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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , 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) Room/suite
1910 7TH STREET SOUTH

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) ▶ $ 18,212,315

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	260			
	2 Check ▶ ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	42	42		
	4 Dividends and interest from securities	444,814	444,814		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,391,085			
	b Gross sales price for all assets on line 6a 12,939,305				
	7 Capital gain net income (from Part IV, line 2)		2,391,085		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total** Add lines 1 through 11	2,836,201	2,835,941	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	2,090			2,090
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 1	5,250	1,750		3,500
	c Other professional fees (attach schedule) STMT 2	45,364	45,364		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 3	11,857	7,282		
	19 Depreciation (attach schedule) and depletion STMT 4	10,016			
	20 Occupancy	27,361			27,361
	21 Travel, conferences, and meetings	295			
	22 Printing and publications				
	23 Other expenses (att sch) STMT 5	35,804	1,173		34,631
	24 **Total operating and administrative expenses.** Add lines 13 through 23	138,037	55,569	0	67,582
	25 Contributions, gifts, grants paid	588,000			588,000
	26 **Total expenses and disbursements.** Add lines 24 and 25	726,037	55,569	0	655,582
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	2,110,164			
	b **Net investment income** (if negative, enter -0-)		2,780,372		
	c **Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.

DAA

Form 990-PF (2012)

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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	7,221	27,074	27,074
	2	Savings and temporary cash investments	379,792	576,408	576,408
	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	3,038,305	4,014,310	4,200,647
	b	Investments – corporate stock (attach schedule) SEE STMT 7	7,355,242	3,797,641	3,942,637
	c	Investments – corporate bonds (attach schedule) SEE STMT 8	3,800,492	3,262,666	3,454,860
	11	Investments – land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) SEE STATEMENT 9		5,009,778	5,660,689
	14	Land, buildings, and equipment basis ▶ 474,471			
		Less accumulated depreciation (attach sch) ▶ STMT 10 250,271	215,970	224,200	350,000
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	14,797,022	16,912,077	18,212,315
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	1,199,497	1,199,497	
	29	Retained earnings, accumulated income, endowment, or other funds	13,597,525	15,712,580	
	30	**Total net assets or fund balances** (see instructions)	14,797,022	16,912,077	
	31	**Total liabilities and net assets/fund balances** (see instructions)	14,797,022	16,912,077	

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	14,797,022
2	Enter amount from Part I, line 27a	2	2,110,164
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 11	3	8,492
4	Add lines 1, 2, and 3	4	16,915,678
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 12	5	3,601
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	16,912,077

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	2,391,085
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	253,804

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))
2011	657,169	16,944,701	0.038783
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

2	**Total** of line 1, column (d)	2	0.220909
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	0.044182
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	17,467,992
5	Multiply line 4 by line 3	5	771,771
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	27,804
7	Add lines 5 and 6	7	799,575
8	Enter qualifying distributions from Part XII, line 4	8	673,828

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

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	55,607
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	55,607
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	55,607
6	Credits/Payments			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a 9,100		
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	9,100
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	131
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	46,638
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ Refunded ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ WOLOSEK & WOLOSEK, CPAS, S.C. Telephone no ▶ 715-424-4600
1910 7TH ST SO
Located at ▶ WISCONSIN RAPIDS WI ZIP+4 ▶ 54494

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012? 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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No
If "Yes," list the years ▶ 20 , 20 , 20 , 20

			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

			Yes	No
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012) 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 2012?	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 13				

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 E	67,582
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	17,720,303
b	Average of monthly cash balances	1b	13,699
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	17,734,002
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	17,734,002
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	266,010
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	17,467,992
6	**Minimum investment return.** Enter 5% of line 5	6	873,400

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	873,400
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 55,607		
b	Income tax for 2012 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	55,607
3	Distributable amount before adjustments Subtract line 2c from line 1	3	817,793
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	817,793
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	817,793

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	655,582
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	18,246
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	673,828
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	673,828

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7					817,793
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only					
b Total for prior years 20 ____ , 20 ____ , 20 ____					
3 Excess distributions carryover, if any, to 2012					
a From 2007	24,785				
b From 2008					
c From 2009	8,336				
d From 2010					
e From 2011					
f **Total** of lines 3a through e		33,121			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 673,828					
a Applied to 2011, 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 2012 distributable amount					673,828
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))		33,121			33,121
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5					
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 2011 Subtract line 4a from line 2a Taxable amount – see instructions					
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					110,844
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 2007 not applied on line 5 or line 7 (see instructions)					
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a					
10 Analysis of line 9					
a Excess from 2008					
b Excess from 2009					
c Excess from 2010					
d Excess from 2011					
e Excess from 2012					

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test – enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter. (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year – see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 14				588,000
Total			▶ 3a	588,000
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	42	
4 Dividends and interest from securities			14	444,814	
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	2,391,085	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		2,835,941	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 2,835,941

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee | Date 5/13/13 | Title PRESIDENT

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
MARY WOLOSEK		5-10-13	

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

Firm's address ▶ 1910 7TH STREET SOUTH WISCONSIN RAPIDS, WI 54494 | Firm's EIN ▶ 39-1699099

Phone no 715-424-4600

612042 05/10/2013 12 29 PM

Form **4562**

Department of the Treasury Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions ▶ Attach to your tax return.

