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ON EXTENSION

Form **990-PF**
Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2011Department of the Treasury
Internal Revenue Service

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

For calendar year 2011 or tax year beginning , and ending

Name of foundation ALEXANDER CHARITABLE FOUNDATION, INC C/O WOLOSEK & WOLOSEK, CPA'S, S.C.		A Employer identification number 39-6045140
Number and street (or P O box number if mail is not delivered to street address) 1910 7TH STREET SOUTH	Room/suite	B Telephone number (see instructions) 715-887-2455
City or town, state, and ZIP code WISCONSIN RAPIDS WI 54494		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 17,044,205	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	275			
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	102	102		
	4 Dividends and interest from securities	419,924	419,924		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	86,791			
	b Gross sales price for all assets on line 6a 6,625,247				
	7 Capital gain net income (from Part IV, line 2)		86,791		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns & allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	507,092	506,817	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	2,250			2,250
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 1	3,983	1,328		2,655
	c Other professional fees (attach schedule) STMT 2	47,724	47,724		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 3	20,795	4,003		
	19 Depreciation (attach schedule) and depletion STMT 4	10,191			
	20 Occupancy	27,393			27,393
	21 Travel, conferences, and meetings	207			
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 5	31,482			31,472
	24 Total operating and administrative expenses. Add lines 13 through 23	144,025	53,055	0	63,770
	25 Contributions, gifts, grants paid	588,000			588,000
26 Total expenses and disbursements. Add lines 24 and 25	732,025	53,055	0	651,770	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-224,933				
b Net investment income (if negative, enter -0-)		453,762			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2011)

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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	2,351	7,221	7,221
	2	Savings and temporary cash investments	301,594	379,792	379,792
	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 (att. schedule) ▶			
		Less: allowance for doubtful accounts ▶	0		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule) STMT 6	4,050,536	3,038,305	3,226,410
	b	Investments—corporate stock (attach schedule) SEE STMT 7	7,804,367	7,355,242	9,192,195
	c	Investments—corporate bonds (attach schedule) SEE STMT 8	2,648,081	3,800,492	3,888,587
	Liabilities	11	Investments—land, buildings, and equipment, basis ▶		
		Less accumulated depreciation (attach sch.) ▶			
12		Investments—mortgage loans			
13		Investments—other (attach schedule)			
14		Land, buildings, and equipment, basis ▶ 456,225			
		Less accumulated depreciation (attach sch.) ▶ STMT 9 240,255	220,762	215,970	350,000
15		Other assets (describe ▶)			
16		Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	15,027,691	14,797,022	17,044,205
Net Assets or Fund Balances	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	1,199,497	1,199,497	
	29	Retained earnings, accumulated income, endowment, or other funds	13,828,194	13,597,525	
	30	Total net assets or fund balances (see instructions)	15,027,691	14,797,022	
31	Total liabilities and net assets/fund balances (see instructions)	15,027,691	14,797,022		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	15,027,691
2	Enter amount from Part I, line 27a	2	-224,933
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	14,802,758
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	5,736
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	14,797,022

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SECURITIES (M&I)—SEE STMT ATTACHED - STMT A	P	VARIOUS	VARIOUS
b SECURITIES (M&I)—SEE STMT ATTACHED - STMT B	P	VARIOUS	VARIOUS
c BASIS ADJ: 2010 WASH SALES	P	VARIOUS	VARIOUS
d BASIS ADJ: 2010 RETURN OF CAPITAL	P	VARIOUS	VARIOUS
e CAPITAL GAIN DISTRIBUTIONS			

(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 3,371,608		3,402,067	-30,459
b 3,170,818		3,135,587	35,231
c 17,958			17,958
d		802	-802
e 64,863			64,863

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			-30,459
b			35,231
c			17,958
d			-802
e			64,863

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	86,791
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	653,627	16,352,721	0.039971
2009	736,882	14,775,158	0.049873
2008	661,759	16,516,146	0.040067
2007	958,633	18,359,235	0.052215
2006	974,754	17,421,751	0.055950

2 Total of line 1, column (d)	2	0.238076
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	0.047615
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	16,944,701
5 Multiply line 4 by line 3	5	806,822
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,538
7 Add lines 5 and 6	7	811,360
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	657,169

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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	9,075
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	9,075
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	9,075
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	13,600
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	13,600
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,525
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax 4,525 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) WI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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? Website address ► N/A	13	X	
14	The books are in care of ► WOLOSEK & WOLOSEK, CPAS, S.C. 1910 7TH ST SO Located at ► WISCONSIN RAPIDS, WI ZIP+4 ► 54494 Telephone no. ► 715-424-4600			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year . . .	15		
16	At any time during calendar year 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
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? N/A	1c	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ► 20 , 20 , 20 , 20 ☐ Yes ☒ No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 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.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11				

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

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

Total number of other employees paid over \$50,000

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 AMOUNTS PAID TO MAINTAIN THE OPERATING ASSETS OF AN EXHIBITION CENTER - SEE SCHEDULE D	63,770
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 N/A	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	17,182,384
b	Average of monthly cash balances	1b	20,358
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	17,202,742
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	17,202,742
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	258,041
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,944,701
6	Minimum investment return. Enter 5% of line 5	6	847,235

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	847,235
2a	Tax on investment income for 2011 from Part VI, line 5	2a	9,075
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	9,075
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	838,160
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	838,160
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	838,160

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	651,770
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	5,399
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	657,169
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	657,169

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				838,160
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011:				
a From 2006	128,694			
b From 2007	77,082			
c From 2008				
d From 2009	8,336			
e From 2010				
f Total of lines 3a through e	214,112			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 657,169				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2011 distributable amount				657,169
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	180,991			180,991
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	33,121			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	33,121			
10 Analysis of line 9:				
a Excess from 2007	24,785			
b Excess from 2008				
c Excess from 2009	8,336			
d Excess from 2010				
e Excess from 2011				

Form **990-PF** (2011)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 12				588,000
Total			3a	588,000
b Approved for future payment N/A				
Total			3b	

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

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of:
- (1) Cash
- (2) Other assets
- b** Other transactions:
- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- d** If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

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

**Sign
Here**

Signature of officer or trustee

Date _____

PRESIDENT
Title

Paid	
Preparer	MARY WOLOSEK

Preparer's signature

Date _____

Check ☐ if self-employed

Use Only	Firm's name ▶	WOLOSEK & WOLOSEK, CPAS, S.C.
	Firm's address ▶	1910 7TH STREET SOUTH WISCONSIN RAPIDS, WI 54494

PTIN P00045328

Firm's EIN ▶ 39-1699099

Phone no 715-424-4600

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Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING SERVICES	\$ 3,983	\$ 1,328	\$	\$ 2,655
TOTAL	\$ 3,983	\$ 1,328	\$ 0	\$ 2,655

Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT MANAGEMENT FEE	\$ 46,283	\$ 46,283	\$	
SEP STATED FEES, NETTED FROM INCOME	1,441	1,441		
TOTAL	\$ 47,724	\$ 47,724	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FEDERAL INCOME TAXES	\$ 16,792	\$	\$	
FOREIGN TAX PAID	4,003	4,003		
TOTAL	\$ 20,795	\$ 4,003	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 19 - Depreciation

Date Acquired	Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
6/30/91	LAND IMPROVEMENTS	3,253	\$		0	\$	\$	\$
6/09/92	LANDSCAPING	2,450			0			

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Statement 4 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description						
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income
LANDSCAPING-FOUNTAIN 11/27/97 \$	2,075	\$ 1,891	150DB	15	\$ 122	\$
LANDSCAPING-FOUNTAIN 12/09/97	12,430	11,329	150DB	15	734	
FOUNTAIN 6/09/98	7,456	6,356	150DB	15	440	
LANDSCAPING - STONE 8/01/05	3,250	1,192	S/L	15	216	
ORIG ACQ - LAND 12/31/90	17,060			0		
ORIG ACQ - BUILDING 12/31/90	132,940	64,808	S/L	31.5	3,324	
FURNACE 5/20/91	2,721	1,327	S/L	31.5	68	
SECURITY SYSTEM 5/21/91	3,115	1,519	S/L	31.5	78	
BUILDING IMPROVEMENTS 3/31/91	3,541	1,726	S/L	31.5	89	
BUILDING IMPROVEMENTS 6/30/91	36,353	17,722	S/L	31.5	909	
BUILDING IMPROVEMENTS 9/30/91	4,414	2,152	S/L	31.5	110	
BUILDING IMPROVEMENTS 10/08/91	1,612	786	S/L	31.5	40	
WALL COVERINGS, WINDOW TREATMENTS, REDECORATE 6/17/91	40,107	19,552	S/L	31.5	1,003	
ELECTRIC WIRING & FIXTURES 1/06/92	2,950	1,364	S/L	31.5	74	
WALL COVERINGS, WINDOW TREATMENTS, REDECORATE 1/15/92	1,037	480	S/L	31.5	25	
ELECTRICAL WORK 6/04/92	3,193	1,477	S/L	31.5	80	
LIGHT FIXTURES 3/08/93	562	250	S/L	31.5	14	

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Statement 4 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description					
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation
LIGHT FIXTURES					
12/14/93 \$	1,053 \$	449	S/L	39	\$ 26 \$
BASEMENT REMODELING					
6/01/96	10,956	3,983	S/L	39	274
CAPITAL ADDITION					
3/13/98	2,905	929	S/L	39	73
LIGHT FIXTURE					
1/12/99	1,314	393	S/L	39	33
STUDIO FIXTURES					
5/05/00	1,102	293	S/L	39	27
NEW TRACK LIGHTING & FIXTURES					
2/08/02	5,028	1,116	S/L	39	125
ROOF & GUTTER REPAIR					
8/13/02	4,208	881	S/L	39	105
ROOFING & SIDING					
8/25/05	40,573	5,452	S/L	39	1,014
NEW GUTTERS & GUTTER CONTROL					
12/13/05	1,908	240	S/L	39	48
CHAIR MAT					
6/12/91	101	101	S/L	7	
DESK					
1/15/91	1,113	1,113	S/L	7	
DESK CHAIR					
1/15/91	638	638	S/L	7	
PULL-UP CHAIRS (3)					
1/15/91	2,297	2,297	S/L	7	
BOOK TABLE					
1/15/91	874	874	S/L	7	
FILE CABINET - OAK					
5/09/91	543	543	S/L	7	
ANSWERING MACHINE					
5/23/91	126	126	S/L	7	
COPY MACHINE					
3/13/95	300	300	S/L	7	

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Statement 4 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description					
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation
WORD PROCESSOR 11/22/96 \$	292 \$	292 200DB		5	\$
FAX MACHINE 7/20/99	190	190 S/L		5	
COPY MACHINE 12/10/99	1,544	1,544 S/L		5	
COMPUTER PERIPHERALS 11/02/01	1,168	1,168 S/L		5	
COMPUTER 11/02/01	2,741	2,741 S/L		5	
SOFA 1/15/91	1,872	1,872 S/L		7	
LOUIS XV CHAIRS (2) 1/15/91	1,670	1,670 S/L		7	
END TABLES 1/15/91	1,278	1,278 S/L		7	
COCKTAIL TABLE 1/15/91	1,100	1,100 S/L		7	
BRITISH NATL TR BREAKFAST TABLE 1/15/91	2,280	2,280 S/L		7	
WING CHAIRS (2) 1/15/91	3,552	3,552 S/L		7	
DINING ROOM TABLE 1/15/91	3,022	3,022 S/L		7	
DINING ROOM ARM CHAIRS (2) 1/15/91	1,422	1,422 S/L		7	
DINING ROOM SIDE CHAIRS (4) 1/15/91	2,466	2,466 S/L		7	
DINETTE TABLE 1/15/91	1,209	1,209 S/L		7	
DINETTE CHAIRS (4) 1/15/91	1,571	1,571 S/L		7	
FLOOR LAMP (HF) 1/15/91	141	141 S/L		7	

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Statement 4 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description					
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation
					Net Investment Income
					Adjusted Net Income
DISPLAYS					
1/15/91 \$	5,554 \$	5,554 S/L		7 \$	\$
SIGN					
6/27/91	1,116	1,116 S/L		7	
REFRIGERATOR					
1/15/91	1,011	1,011 S/L		7	
SILVER TRAY & TEA SET					
1/15/91	406	406 S/L		7	
TV & VCR					
1/15/91	769	769 S/L		7	
PAINTING - REV TIMM					
10/31/91	2,900	2,900 S/L		7	
TWO CHAIRS WITH CUSHIONS					
7/31/91	440	440 S/L		7	
SMALL WROUGHT IRON TABLE					
7/31/91	105	105 S/L		7	
LOVESEAT					
8/05/91	2,469	2,469 S/L		7	
TWO CHAIRS & OTTOMAN					
8/05/91	1,457	1,457 S/L		7	
TWO SOBOTA END TABLES					
8/05/91	1,168	1,168 S/L		7	
SOBOTA GAME TABLE					
8/05/91	1,547	1,547 S/L		7	
FOUR GAME CHAIRS					
8/05/91	2,765	2,765 S/L		7	
ROUND END TABLE					
8/05/91	700	700 S/L		7	
CHRISTMAS DECORATIONS					
12/18/91	2,296	2,296 S/L		7	
EASEL - SILVER & BRASS					
6/17/91	250	250 S/L		7	
TWO EASELS - SILVER & BRASS					
6/17/91	350	350 S/L		7	

