.00	2,199.00	695.00
618. TESCO CORP	08/13/2010	12/21/2011	7,310.00	7,045.00	265.00
353. 3M CO COM	12/14/2009	01/31/2011	30,967.00	28,787.00	2,180.00
1439. TIME WARNER INC	02/12/2010	03/22/2011	50,508.00	39,797.00	10,711.00
136. TOTAL FINA ELF S A SP	03/02/2010	05/13/2011	7,814.00	7,689.00	125.00
421. TRANSATLANTIC HLDGS I	03/11/2010	09/16/2011	20,570.00	15,044.00	5,526.00
1384. UNILEVER N V NEW YOR	06/10/2009	03/22/2011	41,741.00	34,381.00	7,360.00
45000. UNITED PARCEL SERVI 1/15/18	10/28/2008	09/15/2011	53,519.00	42,067.00	11,452.00
50000. UNITED STATES TREAS 08/15/2001 5%	10/28/2008	05/17/2011	50,611.00	54,653.00	-4,042.00
50000. UNITED STATES TREAS 02/15/2002 4.	10/28/2008	05/17/2011	51,756.00	54,859.00	-3,103.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

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ALEXANDER MCCAUSLAND CHARITABLE

37-6437195

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 252000. US TREASURY BD DTD 4.375% 08/1	04/07/2010	11/15/2011	260,032.00	273,295.00	-13,263.00
35000. US TREASURY NOTES 11/15/12	07/29/2009	05/27/2011	36,885.00	37,446.00	-561.00
20000. US TREASURY NOTES 11/15/12	10/28/2008	06/29/2011	21,001.00	21,385.00	-384.00
78000. U S TREASURY NOTES 5/15/13	04/07/2010	06/23/2011	82,829.00	82,002.00	827.00
2000. U S TREASURY NOTES 5/15/13	10/28/2008	11/09/2011	2,102.00	2,095.00	7.00
162000. U S TREASURY NOTE 8/31/11	08/27/2009	03/16/2011	165,290.00	175,033.00	-9,743.00
5000. U S TREASURY NOTE 11/15/16	08/27/2009	03/07/2011	5,588.00	5,484.00	104.00
210000. US TREASURY NOTE 1/15/12	04/07/2010	09/07/2011	210,787.00	211,146.00	-359.00
280. USINAS SIDERURGICAS D ADR	08/20/2009	10/24/2011	1,833.00	3,521.00	-1,688.00
430. V F CORP COM W/RTS AT 01/25/2008	04/08/2010	04/14/2011	42,950.00	33,420.00	9,530.00
445. V F CORP COM W/RTS AT 01/25/2008	10/28/2010	12/21/2011	57,122.00	36,214.00	20,908.00
84. VALE SA ADR	10/10/2008	01/12/2011	3,063.00	952.00	2,111.00
75. VALE SA ADR	10/10/2008	04/19/2011	2,446.00	850.00	1,596.00
649. VALE SA ADR	10/10/2008	05/13/2011	19,351.00	7,353.00	11,998.00
84000. VERIZON COMMUNICATI 4/15/13	10/18/2010	11/09/2011	89,151.00	89,183.00	-32.00
149. VESTAS WIND SYS A/S U ADR	03/02/2010	03/31/2011	2,130.00	2,429.00	-299.00
822. VESTAS WIND SYS A/S U ADR	03/02/2010	08/19/2011	5,382.00	13,399.00	-8,017.00
443. VISA INC-CLASS A SHRS	04/13/2009	01/13/2011	32,085.00	26,904.00	5,181.00
45000. WALGREEN CO 1/15/19	02/05/2009	09/15/2011	52,978.00	45,775.00	7,203.00
855. WASTE CONNECTIONS INC	10/13/2008	03/08/2011	24,653.00	18,394.00	6,259.00
292. WHITING PETE CORP NEW	03/22/2010	04/19/2011	20,223.00	9,182.00	11,041.00
22. WHITING PETE CORP NEW	08/25/2009	08/05/2011	1,134.00	545.00	589.00
386. WHITING PETE CORP NEW	08/25/2009	08/08/2011	18,050.00	9,447.00	8,603.00
77. WILEY JOHN & SONS INC	03/26/2010	11/11/2011	3,721.00	3,304.00	417.00
308. WILEY JOHN & SONS INC	03/26/2010	12/21/2011	13,536.00	11,891.00	1,645.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

Employer identification number

37-6437195

[illegible]

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b	687,195.00
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Schedule D-1 (Form 1041) 2011

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

**Type or
print**File by the
due date for
filing your
return. See
instructions

Name of exempt organization or other filer, see instructions

Employer identification number (EIN) or

ALEXANDER MCCAUSLAND CHARITABLE

☒ **X**

37-6437195

Number, street, and room or suite no. If a P O box, see instructions

Social security number (SSN)

1525 W W.T. HARRIS BLVD. D1114-044

City, town or post office, state, and ZIP code. For a foreign address, see instructions

CHARLOTTE, NC 28288

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► WELLS FARGO BANK NA

Telephone No. ► (336) 747-8138

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 12, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ **X** calendar year 2011 or
- ☐ tax year beginning _____, 20____, and ending _____, 20____.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a \$	8,046.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	10,624.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)