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Statement 4 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Date		Description		Prior Year		Method	Life	Current Year	Net Investment		Adjusted Net
Acquired	Cost Basis			Depreciation				Depreciation	Income	Income	
BRASS POTS FOR PLANTS (3)											
6/17/91	\$ 481			481	S/L		7	\$	\$	\$	
POT HOLDERS (2)											
6/17/91	297			297	S/L		7				
CUT CRYSTAL LAMPS (2)											
6/17/91	708			708	S/L		7				
SMALL CUT CRYSTAL LAMP											
6/17/91	449			449	S/L		7				
LONG SERVING TABLE											
6/17/91	1,165			1,165	S/L		7				
SMALL AREA RUG - FRONT ENTRY											
6/17/91	385			385	S/L		7				
BAKER REGISTRY STAND											
6/17/91	2,014			2,014	S/L		7				
WALL LAMP - HART COUNTRY											
6/17/91	325			325	S/L		7				
DESK LAMP											
6/17/91	360			360	S/L		7				
TABLE LAMP - HART COUNTRY											
6/17/91	365			365	S/L		7				
AREA RUG - DOWNSTAIRS OFFICE											
6/17/91	395			395	S/L		7				
CHANDELIER											
6/17/91	594			594	S/L		7				
AREA RUG - BREAKFAST ROOM											
6/17/91	374			374	S/L		7				
CORNER CURIO											
6/17/91	1,165			1,165	S/L		7				
TOILET - DOWNSTAIR BATHROOM											
6/17/91	1,390			1,390	S/L		7				
PICTURE											
6/17/91	100			100	S/L		7				
EIGHT MIRROR STRIPS											
6/17/91	640			640	S/L		7				

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Statement 4 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description		Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
PICTURE - MARSHALL'S OFFICE		6/17/91	\$ 239	\$		7	\$		\$
LAMP - MARSHALL'S OFFICE		6/17/91	450			7			
WROUGHT IRON TABLE & 4 CHAIRS - OUTDOOR FURN		6/17/91	1,238			7			
CHRISTMAS DECORATIONS		1/15/92	569			7			
VASES		7/15/92	230			7			
TRACK LIGHTING		11/15/94	1,564			7			
WOOD CARVING		1/16/98	850			7			
PICTURE		10/22/99	195			7			
AIR CONDITIONING UNIT		9/12/00	1,297			39			
BENESH PHOTO		10/17/00	265			7			
PICTURE		1/05/01	275			7			
PHOTOS & MOUNTING		2/16/01	454			7			
DAUGHTY WILDLIFE ART		3/13/01	290			7			
DISHWASHER		10/01/02	563			7			
STORM WINDOWS		1/22/06	6,557			39			
FRONT DOOR STORM WINDOWS		8/28/06	375			39			
CONCRETE WALK		7/10/07	5,157			15			

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Statement 4 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description									
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income		
LASER PRINTER, COPIER, FAX, SCANNER 2/06/07 \$	1,404 \$	983	S/L	5	\$ 281	\$	\$		
CAR PORT ROOF 6/24/08	7,823	497	S/L	39	196				
LAPTOP 12/07/10	675	675	S/L	5					
PROJECTOR/DVD PLAYER 9/28/10	769	769	S/L	7					
TRAIN 10/11/11	5,093		S/L	39	27				
2 FILE CABINETS 2/03/11	306		S/L	7	15				
ROUNDING					3				
TOTAL	\$ 456,224	\$ 230,066			\$ 10,191	\$ 0	\$ 0		

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES		\$	\$	
OFFICE SUPPLIES, POSTAGE	521			521
SUPPLIES, POSTAGE AND DUES	2,165			2,165
ADVERTISING	3,850			3,850
MEETINGS AND RECEPTIONS	8,846			8,846
MISCELLANEOUS	16,100			16,090
TOTAL	\$ 31,482	\$ 0	\$ 0	\$ 31,472

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Statement 6 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
ACCRUED INTEREST	\$ 1,504	\$ 898	COST	\$ 898
INVESTMENTS-U.S. & STATE OBLIGATIONS	4,049,032	3,037,407	COST	3,225,512
TOTAL	\$ 4,050,536	\$ 3,038,305		\$ 3,226,410

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE SCHEDULE C	\$ 7,804,367	\$ 7,355,242	COST	\$ 9,192,195
TOTAL	\$ 7,804,367	\$ 7,355,242		\$ 9,192,195

Statement 8 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE SCHEDULE C	\$ 2,647,691	\$ 3,800,492	COST	\$ 3,888,587
ACCRUED INTEREST	390		COST	
TOTAL	\$ 2,648,081	\$ 3,800,492		\$ 3,888,587

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Statement 9 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
FURN, FIXTURES, ART - ACQ	\$ 769		\$	
BUILDING - 1131 WIS RIVER DR	276,171	276,171		350,000
BUILDING IMPROVEMENTS	57,237	57,237		
FURNITURE, FIXTURES & ARTWORK	66,573	67,342		
LAND IMPROVEMENTS	36,071	36,071		
LAND IMPROVEMENTS-ACQUISITION		5,093		
OFFICE EQUIPMENT	13,330	14,005		
OFFICE EQUIPMENT - ACQ	675	306		
ACCUM DEPRECIATION - BUILDING			136,157	
ACCUM DEPRECIATION - F & F			104,098	
TOTAL	\$ 450,826	\$ 456,225	\$ 240,255	\$ 350,000

Federal Statements**Statement 10 - Form 990-PF, Part III, Line 5 - Other Decreases**

<u>Description</u>	<u>Amount</u>
TIMING DIFFERENCES-INCOME NOT YET RECOGNIZED ON CASH-BASIS BOOKS	\$ <u>5,736</u>
TOTAL	\$ <u><u>5,736</u></u>

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Statement 11 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
JOHN A. CASEY 411 E WISCONSIN AVE MILWAUKEE WI 53202-4497	PRES/DIRECTO	1.00	0	0	0
LESLIE V. ARENDT 311 1ST ST PORT EDWARDS WI 54469	V PRES	1.00	0	0	0
CHARLES R. LESTER P.O. BOX 9 WISC. RAPIDS WI 54495	V PRES/DIREC	1.00	0	0	0
TRACY MCCORMICK 806 ROSEWOOD AVE WINNETKA IL 60093	DIRECTOR	1.00	0	0	0
TIM WRIGHT BOX 160 MANITOWISH WATERS WI 54545	DIRECTOR	1.00	0	0	0
J. MARSHALL BUEHLER 1081 2ND ST PORT EDWARDS WI 54469	V PRESIDENT	1.00	0	0	0
KAREN THIEL 911 CRAIG CT PORT EDWARDS WI 54469	SEC/TREAS	5.00	2,250	0	0
LAUREN ARENDT 311 FIRST STREET PORT EDWARDS WI 54469	DIRECTOR	1.00	0	0	0

612042 Alexander Charitable Foundation, Inc
39-6045140
FYE: 12/31/2011

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

Name		Address		Relationship	Status	Purpose	Amount
Address							
AMERICAN FOLKLORE THEATRE						FINANCIAL NEEDS	35,000
AMERICAN INSTITUTE OF ARCHITECTS						SAME	5,000
AMERICAN PLAYERS THEATRE						SAME	7,000
ANNA MARIA ISLAND COMM CENTER						SAME	50,000
BIRCH CREEK MUSIC PERFORM						SAME	5,000
BOYS & GIRLS CLUB						SAME	5,000
CANYON ACRES CHILDREN & FAMILY SERV						SAME	2,500
CHELEY BURN CAMP						SAME	5,000
CHILDREN'S HOME AND AID						SAME	15,000
GREATER CHICAGO FOOD DEPOSITORY						SAME	2,500
DOOR COUNTY AUDITORIUM						SAME	5,000
DOOR COUNTY MEDICAL CENTER						SAME	20,000
DOOR COUNTY YMCA						SAME	25,000
DUPAGE EASTER SEAL TREATM						SAME	10,000
EXTENSION HOMELESS SHELTR						SAME	5,000
FAMILY CENTER						SAME	10,000
FAMILY MATTERS, INC.; CHICAGO						SAME	3,500

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

Name		Address		Relationship	Status	Purpose	Amount
FRIENDS OF ODGEN						SAME	5,000
GIRLS IN THE GAME						SAME	3,500
GRALAND CO DAY SCHOOL						SAME	500
HORIZON CHARTER SCHOOL						SAME	5,000
KING BRUWAERT RETIREMENT HOUSE						SAME	5,000
LINKS FOUNDATION						SAME	2,500
LYRIC OPERA						SAME	5,000
MARINER SANDS CHAPEL						SAME	10,000
MARSHFIELD MEDICAL RESEAR						SAME	10,000
NORTHWESTERN UNIVERSITY						SAME	5,500
NUTURE						SAME	2,500
OPERATION GRATITUDE						SAME	2,000
OPPORTUNITY DEVELOPMENT C						SAME	27,500
ORANGEWOOD CHILDREN'S HOME						SAME	2,500
PARK PLACE ADULT DAY CARE						SAME	1,000
PE EDUCATION FOUNDATION						SAME	500
RECOVERY FOUNDATION						SAME	1,000

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

Name		Address		Relationship	Status	Purpose	Amount
REHABILITATION INSTITUTE OF CHICAGO						SAME	5,000
RIVERVIEW HOSPITAL						SAME	36,000
ROTARY FDN						SAME	1,000
SHELTERBOX						SAME	1,000
SO WOOD CTY COMM FNDTN						SAME	7,000
SO WOOD CTY HISTORICAL MU						SAME	2,000
ST FRANCIS HOSPITAL						SAME	5,000
ST THOMAS MOORE HIGH SCHOOL						SAME	2,000
THE FIELD						SAME	3,000
UNITED METHODIST CHURCH						SAME	37,000
UNIVERSITY OF DENVER						SAME	500
URBAN PEAK						SAME	1,000
UW CANCER CENTER RIVERVW						SAME	50,000
VETERANS POST 8343						SAME	1,000
WELLNESS CENTER						SAME	10,000
YMCA						SAME	127,000

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

Name		Address		Relationship	Status	Purpose	Amount
Address							
TOTAL							588,000

ALEXANDER CHARITABLE FDN INC INV AGY
Schedule D Detail of Short-term Capital Gains and Losses - Part IV, Line 1a - Statement A
#39-6045140

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
5. ABBOTT LABS COM	07/14/2010	01/27/2011	231.89	238.45	-6.56
5. ALLSTATE CORP COM	01/11/2011	02/15/2011	152.47	156.65	-4.18
228. ALLSTATE CORP COM	VAR	02/15/2011	6,952.63	6,889.06	63.57
5. AMERICAN EXPRESS CO COM	01/11/2011	12/15/2011	234.00	227.10	6.90
120. AMERISOURCEBERGEN CORP COM	01/13/2010	01/11/2011	4,215.58	3,243.78	971.80
70. AMERIPRISE FINL INC COM	01/13/2010	01/11/2011	4,228.65	2,947.08	1,281.57
75000. AMGEN INC SR NT 4.10% DTD					
06/30/2011 DUE 06/15/2021	06/27/2011	10/25/2011	81,014.25	74,806.50	6,207.75
55. ARCHER DANIELS MIDLAND CO	05/16/2011	09/07/2011	1,538.68	1,773.91	-235.23
80. BB&T CORP COM	07/14/2010	01/11/2011	2,124.48	2,234.35	-109.87
1500. BANK OF AMERICA CORP COM	VAR	11/29/2011	7,500.00	18,354.85	-10,854.85
500. BANK OF AMERICA CORP COM	01/04/2011	11/29/2011	2,500.00	7,125.00	-4,625.00
36000. BANK N S HALIFAX SR NT					
2.90% DTD 03/29/2011 DUE 0	03/22/2011	11/09/2011	37,487.52	35,940.24	1,547.28
44000. BANK N S HALIFAX SR NT					
2.90% DTD 03/29/2011 DUE 0	03/22/2011	11/09/2011	45,718.20	43,926.96	1,791.24
12. BLACKROCK INC COM	01/26/2011	11/23/2011	1,845.39	2,379.94	-534.55
80000. BOEING CAP CORP SR NT					
3.25% DTD 10/27/2009 DUE 1	12/16/2010	09/14/2011	85,754.40	82,251.63	3,502.77
18. C M S ENERGY CORP	11/16/2011	12/06/2011	374.58	374.45	0.13
30. CENTERPOINT ENERGY INC COM	08/30/2010	01/11/2011	468.60	443.57	25.03
140. CENTERPOINT ENERGY INC COM	VAR	03/21/2011	2,387.98	2,043.39	344.59
5. CONAGRA INC COM	07/14/2010	01/11/2011	113.15	121.03	-7.88
108. CORNING INC	10/22/2010	07/29/2011	1,722.54	2,004.96	-282.42
55. DEERE & CO COM	07/14/2010	01/11/2011	4,757.69	3,275.24	1,482.45
65000. DELL INC NT 3.10% DTD					
03/31/2011 DUE 04/01/2016	03/28/2011	06/13/2011	66,699.10	64,934.35	1,764.75
100. DISNEY WALT CO COM	02/15/2011	08/15/2011	3,338.97	4,306.00	-967.03
114. DONNELLEY R R & SONS CO	VAR	10/31/2011	1,856.29	2,170.61	-314.32
80000. EOG RES INC SR NT 2.50%					
DTD 11/23/2010 DUE 02/01/2	11/18/2010	04/21/2011	78,598.40	79,788.80	-1,190.40
200. EDWARDS LIFESCIENCES CORP	09/28/2010	05/03/2011	17,160.79	13,291.86	3,868.93
5. EMERSON ELEC CO COM	01/11/2011	07/28/2011	248.62	289.67	-41.05
5. ENTERGY CORP NEW	08/30/2010	01/11/2011	361.24	394.06	-32.82
59. ENTERGY CORP NEW	08/30/2010	03/17/2011	3,843.66	4,649.97	-806.31
Totals				410,583.46	



ALEXANDER CHARITABLE FDN INC INV AGY
Schedule D Detail of Short-term Capital Gains and Losses - Part IV, Line 19 - Statement A
#39-6045140

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
855.66 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #AE0	VAR	05/25/2011	855.66	855.66	
1148.7 FEDERAL NATL MTG ASSN GTD					
PASSTHRU CTF POOL #AE0676	VAR	06/27/2011	1,148.70	1,148.70	
1117.02 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #AE0	VAR	07/25/2011	1,117.02	1,117.02	
1183.29 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #AE0	VAR	08/25/2011	1,183.29	1,183.29	
1308.73 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #AE0	VAR	09/26/2011	1,308.73	1,308.73	
3211.48 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #AE0	VAR	10/25/2011	3,211.48	3,211.48	
3037.86 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #AE0	VAR	11/25/2011	3,037.86	3,037.86	
3142.05 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #AE0	VAR	12/27/2011	3,142.05	3,142.05	
2116.61 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #AE0	VAR	12/31/2011	2,116.61	2,116.61	
1000. FORD MTR CO DEL COM PAR	VAR	09/27/2011	10,149.80	17,069.95	-6,920.15
96. FREEPORT-MCMORAN COPPER & GOLD INC CL B					
5. GOLDMAN SACHS GROUP INC	12/10/2010	08/17/2011	4,466.92	5,397.70	-930.78
35. HARRIS CORP DEL. COM	07/14/2010	05/16/2011	708.40	693.93	14.47
165. HUDSON CITY BANCORP INC	10/22/2010	10/20/2011	1,265.89	1,533.54	-267.65
15. J P MORGAN CHASE & CO COM	07/14/2010	01/26/2011	1,794.11	2,084.28	-290.17
30000. JEFFERIES GROUP INC NEW SR	03/21/2011	12/06/2011	500.99	682.51	-181.52
NT 5.125% DTD 04/13/2011 D					
30000. JEFFERIES GROUP INC NEW SR	04/08/2011	11/03/2011	25,800.00	29,895.60	-4,095.60
NT 5.125% DTD 04/13/2011 D					
10. LILLY ELI & CO	04/08/2011	11/03/2011	26,100.00	29,895.60	-3,795.60
26. LORILLARD INC COM	07/14/2010	01/11/2011	348.46	349.87	-1.41
45000. LOWES COS INC NT 2.125%	VAR	05/19/2011	3,004.52	2,049.06	955.46
DTD 11/22/2010 DUE 04/15/2					
60000. LOWES COS INC NT 2.125%	11/17/2010	06/13/2011	45,019.80	44,977.50	42.30
DTD 11/22/2010 DUE 04/15/2					
Totals	11/17/2010	06/20/2011	60,072.00	59,970.00	102.00

6/12/31440

ALEXANDER CHARITABLE FDN INC INV AGY
Schedule D Detail of Short-term Capital Gains and Losses - Part IV, Line 19 - Statement A
#39-6045146

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
630.395 BMO LLOYD GEORGE					
EMERGING MARKETS EQUITY FUND	VAR	09/20/2011	9,254.19	11,713.28	-2,459.09
15. NYSE EURONEXT COM	01/11/2011	02/16/2011	551.55	463.29	88.26
10. NEWS CORP CL A	07/14/2010	07/08/2011	167.54	132.89	34.65
10. NEWS CORP CL A	01/11/2011	07/08/2011	167.54	145.12	22.42
155. NISOURCE INC COM	01/13/2010	01/11/2011	2,832.36	2,403.10	429.26
3. PPL CORP COM	04/18/2011	12/06/2011	89.40	80.61	8.79
64. PRUDENTIAL FINANCIAL INC	01/11/2011	03/17/2011	3,781.67	3,867.01	-85.34
16. PRUDENTIAL FINANCIAL INC	01/11/2011	10/04/2011	687.72	966.75	-279.03
23. PRUDENTIAL FINANCIAL INC	11/19/2010	10/04/2011	988.59	1,243.39	-254.80
470. QWEST COMMUNICATIONS INTL	01/13/2010	01/11/2011	3,445.84	2,175.48	1,270.36
500. ROVI CORP COM	02/16/2011	11/14/2011	15,145.11	30,493.55	-15,348.44
300. ROVI CORP COM	02/16/2011	11/21/2011	8,123.84	18,296.13	-10,172.29
700. ROVI CORP COM	VAR	12/29/2011	17,016.67	41,743.80	-24,727.13
500. STAPLES INC COM	01/05/2011	08/15/2011	6,754.86	11,849.65	-5,094.79
500. STAPLES INC COM	01/05/2011	09/27/2011	6,894.96	11,849.65	-4,954.69
65000. SVENSKA HANDELSBANKEN AB					
PUBL MEDIUM TERM NTS TRANC	07/05/2011	11/16/2011	65,950.30	64,994.15	956.15
200000. US TREASURY NOTE 1.375%					
DTD 10/15/2009 DUE 10/15/2	03/19/2010	03/17/2011	202,796.20	200,267.61	2,528.59
75000. US TREASURY NOTE 1.00% DTD					
03/31/2010 DUE 03/31/2012	03/30/2010	01/27/2011	75,582.76	74,921.15	661.61
110000. US TREASURY NOTE 3.50% DTD					
05/15/2010 DUE 05/15/2020	06/14/2010	03/18/2011	113,097.60	111,830.04	1,267.56
165000. US TREASURY NOTE 2.625%					
DTD 08/15/2010 DUE 08/15/2	VAR	03/25/2011	154,712.62	167,099.08	-12,386.46
110000. US TREASURY NOTE 2.625%					
DTD 08/15/2010 DUE 08/15/2	VAR	03/30/2011	103,189.01	111,023.20	-7,834.19
110000. US TREASURY NOTE 2.625%					
DTD 08/15/2010 DUE 08/15/2	VAR	04/05/2011	102,922.61	109,065.00	-6,142.39
190000. US TREASURY NOTE 2.625%					
DTD 08/15/2010 DUE 08/15/2	VAR	09/21/2011	203,654.80	185,912.09	17,742.71
65000. US TREASURY NOTE 2.625%					
DTD 11/15/2010 DUE 11/15/2	01/19/2011	04/27/2011	61,138.35	61,138.35	
Totals				1895,788.77	



ALEXANDER CHARITABLE FDN INC INV AGY
Schedule D Detail of Short-term Capital Gains and Losses - Part IV, Line 19 - Statement A
39 - 6045140

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
55000. US TREASURY NOTE 1.875% DTD 10/31/2010 DUE 10/31/2	11/01/2010	04/07/2011	51,680.44	54,886.35	-3,205.91
120000. US TREASURY NOTE 3.625% DTD 02/15/2011 DUE 02/15/2	05/06/2011	06/21/2011	126,805.77	124,493.40	2,312.37
140000. US TREASURY NOTE 3.625% DTD 02/15/2011 DUE 02/15/2	VAR	06/29/2011	147,021.32	144,038.92	2,982.40
35000. US TREASURY NOTE 3.625% DTD 02/15/2011 DUE 02/15/2	03/22/2011	06/30/2011	36,501.03	35,869.92	631.11
115000. US TREASURY NOTE 2.75% DTD 02/28/2011 DUE 02/28/2018	03/07/2011	03/24/2011	114,577.27	114,097.53	479.74
110000. US TREASURY NOTE 2.625% DTD 05/02/2011 DUE 04/30/2	05/06/2011	06/14/2011	111,980.42	110,407.30	1,573.12
100000. US TREASURY NOTE 3.125% DTD 05/15/2011 DUE 05/15/2	06/02/2011	06/14/2011	100,210.54	101,208.12	-997.58
105000. US TREASURY NOTE 3.125% DTD 05/15/2011 DUE 05/15/2	VAR	06/27/2011	106,755.05	106,820.60	-65.55
55000. US TREASURY NOTE 3.125% DTD 05/15/2011 DUE 05/15/2	06/22/2011	06/30/2011	54,875.17	55,718.65	-843.48
105000. US TREASURY NOTE 3.125% DTD 05/15/2011 DUE 05/15/2	VAR	08/11/2011	112,468.53	106,761.04	5,707.49
225000. US TREASURY NOTE 3.125% DTD 05/15/2011 DUE 05/15/2	VAR	10/18/2011	244,572.33	227,400.33	17,172.00
100000. US TREASURY NOTE 3.125% DTD 05/15/2011 DUE 05/15/2	VAR	12/05/2011	109,894.13	99,422.28	10,471.85
60000. US TREASURY NOTE 2.125% DTD 08/15/2011 DUE 08/15/2	10/26/2011	11/08/2011	60,227.10	60,009.62	217.48
85000. US TREASURY NOTE 2.125% DTD 08/15/2011 DUE 08/15/2	10/26/2011	12/06/2011	85,384.82	85,013.62	371.20
80000. VERIZON COMMUNICATIONS INC NT 4.60% DTD 03/28/2011 DUE	03/23/2011	10/18/2011	89,300.80	79,316.00	9,984.80
6. WALGREEN CO COM	07/29/2011	12/06/2011	204.66	235.51	-30.85
6. WESTERN UN CO COM	10/20/2011	12/06/2011	106.86	100.70	6.16
12. XCEL ENERGY INC COM	08/25/2011	12/06/2011	313.20	288.57	24.63
Totals			3371608.00	3402067.00	-30,459.00

ALEXANDER CHARITABLE FDN INC INV AGY

Schedule D Detail of Long-term Capital Gains and Losses - Part IV, Line 1b - Statement B

39-6045140

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
200. AT&T INC COM	12/13/2007	04/28/2011	6,269.89	8,299.76	-2,029.87
131. AT&T INC COM	VAR	07/29/2011	3,827.75	5,359.37	-1,531.62
119. ABBOTT LABS COM	VAR	01/27/2011	5,518.89	5,789.39	-270.50
95. ALLSTATE CORP COM	06/29/2009	02/15/2011	2,896.93	2,325.90	571.03
6. ALTRIA GROUP INC COM	VAR	12/06/2011	172.92	126.82	46.10
60. AMEREN CORP COM	06/29/2009	01/11/2011	1,697.97	1,493.46	204.51
124. AMEREN CORP COM	VAR	04/18/2011	3,511.40	3,109.67	401.73
15. AMERICAN EXPRESS CO COM	03/12/2010	07/13/2011	784.48	613.87	170.61
35. AMERICAN EXPRESS CO COM	VAR	10/04/2011	1,467.26	1,489.28	-22.02
85. AMERICAN EXPRESS CO COM	VAR	12/15/2011	3,978.01	2,349.34	1,628.67
200. AMERIPRISE FINL INC COM	08/11/2008	07/18/2011	10,471.58	8,688.56	1,783.02
62. AMERIPRISE FINL INC COM	VAR	09/07/2011	2,713.84	2,572.63	141.21
3000. APPLIED MATLS INC COM	VAR	08/31/2011	33,809.64	57,860.00	-24,050.36
3. AVERY DENNISON CORP COM	01/08/2007	12/06/2011	83.55	202.89	-119.34
189. BB&T CORP COM	VAR	01/11/2011	5,019.09	4,872.66	146.43
1000. BANK OF AMERICA CORP COM	10/16/2009	08/08/2011	6,780.07	17,520.00	-10,739.93
500. BANK OF AMERICA CORP COM	10/16/2009	08/08/2011	3,244.93	8,760.00	-5,515.07
1500. BANK OF AMERICA CORP COM	VAR	11/22/2011	8,084.99	25,895.00	-17,810.01
1000. BANK OF AMERICA CORP COM	03/02/2010	11/25/2011	5,229.99	16,750.00	-11,520.01
1000. BANK OF AMERICA CORP COM	12/07/2009	11/28/2011	5,129.80	16,249.90	-11,120.10
2000. BANK OF AMERICA CORP COM	10/26/2010	11/29/2011	10,000.00	22,739.40	-12,739.40
40000. BANK AMER FDG CORP MTN					5134.20
4.90% DTD 05/02/2008 DUE 0	07/22/2008	01/25/2011	41,286.74	38,379.60	2,907.14
60000. BEAR STEARNS COS INC SR NT					
5.35% DTD 01/25/2007 DUE 0	01/18/2007	06/22/2011	61,746.00	59,920.80	1,825.20
3. BECTON DICKINSON & CO	01/08/2008	12/06/2011	222.27	270.15	-47.88
82. BECTON DICKINSON & CO	VAR	12/14/2011	5,878.28	6,695.28	-817.00
70000. BERKSHIRE HATHAWAY INC DEL					
SR NT FLTG RATE DTD 02/11/	02/04/2010	06/10/2011	70,428.68	70,000.00	428.68
300. C H ROBINSON WORLDWIDE INC					
COM NEW	VAR	08/31/2011	21,053.68	19,292.83	1,760.85
6. CARDINAL HEALTH INC COM	07/14/2010	12/06/2011	246.90	214.99	31.91
Totals					



ALEXANDER CHARITABLE FDN INC INV AGY
Schedule D Detail of Long-term Capital Gains and Losses - Part IV, Line 1b - Statement B
#39-6045140

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
100. CATERPILLAR INC COM	07/20/2007	05/04/2011	11,069.78	7,998.00	3,071.78
100. CATERPILLAR INC COM	07/20/2007	08/15/2011	9,216.94	7,998.00	1,218.94
354 CENTURYLINK INC COM	01/13/2010	04/21/2011	14.18	9.65	4.53
15. CHEVRON TEXACO CORP COM	03/19/2010	10/31/2011	1,594.33	1,112.84	481.49
39. CHEVRON TEXACO CORP COM	VAR	11/16/2011	3,999.45	2,872.16	1,127.29
18. CHEVRON TEXACO CORP COM	01/08/2007	12/15/2011	1,795.48	1,274.04	521.44
500. CISCO SYS INC COM	07/25/2007	06/08/2011	7,604.95	14,985.00	-7,380.05
500. CISCO SYS INC COM	07/17/2007	06/14/2011	7,470.30	14,980.00	-7,509.70
500. CISCO SYS INC COM	07/17/2007	06/17/2011	7,444.95	14,980.00	-7,535.05
500. CISCO SYS INC COM	07/17/2007	07/25/2011	8,155.24	14,945.00	-6,789.76
500. CISCO SYS INC COM	04/11/2007	01/14/2011	25,243.65	19,879.28	5,364.37
400. COCA COLA CO COM	12/13/2004	03/24/2011	15,951.89	10,026.94	5,924.95
200. COLGATE PALMOLIVE CO COM	VAR	12/06/2011	139.50	110.17	29.33
6. COMCAST CORP CL A	VAR	08/25/2011	3,823.32	3,071.67	751.65
68. CONSOLIDATED EDISON INC					
80000. COOPERATIEVE CENTRALE	10/05/2010	10/31/2011	80,413.60	79,804.00	609.60
RAIFFEISEN BOERENLEENBANK	06/29/2009	01/11/2011	2,147.06	1,784.85	362.21
110. CORNING INC	VAR	07/29/2011	2,232.93	2,607.35	-374.42
140. CORNING INC					
70000. CREDIT SUISSE MEDIUM TERM	08/10/2009	02/15/2011	72,564.10	69,941.20	2,622.90
SUB NTS 5.30% DTD 08/13/20	01/08/2007	05/19/2011	1,602.55	1,478.90	123.65
31. DTE ENERGY CO COM	10/22/2010	12/06/2011	4,097.85	4,566.51	-468.66
98. DARDEN RESTAURANTS INC COM					
948.446 DODGE & COX INTERNATIONAL	09/24/2007	10/04/2011	26,812.58	45,715.10	-18,902.52
AL STOCK FD #1048					
771.344 DODGE & COX INTERNATIONAL	09/24/2007	11/21/2011	22,422.98	37,178.78	-14,755.80
AL STOCK FD #1048					
780.37 DODGE & COX INTERNATIONAL	VAR	11/25/2011	21,733.31	36,379.60	-14,646.29
L STOCK FD #1048	VAR	10/31/2011	5,210.65	5,384.36	-173.71
320. DONNELLEY R R & SONS CO					
6. DU PONT E I DE NEMOURS & CO COM	11/09/2010	12/06/2011	289.02	289.30	-0.28
6. EASTMAN CHEM CO COM	01/14/2010	12/06/2011	235.24	184.27	50.97
178. EMERSON ELEC CO COM	VAR	07/28/2011	8,850.71	8,125.49	725.22
200. EMERSON ELEC CO COM	05/05/2010	11/01/2011	9,768.87	9,989.80	-220.93
1300. EXELON CORPORATION COM	VAR	02/07/2011	55,782.04	91,731.22	-35,949.18
Totals					

ALEXANDER CHARITABLE FDN INC INV AGY

Schedule D Detail of Long-term Capital Gains and Losses - Part 14 Line 1b - Statement B

39-6045140

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
52. EXXON MOBIL CORP	VAR	02/15/2011	4,310.41	3,776.47	533.94
100. EXXON MOBIL CORP	10/03/1991	05/04/2011	8,427.88	1,494.66	6,933.22
200. EXXON MOBIL CORP	10/03/1991	05/11/2011	16,179.72	2,989.32	13,190.40
100. EXXON MOBIL CORP	10/03/1991	08/15/2011	7,384.89	1,494.66	5,890.23
200. EXXON MOBIL CORP	10/03/1991	09/27/2011	14,677.71	2,989.32	11,688.39
9.4 FEDERAL HOME LN MTG CORP					
PARTN CTF GROUP #D6-3861 7	09/12/1995	02/15/2011	9.40	9.40	
9.47 FEDERAL HOME LN MTG CORP					
PARTN CTF GROUP #D6-3861 7	09/12/1995	03/15/2011	9.47	9.47	
9.55 FEDERAL HOME LN MTG CORP					
PARTN CTF GROUP #D6-3861 7	09/12/1995	04/15/2011	9.55	9.55	
9.6 FEDERAL HOME LN MTG CORP					
PARTN CTF GROUP #D6-3861 7	09/12/1995	05/15/2011	9.60	9.60	
9.12 FEDERAL HOME LN MTG CORP					
PARTN CTF GROUP #D6-3861 7	09/12/1995	06/15/2011	9.12	9.12	
9.19 FEDERAL HOME LN MTG CORP					
PARTN CTF GROUP #D6-3861 7	09/12/1995	07/15/2011	9.19	9.19	
9.25 FEDERAL HOME LN MTG CORP					
PARTN CTF GROUP #D6-3861 7	09/12/1995	08/15/2011	9.25	9.25	
9.31 FEDERAL HOME LN MTG CORP					
PARTN CTF GROUP #D6-3861 7	09/12/1995	09/15/2011	9.31	9.31	
9.38 FEDERAL HOME LN MTG CORP					
PARTN CTF GROUP #D6-3861 7	09/12/1995	10/15/2011	9.38	9.38	
9.45 FEDERAL HOME LN MTG CORP					
PARTN CTF GROUP #D6-3861 7	09/12/1995	11/15/2011	9.45	9.45	
1037.99 FEDERAL HOME LN MTG CORP					
PARTN CTF GROUP #D6-3861 7	09/12/1995	12/15/2011	1,037.99	1,037.99	
4.6 FEDERAL HOME LN MTG CORP					
PARTN CTF GROUP #D6-3861 7	09/12/1995	12/31/2011	4.60	4.60	
268.84 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #J03500 6	11/08/2006	02/15/2011	268.84	268.84	
2160.51 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #J03500 6	11/08/2006	03/15/2011	2,160.51	2,160.51	
1248.18 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #J03500 6	11/08/2006	04/15/2011	1,248.18	1,248.18	
Totals					



ALEXANDER CHARITABLE FDN INC INV AGY

Schedule D Detail of Long-term Capital Gains and Losses - Part IV, Line 1b - Statement B

#39-6045140

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
250.04 FEDERAL HOME LN MTG CORP	11/08/2006	05/15/2011	250.04	250.04	
PARTN GOLD GROUP #J03500 6					
211.5 FEDERAL HOME LN MTG CORP	11/08/2006	06/15/2011	211.50	211.50	
PARTN GOLD GROUP #J03500 6					
1114.09 FEDERAL HOME LN MTG CORP	11/08/2006	07/15/2011	1,114.09	1,114.09	
PARTN GOLD GROUP #J03500 6					
258.59 FEDERAL HOME LN MTG CORP	11/08/2006	08/15/2011	258.59	258.59	
PARTN GOLD GROUP #J03500 6					
240.69 FEDERAL HOME LN MTG CORP	11/08/2006	09/15/2011	240.69	240.69	
PARTN GOLD GROUP #J03500 6					
1007.2 FEDERAL HOME LN MTG CORP	11/08/2006	10/15/2011	1,007.20	1,007.20	
PARTN GOLD GROUP #J03500 6					
307.34 FEDERAL HOME LN MTG CORP	11/08/2006	11/15/2011	307.34	307.34	
PARTN GOLD GROUP #J03500 6					
203.43 FEDERAL HOME LN MTG CORP	11/08/2006	12/15/2011	203.43	203.43	
PARTN GOLD GROUP #J03500 6					
228.6 FEDERAL HOME LN MTG CORP	11/08/2006	12/31/2011	228.60	228.60	
PARTN GOLD GROUP #J03500 6					
516.62 FEDERAL NATL MTG ASSN	09/18/2003	02/25/2011	516.62	516.62	
GTD PASSTHRU CTF POOL #545					
594.42 FEDERAL NATL MTG ASSN	09/18/2003	03/25/2011	594.42	594.42	
GTD PASSTHRU CTF POOL #545					
16230.95 FEDERAL NATL MTG ASSN	09/18/2003	04/15/2011	17,570.00	20,070.01	-2,500.01
GTD PASSTHRU CTF POOL #545					
417.89 FEDERAL NATL MTG ASSN	09/18/2003	04/25/2011	417.89	417.89	
GTD PASSTHRU CTF POOL #545					
6268.51 FEDERAL HOME LN MTG CORP	12/15/2004	02/15/2011	6,268.51	6,268.51	
MULTICLASS MTG PARTN CTFS					
4780.41 FEDERAL HOME LN MTG CORP	12/15/2004	03/15/2011	4,780.41	4,780.41	
MULTICLASS MTG PARTN CTFS					
5228.24 FEDERAL HOME LN MTG CORP	12/15/2004	04/15/2011	5,228.24	5,228.24	
MULTICLASS MTG PARTN CTFS					
4235.68 FEDERAL HOME LN MTG CORP	12/15/2004	05/15/2011	4,235.68	4,235.68	
MULTICLASS MTG PARTN CTFS					
Totals					

ALEXANDER CHARITABLE FDN INC INV AGY

Schedule D Detail of Long-term Capital Gains and Losses

Part IV, Line 1b - Statement B

39-6045140

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
3893.91 FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTF	12/15/2004	06/15/2011	3,893.91	3,893.91	
184.89 FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTF	12/15/2004	07/15/2011	184.89	1,147.39	-962.50
2389.9 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #880974	11/08/2006	02/25/2011	2,389.90	2,389.90	
290.89 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #880	11/08/2006	03/25/2011	290.89	290.89	
2352.67 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #880	11/08/2006	04/25/2011	2,352.67	2,352.67	
2828.86 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #880	11/08/2006	05/25/2011	2,828.86	2,828.86	
256.56 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #880	11/08/2006	06/27/2011	256.56	256.56	
301.48 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #880	11/08/2006	07/25/2011	301.48	301.48	
791.38 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #880	11/08/2006	08/25/2011	791.38	791.38	
1510.69 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #880	11/08/2006	09/26/2011	1,510.69	1,510.69	
2239.57 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #880	11/08/2006	10/25/2011	2,239.57	2,239.57	
716.99 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #880	11/08/2006	11/25/2011	716.99	716.99	
770.32 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #880	11/08/2006	12/27/2011	770.32	770.32	
694.32 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #880	11/08/2006	12/31/2011	694.32	694.32	
1931.2 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #893537	10/06/2006	02/25/2011	1,931.20	1,931.20	
3215.68 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #893	10/06/2006	03/25/2011	3,215.68	3,215.68	
694.67 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #893	10/06/2006	04/25/2011	694.67	694.67	
Totals					



ALEXANDER CHARITABLE FDN INC INV AGY

Schedule D Detail of Long-term Capital Gains and Losses - Part IV, Line 1b - Statement B

#39-6045140

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1725.26 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #893	10/06/2006	05/25/2011	1,725.26	1,725.26	
2365.16 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #893	10/06/2006	06/27/2011	2,365.16	2,365.16	
348.04 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #893	10/06/2006	07/25/2011	348.04	348.04	
837. FEDERAL NATL MTG ASSN GTD					
PASSTHRU CTF POOL #893537	10/06/2006	08/25/2011	837.00	837.00	
880.88 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #893	10/06/2006	09/26/2011	880.88	880.88	
2298.15 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #893	10/06/2006	10/25/2011	2,298.15	2,298.15	
1213.17 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #893	10/06/2006	11/25/2011	1,213.17	1,213.17	
914.99 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #893	10/06/2006	12/27/2011	914.99	914.99	
221.19 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #893	10/06/2006	12/31/2011	221.19	221.19	
2525.07 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #897	03/21/2007	02/25/2011	2,525.07	2,525.07	
1582.72 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #897	03/21/2007	03/25/2011	1,582.72	1,582.72	
2267.39 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #897	03/21/2007	04/25/2011	2,267.39	2,267.39	
51858.55 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #897	03/21/2007	05/09/2011	56,298.91	52,975.02	3,323.89
967.87 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #897	03/21/2007	05/25/2011	967.87	967.87	
3313.15 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #901	10/06/2006	02/25/2011	3,313.15	3,313.15	
2660.34 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #901	10/06/2006	03/25/2011	2,660.34	2,660.34	
4870.25 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #901	10/06/2006	04/25/2011	4,870.25	4,870.25	
Totals					

ALEXANDER CHARITABLE FDN INC INV AGY

Schedule D Detail of Long-term Capital Gains and Losses - Part IV, Line 1b - Statement B

#39-6045140

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
5065.25 FEDERAL NATL MTG ASSN	10/06/2006	05/25/2011	5,065.25	5,065.25	
GTD PASSTHRU CTF POOL #901					
456.23 FEDERAL NATL MTG ASSN	10/06/2006	06/27/2011	456.23	456.23	
GTD PASSTHRU CTF POOL #901					
1870.46 FEDERAL NATL MTG ASSN	10/06/2006	07/25/2011	1,870.46	1,870.46	
GTD PASSTHRU CTF POOL #901					
2277.43 FEDERAL NATL MTG ASSN	10/06/2006	08/25/2011	2,277.43	2,277.43	
GTD PASSTHRU CTF POOL #901					
504.79 FEDERAL NATL MTG ASSN	10/06/2006	09/26/2011	504.79	504.79	
GTD PASSTHRU CTF POOL #901					
1302.38 FEDERAL NATL MTG ASSN	10/06/2006	10/25/2011	1,302.38	1,302.38	
GTD PASSTHRU CTF POOL #901					
1441.51 FEDERAL NATL MTG ASSN	10/06/2006	11/25/2011	1,441.51	1,441.51	
GTD PASSTHRU CTF POOL #901					
1380.8 FEDERAL NATL MTG ASSN GTD	10/06/2006	12/27/2011	1,380.80	1,380.80	
PASSTHRU CTF POOL #901198					
497.95 FEDERAL NATL MTG ASSN	10/06/2006	12/31/2011	497.95	497.95	
GTD PASSTHRU CTF POOL #901					
4054.97 FEDERAL NATL MTG ASSN	07/22/2008	02/25/2011	4,054.97	4,054.97	
GTD PASSTHRU CTF POOL #944					
4141.13 FEDERAL NATL MTG ASSN	07/22/2008	03/25/2011	4,141.13	4,141.13	
GTD PASSTHRU CTF POOL #944					
3456.97 FEDERAL NATL MTG ASSN	07/22/2008	04/25/2011	3,456.97	3,456.97	
GTD PASSTHRU CTF POOL #944					
2899.56 FEDERAL NATL MTG ASSN	07/22/2008	05/25/2011	2,899.56	2,899.56	
GTD PASSTHRU CTF POOL #944					
641.45 FEDERAL NATL MTG ASSN	07/22/2008	06/27/2011	641.45	641.45	
GTD PASSTHRU CTF POOL #944					
991.44 FEDERAL NATL MTG ASSN	07/22/2008	07/25/2011	991.44	991.44	
GTD PASSTHRU CTF POOL #944					
1848.66 FEDERAL NATL MTG ASSN	07/22/2008	08/25/2011	1,848.66	1,848.66	
GTD PASSTHRU CTF POOL #944					
1166.71 FEDERAL NATL MTG ASSN	07/22/2008	09/26/2011	1,166.71	1,166.71	
GTD PASSTHRU CTF POOL #944					
Totals					



ALEXANDER CHARITABLE FDN INC INV AGY

Schedule D Detail of Long-term Capital Gains and Losses - Part IV, Line 1b - Statement B

#39-6045140

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1349.23 FEDERAL NATL MTG ASSN	07/22/2008	10/25/2011	1,349.23	1,349.23	
GTD PASSTHRU CTF POOL #944					
909.75 FEDERAL NATL MTG ASSN	07/22/2008	11/25/2011	909.75	909.75	
GTD PASSTHRU CTF POOL #944					
2199.71 FEDERAL NATL MTG ASSN	07/22/2008	12/27/2011	2,199.71	2,199.71	
GTD PASSTHRU CTF POOL #944					
1363.28 FEDERAL NATL MTG ASSN	07/22/2008	12/31/2011	1,363.28	1,363.28	
GTD PASSTHRU CTF POOL #944					
52.16 GNMA II GTD PASS THRU	10/27/1998	02/20/2011	52.16	52.16	
CTF POOL #2659 7.000% DTD					
7.96 GNMA II GTD PASS THRU	10/27/1998	03/20/2011	7.96	7.96	
CTF POOL #2659 7.000% DTD					
54.35 GNMA II GTD PASS THRU	10/27/1998	04/20/2011	54.35	54.35	
CTF POOL #2659 7.000% DTD					
8.07 GNMA II GTD PASS THRU	10/27/1998	05/20/2011	8.07	8.07	
CTF POOL #2659 7.000% DTD					
40.76 GNMA II GTD PASS THRU	10/27/1998	06/20/2011	40.76	40.76	
CTF POOL #2659 7.000% DTD					
22.32 GNMA II GTD PASS THRU	10/27/1998	07/20/2011	22.32	22.32	
CTF POOL #2659 7.000% DTD					
8.42 GNMA II GTD PASS THRU	10/27/1998	08/20/2011	8.42	8.42	
CTF POOL #2659 7.000% DTD					
17.69 GNMA II GTD PASS THRU	10/27/1998	09/20/2011	17.69	17.69	
CTF POOL #2659 7.000% DTD					
42.82 GNMA II GTD PASS THRU	10/27/1998	10/20/2011	42.82	42.82	
CTF POOL #2659 7.000% DTD					
8.42 GNMA II GTD PASS THRU	10/27/1998	11/20/2011	8.42	8.42	
CTF POOL #2659 7.000% DTD					
24.81 GNMA II GTD PASS THRU	10/27/1998	12/20/2011	24.81	24.81	
CTF POOL #2659 7.000% DTD					
17.3 GNMA II GTD PASS THRU CTF	10/27/1998	12/31/2011	17.30	17.30	
POOL #2659 7.000% DTD 10/					
1079.01 GNMA GTD PASS THRU CTF	04/10/2001	02/15/2011	1,079.01	1,079.01	
POOL #474779 6.500% DTD 0					
Totals					

Schedule D Detail of Long-term Capital Gains and Losses - Part IV, Line 1b - Statement B
39-6045140

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
20.68 GNMA GTD PASS THRU CTF POOL #474779 6.500% DTD 0	04/10/2001	03/15/2011	20.68	20.68	
18.37 GNMA GTD PASS THRU CTF POOL #474779 6.500% DTD 0	04/10/2001	04/15/2011	18.37	18.37	
7354.31 GNMA GTD PASS THRU CTF POOL #474779 6.500% DTD 0	04/10/2001	04/25/2011	8,310.40	6,916.81	1,393.59
960.3 GNMA GTD PASS THRU CTF POOL #474779 6.500% DTD 0	04/10/2001	05/16/2011	960.30	960.30	
2.89 GNMA GTD PASS THRU CTF POOL #511734 7.500% DTD 10	03/14/2002	02/15/2011	2.89	2.89	
2.91 GNMA GTD PASS THRU CTF POOL #511734 7.500% DTD 10	03/14/2002	03/15/2011	2.91	2.91	
2.93 GNMA GTD PASS THRU CTF POOL #511734 7.500% DTD 10	03/14/2002	04/15/2011	2.93	2.93	
2.95 GNMA GTD PASS THRU CTF POOL #511734 7.500% DTD 10	03/14/2002	05/16/2011	2.95	2.95	
2.97 GNMA GTD PASS THRU CTF POOL #511734 7.500% DTD 10	03/14/2002	06/15/2011	2.97	2.97	
2.99 GNMA GTD PASS THRU CTF POOL #511734 7.500% DTD 10	03/14/2002	07/15/2011	2.99	2.99	
3.01 GNMA GTD PASS THRU CTF POOL #511734 7.500% DTD 10	03/14/2002	08/15/2011	3.01	3.01	
3.03 GNMA GTD PASS THRU CTF POOL #511734 7.500% DTD 10	03/14/2002	09/15/2011	3.03	3.03	
3.05 GNMA GTD PASS THRU CTF POOL #511734 7.500% DTD 10	03/14/2002	10/17/2011	3.05	3.05	
3.07 GNMA GTD PASS THRU CTF POOL #511734 7.500% DTD 10	03/14/2002	11/15/2011	3.07	3.07	
3.09 GNMA GTD PASS THRU CTF POOL #511734 7.500% DTD 10	03/14/2002	12/15/2011	3.09	3.09	
3.11 GNMA GTD PASS THRU CTF POOL #511734 7.500% DTD 10	03/14/2002	12/31/2011	3.11	3.11	
50. GENERAL DYNAMICS CORP COM	06/29/2009	04/18/2011	3,524.49	2,856.24	668.25
3. GENERAL DYNAMICS CORP COM	07/14/2010	12/06/2011	198.29	184.63	13.66
89. GENERAL ELEC CO COM	01/08/2007	02/15/2011	1,897.44	3,338.61	-1,441.17
Totals					



Schedule D Detail of Long-term Capital Gains and Losses - Part IV, Line 1b - Statement B

39-6045140

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
400. GENERAL ELEC CO COM	08/06/2008	09/27/2011	6,335.87	11,544.00	-5,208.13
3. GENUINE PARTS CO COM	09/10/2010	12/06/2011	180.96	128.30	52.66
100. GOLDMAN SACHS GROUP INC	09/24/2008	04/14/2011	15,590.85	13,326.00	2,264.85
50. GOLDMAN SACHS GROUP INC	06/29/2009	05/16/2011	7,083.96	7,429.14	-345.18
787.275 GOLDMAN SACHS SMALL CAP VALUE FD INST #651	08/11/2008	09/01/2011	30,498.99	29,247.27	1,251.72
25. GOOGLE INC CL A	VAR	04/13/2011	14,388.72	14,096.00	292.72
20. HARRIS CORP DEL. COM	06/29/2009	07/13/2011	860.54	571.05	289.49
120. HARRIS CORP DEL. COM	VAR	10/20/2011	4,340.18	4,240.00	100.18
440. HUDSON CITY BANCORP INC	VAR	01/26/2011	4,784.29	6,073.08	-1,288.79
168. INTEL CORP COM	06/29/2009	05/02/2011	3,874.11	2,747.52	1,126.59
500. INTEL CORP COM	11/02/2007	05/16/2011	11,804.82	13,375.00	-1,570.18
12. INTEL CORP COM	07/14/2010	12/06/2011	305.04	261.95	43.09
23. INTERNATIONAL BUSINESS MACHS COM	06/29/2009	01/11/2011	3,385.75	2,431.63	954.12
200. INTERNATIONAL BUSINESS MACHS COM	VAR	04/21/2011	33,555.38	23,720.46	9,834.92
100. INTERNATIONAL BUSINESS MACHS COM	03/20/2009	05/04/2011	17,036.69	9,446.64	7,590.05
100. INTERNATIONAL BUSINESS MACHS COM	03/20/2009	08/15/2011	17,199.90	9,446.64	7,753.26
100. INTERNATIONAL BUSINESS MACHS COM	03/20/2009	12/19/2011	18,322.12	9,446.64	8,875.48
28947.34 J P MORGAN MTG TR 2006 A3 MTG PASSTHRU CTF CL 2 A	09/07/2007	02/04/2011	21,875.50	28,440.68	-6,565.18
418.08 J P MORGAN MTG TR 2006 A3 MTG PASSTHRU CTF CL 2 A	09/07/2007	02/28/2011	418.09	418.09	
3. KIMBERLY CLARK CORP COM	01/08/2008	12/06/2011	212.82	206.83	5.99
200. KOHLS CORP COM	04/05/2010	08/11/2011	9,371.88	11,423.98	-2,052.10
200. KOHLS CORP COM	02/10/1994	09/12/2011	8,629.89	1,271.87	7,358.02
5. LIMITED INC COM	06/29/2009	01/11/2011	145.65	60.29	85.36
57. LIMITED INC COM	06/29/2009	05/04/2011	2,333.89	687.31	1,646.58
3. LIMITED INC COM	07/14/2010	12/06/2011	129.63	74.31	55.32
3. LOCKHEED MARTIN CORP COM	01/08/2008	12/06/2011	234.36	321.66	-87.30
3. MARATHON OIL CORP COM	07/08/2008	12/06/2011	85.74	86.36	-0.62
Totals					

Schedule D Detail of Long-term Capital Gains and Losses - Part IV, Line 1b - Statement B

39-6045140

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
789.406 BMO LLOYD GEORGE EMERGING MARKETS EQUITY FU	VAR	08/15/2011	12,401.56	10,917.45	1,484.11
715.16 BMO LLOYD GEORGE EMERGING MARKETS EQUITY FU	06/02/2009	09/01/2011	11,378.19	9,683.26	1,694.93
689.944 BMO LLOYD GEORGE EMERGING MARKETS EQUITY FU	06/02/2009	09/09/2011	10,314.67	9,341.84	972.83
539.785 BMO LLOYD GEORGE EMERGING MARKETS EQUITY FU	VAR	09/12/2011	7,972.62	7,236.83	735.79
2038.691 BMO LLOYD GEORGE EMERGING MARKETS EQUITY FU	VAR	09/20/2011	29,927.99	25,995.55	3,932.44
1634.586 BMO SMALL-CAP GROWTH 10. MASTERCARD INC CL A	VAR	09/01/2011	28,098.53	33,980.07	-5,881.54
3. MATTEL INC	05/12/2010	08/15/2011	3,332.03	2,346.80	985.23
60. MCDONALDS CORP COM	10/25/2010	12/06/2011	87.48	70.98	16.50
500. MERCK & CO INC NEW COM	VAR	01/11/2011	4,452.50	3,453.16	999.34
30. METLIFE INC COM	08/06/2008	05/11/2011	18,239.89	17,475.00	764.89
85. METLIFE INC COM	06/29/2009	03/17/2011	1,279.09	902.96	376.13
278. MICROSOFT CORP COM	VAR	09/07/2011	2,665.79	2,906.41	-240.62
100. MICROSOFT CORP COM	06/29/2009	02/15/2011	7,489.76	6,619.20	870.56
200. MICROSOFT CORP COM	04/19/1996	08/15/2011	2,538.99	691.41	1,847.58
200. MONSANTO CO NEW COM	04/19/1996	08/31/2011	5,297.93	1,382.81	3,915.12
130. NYSE EURONEXT COM	09/10/2009	09/12/2011	13,131.78	15,798.92	-2,667.14
1500. NATIONAL SEMICONDUCTOR CORP COM	VAR	02/16/2011	4,780.07	3,189.18	1,590.89
220. NEWS CORP CL A	10/07/2009	04/05/2011	35,999.31	20,202.30	15,797.01
300. NIKE INC CLASS B COM	03/11/2010	07/08/2011	3,685.79	3,132.80	552.99
100. NIKE INC CLASS B COM	04/29/2009	06/30/2011	27,053.90	16,352.46	10,701.44
3. OCCIDENTAL PETE CORP COM	03/20/2009	08/15/2011	8,373.27	4,557.66	3,815.61
19. PPG INDS INC COM	07/14/2010	12/06/2011	292.74	246.97	45.77
6. PPG INDS INC COM	VAR	03/21/2011	1,681.46	1,264.84	416.62
300. PEPSICO INC COM	VAR	12/06/2011	515.34	386.32	129.02
200. PEPSICO INC COM	01/23/1997	01/05/2011	20,000.72	9,927.26	10,073.46
21. PEPSICO INC COM	01/23/1997	05/11/2011	14,007.83	6,618.17	7,389.66
500. PFIZER INC COM	10/05/2010	12/06/2011	1,360.16	1,419.01	-58.85
30. PHILIP MORRIS INTL INC COM	01/19/2010	05/20/2011	10,365.05	10,000.00	365.05
Totals	VAR	12/06/2011	2,270.48	1,678.37	592.11



ALEXANDER CHARITABLE FDN INC INV AGY
Schedule D Detail of Long-term Capital Gains and Losses - Part IV, Line 1b - Statement B
39-6045140

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
6. PITNEY BOWES INC COM	01/08/2007	12/06/2011	114.00	277.98	-163.98
100. POTASH CORP SASK INC COM	05/28/2009	08/15/2011	5,518.91	3,777.49	1,741.42
5. PROCTER & GAMBLE CO COM	07/08/2008	01/11/2011	319.89	318.19	1.70
13. PROCTER & GAMBLE CO COM	07/08/2008	03/17/2011	783.54	827.30	-43.76
200. PROCTER & GAMBLE CO COM	02/13/2002	04/28/2011	12,841.79	8,262.79	4,579.00
5. PROGRESS ENERGY INC COM	01/08/2007	01/11/2011	218.95	241.05	-22.10
116. PROGRESS ENERGY INC COM	01/08/2007	10/31/2011	6,073.50	5,592.26	481.24
114. PROGRESS ENERGY INC COM	VAR	12/06/2011	6,131.29	5,241.31	889.98
56. REYNOLDS AMERN INC COM	VAR	01/11/2011	1,840.61	1,468.87	371.74
1000. SCHWAB CHARLES CORP NEW	VAR	09/20/2011	11,960.26	23,666.17	-11,705.91
3. SIMON PPTY GROUP INC NEW	06/03/2010	12/06/2011	369.32	257.43	111.89
9. SPECTRA ENERGY CORP COM	01/08/2008	12/06/2011	266.71	229.51	37.20
95000. TENNESSEE VALLEY AUTH GLBL PWR BD 2001 SER A 5.625% D					
200. 3M CO COM	01/09/2001	01/18/2011	95,000.00	94,362.55	637.45
100. 3M CO COM	12/15/2000	03/24/2011	18,445.74	11,349.75	7,095.99
6. TRAVELERS COS INC COM	12/15/2000	07/14/2011	9,492.92	5,674.87	3,818.05
6. US BANCORP DEL COM NEW	10/22/2010	12/06/2011	332.93	329.47	3.46
100000. US TREASURY NOTE 2.625% DTD 02/28/2009 DUE 02/29/2	VAR	12/06/2011	157.69	198.98	-41.29
125000. US TREASURY NOTE 2.625% DTD 02/28/2009 DUE 02/29/2	09/09/2009	03/23/2011	102,252.53	97,836.34	4,416.19
75000. US TREASURY NOTE 2.625% DTD 02/28/2009 DUE 02/29/2	VAR	03/25/2011	127,146.76	122,296.40	4,850.36
100000. US TREASURY NOTE 3.625% DTD 08/15/2009 DUE 08/15/2	09/21/2009	08/05/2011	79,773.31	73,380.18	6,393.13
75000. US TREASURY NOTE 3.625% DTD 08/15/2009 DUE 08/15/2	VAR	02/04/2011	102,132.41	101,508.32	624.09
100000. US TREASURY NOTE 3.625% DTD 08/15/2009 DUE 08/15/2	09/21/2009	10/07/2011	85,470.40	75,782.07	9,688.33
100000. US TREASURY NOTE 1.375% DTD 10/15/2009 DUE 10/15/2	10/26/2009	12/06/2011	114,487.88	100,561.12	13,926.76
100000. US TREASURY NOTE 1.375% DTD 10/15/2009 DUE 10/15/2	03/19/2010	05/12/2011	101,448.88	100,120.91	1,327.97
100000. US TREASURY NOTE 1.375% DTD 10/15/2009 DUE 10/15/2	03/19/2010	11/23/2011	101,101.23	100,075.67	1,025.56
Totals					

ALEXANDER CHARITABLE FDN INC INV AGY
Schedule D Detail of Long-term Capital Gains and Losses - Part IV, Line 1b - Statement B
#39-6045140

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
100000. US TREASURY NOTE 1.00% DTD 03/31/2010 DUE 03/31/2012	03/30/2010	11/18/2011	100,347.32	99,894.87	452.45
100000. US TREASURY NOTE 1.00% DTD 03/31/2010 DUE 03/31/2012	03/30/2010	11/23/2011	100,331.70	99,894.86	436.84
110000. US TREASURY NOTE 1.875% DTD 09/30/2010 DUE 09/30/2012	10/21/2010	12/01/2011	113,969.88	110,436.25	3,533.63
34. VF CORP COM	VAR	07/15/2011	3,815.49	2,772.15	1,043.34
3. VF CORP COM	09/27/2010	12/06/2011	417.86	238.50	179.36
2075.968 VANGUARD MID CAP INDEX FD CL I #864	VAR	05/04/2011	46,003.43	43,933.42	2,070.01
97. VERIZON COMMUNICATIONS COM	01/08/2007	01/05/2011	3,648.11	3,347.42	300.69
35. VERIZON COMMUNICATIONS COM	01/08/2007	05/19/2011	1,300.72	1,207.83	92.89
6. VERIZON COMMUNICATIONS COM	01/08/2007	12/06/2011	230.22	207.06	23.16
14. WAL MART STORES INC COM	07/08/2008	03/17/2011	718.83	814.80	-95.97
5. WASTE MANAGEMENT INC COM	VAR	01/11/2011	180.75	158.05	22.70
665.14 WELLS FARGO MTG BACKED SECS 2006 AR8 TR MTG PASST	08/16/2007	02/25/2011	665.14	665.14	
563.8 WELLS FARGO MTG BACKED SECS 2006 AR8 TR MTG PASST	08/16/2007	03/25/2011	563.80	563.80	
558.49 WELLS FARGO MTG BACKED SECS 2006 AR8 TR MTG PASST	08/16/2007	04/25/2011	558.49	558.49	
630.2 WELLS FARGO MTG BACKED SECS 2006 AR8 TR MTG PASST	08/16/2007	05/25/2011	630.20	630.20	
654.61 WELLS FARGO MTG BACKED SECS 2006 AR8 TR MTG PASST	08/16/2007	06/25/2011	654.61	654.61	
781.45 WELLS FARGO MTG BACKED SECS 2006 AR8 TR MTG PASST	08/16/2007	07/25/2011	781.45	781.45	
563.54 WELLS FARGO MTG BACKED SECS 2006 AR8 TR MTG PASST	08/16/2007	08/25/2011	563.54	563.54	
367.06 WELLS FARGO MTG BACKED SECS 2006 AR8 TR MTG PASST	08/16/2007	09/25/2011	367.06	367.06	
612.78 WELLS FARGO MTG BACKED SECS 2006 AR8 TR MTG PASST	08/16/2007	10/25/2011	612.78	612.78	
352.04 WELLS FARGO MTG BACKED SECS 2006 AR8 TR MTG PASST	08/16/2007	11/25/2011	352.04	352.04	
Totals					



ALEXANDER CHARITABLE FDN INC INV AGY
Schedule D Detail of Long-term Capital Gains and Losses - Part IV, Line 1b - Statement B
39-6045140

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Statement C

ALEXANDER CHARITABLE FDN INC INV AGY

#39-6045140

Account Number:

Statement Period:

01/01/11 - 12/31/11

Asset Position As of 12/31/11

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Cash Equivalents				
Bmo Prime Money Market Cl Y # 200	362,775.520	362,775.52 362,775.52	187.00	0.05%
Total Cash Equivalents		\$ 362,775.52 \$ 362,775.52	187.00	0.05%
		<i>Sale proceeds in-transit</i> 17,016.67		
		<u>379,792.19</u>		
Equities				
Nabors Industries LTD	4,300.000	74,562.00 77,446.64	0.00	0.00%
Ace LTD Npv	145.000	10,167.40 8,239.37	272.00	2.68%
Transocean LTD Zug Namen Akt	1,000.000	38,390.00 77,950.93	3,160.00	8.23%
AT&T Inc Com	4,009.000	121,232.16 129,312.24	7,055.00	5.82%
Abbott Laboratories Com	1,500.000	84,345.00 45,226.58	2,880.00	3.41%
Air Prods & Chems Inc Com	1,200.000	102,228.00 92,039.91	2,784.00	2.72%
Allianz NFJ Small-Cap Value Fund - In #4630	9,350.881	272,858.71 258,629.41	0.00	0.00%
Altria Group Inc Com	582.000	17,256.30 12,061.37	954.00	5.53%
Amazon.Com Inc Com	200.000	34,620.00 40,738.47	0.00	0.00%
American Elec Pwr Inc Com	212.000	8,757.72 8,241.66	398.00	4.55%
Ameriprise Finl Inc Com	1,400.000	69,496.00 53,559.20	1,568.00	2.26%
Anadarko Pete Corp Com	1,100.000	83,963.00 83,685.90	396.00	0.47%
Anheuser Busch Inbev Sponsored ADR	1,300.000	79,287.00 76,305.55	1,261.00	1.59%
Apache Corp Com	900.000	81,522.00 65,933.06	540.00	0.66%

Part II, Line 2

**ALEXANDER CHARITABLE FDN INC INV AGY**

39-6045140

Account Number:
Statement Period:

Statement C

01/01/11 - 12/31/11

Asset Position As of 12/31/11

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Apple Inc Com	350.000	141,750.00 131,746.58	0.00	0.00%
Archer Daniels Midland Co Com	194.000	5,548.40 6,203.98	135.00	2.45%
Artisan Mid Cap Value Fund - Inv #1464	15,571.408	306,756.74 282,014.62	1,993.00	0.65%
Avery Dennison Corp Com	142.000	4,072.56 7,015.31	142.00	3.49%
Baxter Intl Inc Com	80.000	3,958.40 4,808.22	107.00	2.71%
Blackrock Inc Com	35.000	6,238.40 6,747.36	192.00	3.09%
Boeing Co Com	1,800.000	132,030.00 97,836.43	3,168.00	2.40%
Bristol Myers Squibb Co Com	484.000	17,056.16 10,017.67	658.00	3.86%
C H Robinson Worldwide Inc Com New	1,800.000	125,604.00 107,027.71	2,376.00	1.89%
CMS Energy Corp Com	534.000	11,790.72 10,416.42	448.00	3.80%
Cardinal Health Inc Com	227.000	9,218.47 8,486.28	195.00	2.12%
Caterpillar Inc Com	1,600.000	144,960.00 95,861.60	2,944.00	2.03%
Celgene Corp Com	1,400.000	94,640.00 53,656.92	0.00	0.00%
Centerpoint Energy Inc Com	407.000	8,176.63 5,920.03	321.00	3.93%
Centurylink Inc Com	399.000	14,842.80 11,311.89	1,157.00	7.80%
Chevron Corp New Com	1,698.000	180,667.20 116,266.32	5,501.00	3.05%
Cisco Sys Inc Com	4,000.000	72,320.00 108,108.35	960.00	1.33%

Statement C

ALEXANDER CHARITABLE FDN INC INV AGY

Account Number:

Statement Period:

01/01/11 - 12/31/11

39-6045140

Asset Position As of 12/31/11

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Coca Cola Co Com	2,133.000	149,246.01 88,194.85	4,010.00	2.69%
Colgate Palmolive Co Com	600.000	55,434.00 30,080.82	1,392.00	2.51%
Comcast Corp Cl A	2,456.000	58,231.76 48,236.40	1,105.00	1.90%
Conagra Foods Inc Com	386.000	10,190.40 9,388.82	370.00	3.64%
Conocophillips Com	385.000	28,054.95 23,008.25	1,016.00	3.62%
Dte Energy Co Com	155.000	8,439.75 7,413.43	364.00	4.32%
Dell Inc Com	6,000.000	87,780.00 126,593.30	0.00	0.00%
Disney Walt Co Com	2,000.000	75,000.00 81,858.00	1,200.00	1.60%
Discover Finl Svcs Com	182.000	4,368.00 4,187.89	72.00	1.67%
Dodge & Cox International Stock Fd #1048	12,419.373	363,142.47 378,635.87	9,426.00	2.60%
du Pont E I De Nemours & Co Com	248.000	11,353.44 10,585.75	406.00	3.58%
Eastman Chem Co Com	214.000	8,358.84 6,704.99	222.00	2.66%
Eaton Corp Com	207.000	9,010.71 7,468.28	281.00	3.12%
Edwards Lifesciences Corp Com	1,100.000	77,770.00 66,455.97	0.00	0.00%
Emerson Elec Co Com	2,500.000	116,475.00 82,119.33	4,000.00	3.43%
Exxon Mobil Corp Com	2,000.000	169,520.00 29,893.23	3,760.00	2.22%
Firstenergy Corp Com	176.000	7,796.80 7,320.12	387.00	4.97%

**ALEXANDER CHARITABLE FDN INC INV AGY**

#39-6045140

Account Number:
Statement Period:

Statement C

01/01/11 - 12/31/11

Asset Position As of 12/31/11

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Ford Mtr Co Del Com Par \$0.01	5,000.000	53,800.00 77,704.70	1,000.00	1.86%
Freeport-McMoran Copper & Gold Inc CI B	1,700.000	62,543.00 79,937.94	1,700.00	2.72%
General Dynamics Corp Com	52.000	3,453.32 3,478.39	97.00	2.83%
General Elec Co Com	9,106.000	163,088.46 64,403.77	6,192.00	3.80%
Genuine Parts Co Com	181.000	11,077.20 7,317.85	325.00	2.94%
Gilead Sciences Inc Com	700.000	28,651.00 28,493.95	0.00	0.00%
Goldman Sachs Group Inc Com	800.000	72,344.00 71,548.11	1,120.00	1.55%
Goldman Sachs Small Cap Value Fd Inst #651	7,556.552	308,458.45 246,070.08	1,753.00	0.57%
Google Inc CI A	200.000	129,180.00 97,339.88	0.00	0.00%
Halliburton Co Com	150.000	5,176.50 4,609.43	54.00	1.04%
Harbor Fd Intl Fd Inst #2011	6,673.606	350,030.63 372,227.32	8,782.00	2.51%
Heinz H J Co Com	174.000	9,402.96 7,652.49	334.00	3.55%
Home Depot Inc Com	170.000	7,146.80 4,562.37	197.00	2.76%
Honeywell International Inc Com	100.000	5,435.00 3,216.42	149.00	2.74%
Intel Corp Com	4,955.000	120,158.75 110,816.10	4,162.00	3.46%
International Business Machs Corp Com	1,000.000	183,880.00 22,048.75	3,000.00	1.63%
JPMorgan Chase & Co Com	2,846.000	94,629.50 78,447.01	2,846.00	3.01%

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ALEXANDER CHARITABLE FDN INC INV AGY

Account Number:

Statement Period:

01/01/11 - 12/31/11

39- 6045140

Asset Position As of 12/31/11

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Johnson & Johnson Com	1,916.000	125,651.28 31,636.39	4,368.00	3.48%
Kla-Tencor Corp Com	182.000	8,781.50 8,359.30	254.00	2.90%
Kellogg Co Com	1,300.000	65,741.00 71,397.94	2,236.00	3.40%
Kimberly Clark Corp Com	136.000	10,004.16 9,007.23	380.00	3.81%
Kohls Corp Com	1,300.000	64,155.00 8,267.19	1,300.00	2.03%
Lazard Emerging Markets Portfolio - In #638	10,857.028	182,398.07 212,195.55	0.00	0.00%
Leggett & Platt Inc Com	308.000	7,096.32 5,104.60	344.00	4.86%
Lilly Eli & Co Com	225.000	9,351.00 8,150.11	441.00	4.72%
Limited Brands Inc Com	144.000	5,810.40 1,825.36	115.00	1.98%
Lockheed Martin Corp Com	120.000	9,708.00 9,684.47	480.00	4.94%
Lorillard Inc Com	110.000	12,540.00 9,673.74	572.00	4.56%
Marathon Oil Corp Com	380.000	11,122.60 8,527.38	228.00	2.05%
Marathon Pete Corp Com	158.000	5,259.82 4,583.72	158.00	3.00%
Marsh & McLennan Cos Com	309.000	9,770.58 9,269.10	271.00	2.78%
Bmo Small-Cap Growth Fund CI Y # 612	18,236.226	313,480.72 257,250.58	0.00	0.00%
Mastercard Inc CI A	290.000	108,117.80 63,021.70	174.00	0.16%
Mattel Inc Com	342.000	9,493.92 7,996.27	314.00	3.31%

**ALEXANDER CHARITABLE FDN INC INV AGY**

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01/01/11 - 12/31/11

Asset Position As of 12/31/11

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Meadwestvaco Corp Com	286.000	8,565.70 7,988.76	286.00	3.34%
Medco Health Solutions Inc Com	1,600.000	89,440.00 74,982.60	0.00	0.00%
Medtronic Inc Com	167.000	6,387.75 5,935.51	161.00	2.54%
Merck & Co Inc New Com	1,859.000	70,084.30 36,606.64	3,123.00	4.46%
Microsoft Corp Com	7,514.000	195,063.44 57,739.81	6,011.00	3.08%
Microchip Technology Inc Com	359.000	13,150.17 10,811.24	499.00	3.80%
Monsanto Co New Com	1,300.000	91,091.00 85,314.44	1,560.00	1.71%
Nyse Euronext Com	243.000	6,342.30 6,984.78	291.00	4.60%
Nike Inc Cl B	800.000	77,096.00 44,784.52	1,152.00	1.49%
Norfolk Southn Corp Com	120.000	8,743.20 9,286.36	206.00	2.36%
Northern Tr Corp Com	800.000	31,728.00 47,651.33	896.00	2.82%
Occidental Pete Corp Com	57.000	5,340.90 4,385.56	104.00	1.96%
Oneok Inc New Com	53.000	4,594.57 3,415.80	118.00	2.58%
PPG Inds Inc Com	78.000	6,512.22 4,719.43	177.00	2.73%
PPL Corp Com	300.000	8,826.00 7,671.42	420.00	4.76%
Paccar Inc Com	2,700.000	101,169.00 131,940.24	1,944.00	1.92%
Pepsico Inc Com	1,160.000	76,966.00 37,878.43	2,389.00	3.10%

ALEXANDER CHARITABLE FDN INC INV AGY

39-6045140

Account Number:

Statement Period:

Statement C

01/01/11 - 12/31/11

Asset Position As of 12/31/11

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Pfizer Inc Com	5,615.000	121,508.60 105,766.63	4,941.00	4.07%
Philip Morris Intl Inc Com	1,455.000	114,188.40 60,994.34	4,481.00	3.92%
Pitney Bowes Inc Com	355.000	6,581.70 12,140.60	525.00	7.98%
Potash Corp Sask Inc Com	1,700.000	70,176.00 65,395.45	476.00	0.68%
Procter & Gamble Co Com	2,109.000	140,691.39 87,364.18	4,428.00	3.15%
Prudential Finl Inc Com	103.000	5,162.36 5,561.01	149.00	2.89%
Public Storage Com	83.000	11,160.18 7,122.77	315.00	2.83%
Qualcomm Inc Com	2,000.000	109,400.00 73,100.44	1,720.00	1.57%
Rovi Corp Com	700.000	17,206.00 41,743.80	0.00	0.00%
Royal Dutch Shell PLC Sponsored ADR Repstg A Shs	1,500.000	109,635.00 28,256.25	4,284.00	3.91%
Spdr Dow Jones REIT ETF	700.000	45,080.00 32,806.86	1,422.00	3.16%
Schwab Charles Corp New Com	4,000.000	45,040.00 89,143.53	960.00	2.13%
Simon Ppty Group Inc New Com	70.000	9,025.80 6,297.96	252.00	2.79%
Spectra Energy Corp Com	586.000	18,019.50 15,062.08	656.00	3.64%
Staples Inc Com	4,000.000	55,560.00 87,525.00	1,600.00	2.88%
3M Co Com	1,300.000	106,249.00 73,773.38	2,860.00	2.69%
Time Warner Cable Inc Com	182.000	11,569.74 12,173.74	349.00	3.02%

**ALEXANDER CHARITABLE FDN INC INV AGY**

39-6045140

Statement C

Account Number:

Statement Period:

01/01/11 - 12/31/11

Asset Position As of 12/31/11

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Travelers Cos Inc Com	243.000	14,378.31 12,576.50	398.00	2.77%
US Bancorp Del Com New	2,883.000	77,985.15 54,988.97	1,441.00	1.85%
United Parcel Svc Inc Cl B	2,128.000	155,748.32 139,953.60	4,426.00	2.84%
Unitedhealth Group Inc Com	145.000	7,348.60 5,246.50	94.00	1.28%
VF Corp Com	84.000	10,667.16 5,531.35	241.00	2.27%
Vanguard Mid Cap Index Fd Cl I #864	26,840.927	528,497.85 320,134.88	7,300.00	1.38%
Verizon Communications Inc Com	271.000	10,872.52 8,903.96	542.00	4.99%
Wal Mart Stores Inc Com	1,306.000	78,046.56 64,902.18	1,906.00	2.44%
Walgreen Co Com	99.000	3,272.94 3,886.00	89.00	2.72%
Waste Management Inc Com	259.000	8,471.89 7,807.50	352.00	4.16%
Wells Fargo & Co New Com	4,300.000	118,508.00 86,715.76	2,064.00	1.74%
Wells Fargo Advantage Emerging Markets Equity Fund Class I #4146	1,499.452	30,213.96 32,013.99	356.00	1.18%
Western Un Co Com	331.000	6,044.06 5,555.07	105.00	1.75%
Westport Select Cap Fund Inst	4,295.216	100,207.39 63,110.91	0.00	0.00%
Weyerhaeuser Co Com	4,000.000	74,680.00 79,880.59	2,400.00	3.21%
Williams Cos Inc Com	362.000	11,953.24 8,452.68	362.00	3.03%
Xcel Energy Inc Com	345.000	9,535.80 8,214.43	358.00	3.76%

ALEXANDER CHARITABLE FDN INC INV AGY

#39-6045140

Account Number:
Statement Period:

01/01/11 - 12/31/11

Statement C

Asset Position As of 12/31/11

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Total Equities				
12-29 Sale of RoviCorp Part II, Line 10(b) Column (c)	9,209,211.61 < 17,016,677 9,192,194.94	\$ 9,209,211.61 \$ 7,396,986.23 < 41,743.80 7,355,242.43	184,111.00	2.00%
Fixed Income				
AT&T Inc NT 2.95% Dtd 04/29/2011 Due 05/15/2016 Callable	60,000.000	62,528.40 59,890.80	1,770.00	2.83%
AT&T Inc Gbl NT 3.875% Dtd 08/18/2011 Due 08/15/2021 Callable	65,000.000	68,753.75 64,808.25	2,518.00	3.66%
American Express CR Corp Medium Term Nts 2.75% Dtd 09/13/2010 Due 09/15/2015	85,000.000	85,450.50 84,503.60	2,337.00	2.74%
Amgen Inc Sr NT 1.875% Dtd 11/10/2011 Due 11/15/2014 Callable	95,000.000	96,229.30 94,980.05	1,781.00	1.85%
BB&T Corporation Sr NT A 2.05% Dtd 04/28/2011 Due 04/28/2014 Callable	70,000.000	70,685.30 69,967.80	1,435.00	2.03%
Bnp Paribas Bnp Paribas US Var Rate Dtd 01/10/2011 Due 01/10/2014 Non-Callable	80,000.000	73,780.80 80,067.20	1,186.00	1.61%
Bank Amer Fdg Corp 5.65% Dtd 05/02/2008 Due 05/01/2018	90,000.000	85,747.50 89,518.50	5,085.00	5.93%
Becton Dickinson & Co NT 1.75% Dtd 11/08/2011 Due 11/08/2016 Callable	60,000.000	60,451.20 59,980.20	1,050.00	1.74%
Berkshire Hathaway Inc Del Sr NT 3.20% Dtd 02/11/2010 Due 02/11/2015 Callable	80,000.000	84,812.80 79,933.60	2,560.00	3.02%
Crh Amer Inc NT 6.00% Dtd 09/14/2006 Due 09/30/2016 Callable	85,000.000	90,798.70 84,472.15	5,100.00	5.62%
Caterpillar Inc Del NT 7.90% Dtd 12/05/2008 Due 12/15/2018 Callable	70,000.000	93,191.00 69,882.40	5,530.00	5.93%
Comcast Corp New NT 4.95% Dtd 06/09/2005 Due 06/15/2016 Callable	105,000.000	116,284.35 104,584.20	5,197.00	4.47%

Part II Line 10(b)
column (b)

**ALEXANDER CHARITABLE FDN INC INV AGY****Account Number:**
Statement Period:**01/01/11 – 12/31/11**

39-6045140

Asset Position As of 12/31/11

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Deere John Cap Corp Mtns Sr NT 1.25% Dtd 12/02/2011 Due 12/02/2014 Non-Callable	80,000.000	80,867.20 79,896.80	1,000.00	1.24%
Disney Walt Co Mtns Gbl NT 0.875% Dtd 12/02/2011 Due 12/01/2014 Callable	95,000.000	95,444.60 94,689.35	831.00	0.87%
Duke Energy Corp New Sr NT 2.15% Dtd 11/17/2011 Due 11/15/2016 Callable	90,000.000	90,255.60 89,995.50	1,935.00	2.14%
Enterprise Prods Oper LLC Gtd Sr NT 4.05% Dtd 08/24/2011 Due 02/15/2022 Callable	45,000.000	45,848.70 44,905.50	1,822.00	3.98%
Federal Home Ln Mtg Corp Partn CTF Group #D6-3861 7.50% Dtd 09/01/1995 Due 09/01/2025 IPD14	1,325.380	1,442.94 700.52	99.00	6.89%
Federal Home Ln Mtg Corp Partn Gold Group #J03500 6.000% Dtd 09/01/06 Due 10/01/2021 IPD14	29,480.490	32,118.70 30,910.38	1,768.00	5.51%
Federal Home Ln Mtg Corp Deb 5.125% Dtd 07/16/2002 Due 07/15/2012	300,000.000	308,136.00 301,318.80	15,375.00	4.99%
Federal Natl Mtg Assn Gtd Passthru CTF Pool #880974 6.000% Dtd 10/01/06 Due 10/01/2021 IPD24	28,920.560	31,350.75 31,205.23	1,735.00	5.53%
Federal Natl Mtg Assn Gtd Passthru CTF Pool #893537 5.500% Dtd 08/01/06 Due 09/01/2021 IPD24	25,109.300	27,277.24 25,388.54	1,381.00	5.06%
Federal Natl Mtg Assn Gtd Passthru CTF Pool #901198 6.000% Dtd 09/01/06 Due 09/01/2021 IPD24	57,838.940	62,699.15 62,406.62	3,470.00	5.53%
Federal Natl Mtg Assn Gtd Passthru CTF Pool #944358 5.500% Dtd 08/01/07 Due 06/01/2022 IPD24	62,573.450	67,943.50 61,831.39	3,441.00	5.07%
Federal Natl Mtg Assn Gtd Passthru CTF Pool #AE0676 3.500% Dtd 12/01/2010 Due 01/01/2026 IPD24	116,821.020	122,273.06 117,688.42	4,088.00	3.34%
France Telecom Sa NT 2.75% Dtd 09/14/2011 Due 09/14/2016 Callable	85,000.000	85,229.50 84,547.80	2,337.00	2.74%

Statement C

ALEXANDER CHARITABLE FDN INC INV AGY

Account Number:

Statement Period:

01/01/11 - 12/31/11

39-6045140

Asset Position As of 12/31/11

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
GNMA II Gtd Pass Thru CTF Pool #2659 7.000% Dtd 10/01/98 Due 10/20/2028	2,333.010	2,715.46 5,068.95	163.00	6.01%
GNMA Gtd Pass Thru CTF Pool #511734 7.500% Dtd 10/01/00 Due 10/15/2030	1,615.320	1,783.60 5,311.41	121.00	6.79%
General Elec Cap Corp Medium Term Nts Tranche # Tr 00811 5.625% Dtd 04/21/2008 Due 05/01/2018	80,000.000	89,600.00 77,121.60	4,500.00	5.02%
Gilead Sciences Inc Sr NT 4.40% Dtd 12/13/2011 Due 12/01/2021 Callable	60,000.000	63,521.40 59,862.00	2,640.00	4.16%
Goldman Sachs Group Inc Sr NT Fltg Rate Dtd 02/07/2011 Due 02/07/2014	70,000.000	65,429.00 70,161.00	1,004.00	1.54%
Hewlett Packard Co Gbl NT 4.375% Dtd 09/19/2011 Due 09/15/2021 Callable	75,000.000	77,403.00 74,862.00	3,281.00	4.24%
Ingersoll Rand Finl Corp Inter NT 6.875% Dtd 08/15/2008 Due 08/15/2018 Callable	85,000.000	102,958.80 84,878.45	5,843.00	5.68%
International Cce Inc NT 2.125% Dtd 09/14/2010 Due 09/15/2015 Callable	80,000.000	81,391.20 79,705.60	1,700.00	2.09%
J P Morgan Chase & Co Medium Term Sr Nts Fltg Rate Dtd 05/02/2011 Due 05/02/2014	85,000.000	82,492.50 85,000.00	850.00	1.03%
JPMorgan Chase & Co Sr NT 4.35% Dtd 08/10/2011 Due 08/15/2021 Non-Callable	75,000.000	75,743.25 74,951.25	3,262.00	4.31%
Lehman Brothers Hldgs Inc Medium Term Nts Tranche # Tr 00818 6.00% Dtd 07/19/2007 Due 07/19/2012 (In Default)	65,000.000	16,656.25 64,933.70	0.00	0.00%
Morgan Stanley Sr NT 2.875% Dtd 01/25/2011 Due 01/24/2014 Callable	90,000.000	86,201.10 89,869.50	2,587.00	3.00%
Oneok Partners L P 8.625% Dtd 03/03/2009 Due 03/01/2019 Callable	75,000.000	96,276.75 74,748.75	6,468.00	6.72%



Statement C

ALEXANDER CHARITABLE FDN INC INV AGY

Account Number:

Statement Period:

01/01/11 - 12/31/11

39 - 6045140

Asset Position As of 12/31/11

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Royal Bk of Cda Bd Cds Sr NT 2.30% Dtd 07/20/2011 Due 07/20/2016 Non-Callable	90,000.000	91,488.60 89,945.10	2,070.00	2.26%
Statoil Asa NT 1.80% Dtd 11/23/2011 Due 11/23/2016 Callable	80,000.000	81,058.40 79,870.40	1,440.00	1.78%
Stryker Corp Sr NT 2.00% Dtd 09/16/2011 Due 09/30/2016 Callable	80,000.000	81,866.40 79,851.20	1,600.00	1.95%
Telefonica Emisiones S A U Gtd Sr NT 3.992% Dtd 02/16/2011 Due 02/16/2016 Callable	80,000.000	76,920.00 80,000.00	3,193.00	4.15%
Thomson Reuters Corp NT 5.95% Dtd 06/20/2008 Due 07/15/2013 Callable	60,000.000	63,929.40 59,698.80	3,570.00	5.58%
Time Warner Cable Inc Sr NT 7.50% Dtd 03/26/2009 Due 04/01/2014 Callable	65,000.000	72,777.25 64,697.10	4,875.00	6.70%
Toronto Dominion Bank Sr NT 2.375% Dtd 10/19/2011 Due 10/19/2016 Non-Callable	90,000.000	91,583.10 89,499.60	2,137.00	2.33%
Total Cap Cda LTD Gtd NT Fltg Rate Dtd 01/28/2011 Due 01/17/2014	85,000.000	85,344.25 85,000.00	665.00	0.78%
Toyota Mtr CR Corp Medium Term Nts 1.25% Dtd 11/17/2011 Due 11/17/2014	100,000.000	100,558.00 99,780.00	1,250.00	1.24%
U S Bancorp Mtns Bk Ent Sr NT 2.20% Dtd 11/03/2011 Due 11/15/2016 Callable	75,000.000	75,720.75 74,808.00	1,650.00	2.18%
US Treasury Note 4.25% Dtd 08/15/05 Due 08/15/2015	200,000.000	226,672.00 199,281.25 u\$	8,500.00	3.75%
US Treasury Note 2.875% Dtd 01/31/08 Due 01/31/2013	300,000.000	308,778.00 299,179.68 u\$	8,625.00	2.79%
US Treasury Note 3.25% Dtd 07/31/2009 Due 07/31/2016	100,000.000	111,211.00 98,465.24 u\$	3,250.00	2.92%
US Treasury Note 3.625% Dtd 08/15/2009 Due 08/15/2019	100,000.000	115,836.00 100,580.77 u\$	3,625.00	3.13%

Statement C

ALEXANDER CHARITABLE FDN INC INV AGY

Account Number:

Statement Period:

01/01/11 - 12/31/11

#39-6045140

Asset Position As of 12/31/11

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
US Treasury Note 3.00% Dtd 09/30/2009 Due 09/30/2016	400,000.000	441,032.00 400,356.01 <i>US</i>	12,000.00	2.72%
US Treasury Note 1.375% Dtd 10/15/2009 Due 10/15/2012	100,000.000	100,989.00 100,085.17 <i>US</i>	1,375.00	1.36%
US Treasury Note 1.375% Dtd 11/15/2009 Due 11/15/2012	300,000.000	303,246.00 300,103.95 <i>US</i>	4,125.00	1.36%
US Treasury Note 1.375% Dtd 01/15/2010 Due 01/15/2013	200,000.000	202,516.00 200,168.77 <i>US</i>	2,750.00	1.36%
US Treasury Note 2.75% Dtd 05/31/2010 Due 05/31/2017	200,000.000	218,922.00 200,671.76 <i>US</i>	5,500.00	2.51%
US Treasury Note 2.375% Dtd 07/31/2010 Due 07/31/2017	110,000.000	118,242.30 111,821.53 <i>US</i>	2,612.00	2.21%
US Treasury Note 1.875% Dtd 10/31/2010 Due 10/31/2017	270,000.000	282,341.70 263,981.93 <i>US</i>	5,062.00	1.79%
US Treasury Note 2.875% Dtd 03/31/2011 Due 03/31/2018	105,000.000	115,976.70 105,913.67 <i>US</i>	3,018.00	2.60%
US Treasury Note 3.125% Dtd 05/15/2011 Due 05/15/2021	100,000.000	111,672.00 99,312.90 <i>US</i>	3,125.00	2.80%
US Treasury Note 2.25% Dtd 08/01/2011 Due 07/31/2018	110,000.000	117,012.50 113,107.08 <i>US</i>	2,475.00	2.12%
US Treasury Note 2.125% Dtd 08/15/2011 Due 08/15/2021	155,000.000	158,997.45 154,739.68 <i>US</i>	3,293.00	2.07%
US Treasury Note 1.375% Dtd 09/30/2011 Due 09/30/2018	75,000.000	75,416.25 74,042.29 <i>US</i>	1,031.00	1.37%
US Treasury Note 2.00% Dtd 11/15/2011 Due 11/15/2021	115,000.000	116,330.55 115,606.90 <i>US</i>	2,300.00	1.98%
US Treasury Note 0.875% Dtd 11/30/2011 Due 11/30/2016	100,000.000	100,321.00 99,988.62 <i>US</i>	875.00	0.87%
Viacom Inc New Sr NT 3.50% Dtd 03/31/2011 Due 04/01/2017 Callable	70,000.000	72,933.70 69,397.30	2,450.00	3.36%
Wells Fargo & Co New Medium Term Sr Nts 2.625% Dtd 12/12/2011 Due 12/15/2016	105,000.000	104,935.95 104,731.20	2,756.00	2.63%



ALEXANDER CHARITABLE FDN INC INV AGY

Account Number:
Statement Period:

Statement C

01/01/11 - 12/31/11

39 - 6045140

Asset Position As of 12/31/11

Asset Description

Units

Market Value
CostWells Fargo Mtg Backed Secs 2006 AR8
Tr Mtg Passthru CTF CI II A 4 Var
5.2401% Dtd 04/01/2006 Due
04/25/2036 IPD24

9,441.200

7,698.73
8,665.43

Total Fixed Income

Market Value of
US/ Government Bonds

226,672.00+
308,778.00+
111,211.00+
115,836.00+
441,032.00+
100,989.00+
303,246.00+
202,516.00+
218,922.00+
118,242.30+
282,341.70+
115,976.70+
111,672.00+
117,012.50+
158,997.45+
75,416.25+
116,330.55+
100,321.00+
3,225,512.45*

3,225,512.45+
Accr Int. 897.74+
3,226,410.19*

7,114,997.57*
Accr. Int. per Bond 897.74 + All US & State
work 2PAC
\$ 7,114,099.83
\$ 6,837,899.14

7,114,997.57*
< 3,226,410.19 > Less Gov't bonds
3,888,587.38 Part II Line 10(c)
1.000 Column (c) 0.00

1.000

0.00
\$ 0.00
\$ 0.00

3,037,407.20

Accr.
Interest
Purchased
897.74
3,038,304.94
Part II Line 10(a)
column (b)

-2,449,139.31 018

-2,449,139.31 US Bonds

2,449,139.39

2,449,139.39

\$ 0.00

\$ 0.00

< \$ 16,686,086.96
\$ 14,597,660.89
Part II Line 10(c)
column (b)

Income Activity

Date

Income Cash

Principal Cash

AT&T Inc NT
2.95% Dtd 04/29/2011 Due 05/15/2016
Callable
Int 04/29/11 To 11/15/11 on 60000

11/15/11

963.67

ALEXANDER CHARITABLE FOUNDATION, INC.

39-6045140

SCHEDULE D, PART IX - A

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

Form **4562**

Depreciation and Amortization

(Including Information on Listed Property)

OMB No 1545-0172

2011Department of the Treasury
Internal Revenue Service

(99)

▶ See separate instructions.

▶ Attach to your tax return.

Attachment
Sequence No **179**

Name(s) shown on return

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

Identifying number

39-6045140

Business or activity to which this form relates

INDIRECT DEPRECIATION

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	5,399
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	0
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	500,000
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	0
10	Carryover of disallowed deduction from line 13 of your 2010 Form 4562	10	1,444
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	0
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	0
13	Carryover of disallowed deduction to 2012. Add lines 9 and 10, less line 12	13	1,444

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions)

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

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

17	MACRS deductions for assets placed in service in tax years beginning before 2011	17	10,146
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B—Assets Placed in Service During 2011 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
i Nonresidential real property	10/11/11	5,093	39 yrs.	MM	S/L	27
				MM	S/L	

Section C—Assets Placed in Service During 2011 Tax Year Using the Alternative Depreciation System

20a Class life		306	10.0	HY	S/L	15
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	10,188
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2011)

DAA

THERE ARE NO AMOUNTS FOR PAGE 2

Form
(Rev. January 2012)**8868****Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

Department of the Treasury
Internal Revenue Service► **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 ☒
- 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 CHARITABLE FOUNDATION, INC C/O WOLOSEK & WOLOSEK, CPAS, S.C.		☒ 39-6045140
	Number, street, and room or suite no. If a P.O. box, see instructions		Social security number (SSN)
	1910 7TH STREET SOUTH		☐
City, town or post office, state, and ZIP code. For a foreign address, see instructions			
WISCONSIN RAPIDS WI 54494			

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

04

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

WOLOSEK & WOLOSEK, CPAS, S.C.
1910 7TH ST SO

- The books are in the care of ► WISCONSIN RAPIDS

WI 54494

Telephone No ► 715-424-4600

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 08/15/12, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

► ☒ calendar year 2011 or► ☐ tax year beginning _____, and ending _____

- 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	\$	9,112
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	\$	13,600
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	\$	0

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.

DAA

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