OMB No 1545-0172

2012

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	11,611
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 2011 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 2013 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 2012	17	9,722
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 2012 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		17,546	15.0	MQ	S/L	295
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System

20a Class life		550	39.0	MM	S/L	1
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	10,018
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** (2012)

DAA

THERE ARE NO AMOUNTS FOR PAGE 2

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING SERVICES	$ 5,250	$ 1,750	$	$ 3,500
TOTAL	$ 5,250	$ 1,750	$ 0	$ 3,500

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT MANAGEMENT FEE	$ 45,364	$ 45,364	$	$
TOTAL	$ 45,364	$ 45,364	$ 0	$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FEDERAL INCOME TAXES	$ 4,575	$	$	$
FOREIGN TAX PAID	7,282	7,282		
TOTAL	$ 11,857	$ 7,282	$ 0	$ 0

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

Description Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
DEPRECIATION	$	$			$ 10,016	$	$

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
TOTAL	$ 0	$ 0			$ 10,016	$ 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	190			190
SUPPLIES, POSTAGE AND DUES	2,728			2,728
ADVERTISING	4,944			4,944
MEETINGS AND RECEPTIONS	10,236			10,236
MISCELLANEOUS	16,533			16,533
FOREIGN CONVERSION EXPENSE	41	41		
INVESTMENT EXPENSES-BMO	959	959		
INVESTMENT EXPENSES-CRDT SUIS	173	173		
TOTAL	$ 35,804	$ 1,173	$ 0	$ 34,631

Federal Statements

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
ACCR INTEREST PAID ON PURCHASE	$ 898	$ 898	COST	$ 898
U.S. TREASURY SECURITIES	3,037,407	4,013,412	COST	4,199,749
TOTAL	$ 3,038,305	$ 4,014,310		$ 4,200,647

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 PRIOR YEAR INVESTMENT SCHEDULE	$ 7,355,242	$	COST	$
AMERICA MOVIL SAB DE C V SPONSORED		30,554	COST	29,781
BANCO BRADESCO S A SPONSORED		34,849	COST	34,219
ITAU UNIBANCO HLDG S A SPONSORED-PRE		34,589	COST	36,426
SEE STATEMENT C-1		237,959	COST	376,863
SEE STATEMENT C-2		1,802,738	COST	1,807,462
SEE STATEMENT C-3		835,036	COST	835,416
SEE STATEMENT C-4		821,916	COST	822,470
TOTAL	$ 7,355,242	$ 3,797,641		$ 3,942,637

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 PRIOR YEAR INVESTMENT SCHEDULE	$ 3,800,492	$	COST	$
FNMA #893537		17,188	COST	18,319
FNMA #901198		44,720	COST	44,125
FEDERAL HOME LN #J03500		26,530	COST	27,595
FNMA #880974		21,199	COST	20,785
FNMA #944358		41,813	COST	46,024
FEDERAL HOME LN #D63861		643	COST	1,377
GNMA #002659		4,842	COST	2,518
GNMA #511734		5,273	COST	1,738
FNMA #MA1200		88,510	COST	88,436
WELLS FARGO MTG BACKED SECS		7,138	COST	7,322
SEE STATMENT D		3,004,810	COST	3,196,621
TOTAL	$ 3,800,492	$ 3,262,666		$ 3,454,860

Statement 9 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
ALLIANZ NFJ SAMLL CAP VALUE FUND	$	$ 258,628	COST	$ 279,965
ARTISAN MID-CAP VALUE FUND		282,015	COST	323,730
DODGE & COX INTERNATIONAL FUND		372,281	COST	428,212
FEDERATED INSTITUTIONAL HIGH		200,264	COST	200,709
GOLDMAN SACH SMALL CAP VALUE FUND		246,070	COST	336,493
HARBOR INTERNATIONAL FUND		390,316	COST	432,543
LAZARD EMERGING MARKETS PORTFOLIO		212,196	COST	212,146
BMO SMALL CAP GROWTH FUND CLASS Y		156,521	COST	228,860
VANGUARD MID-CAP INDEX FUND		372,955	COST	659,604
WELLS FARGO ADVANTAGE EMERGING		39,872	COST	41,801
ISHARES BRAZIL FREE INDEX FD		130,940	COST	134,313
ISHARES TAIWAN INDEX FD		241,931	COST	238,949
ISHARES SOUTH KOREA INDEX FD		81,331	COST	82,864
ISHARES MALAYSIA FREE INDEX		136,079	COST	138,833
ISHARES CHINA 25 INDEX FD		78,324	COST	80,940
ISHARES CHINA INDEX FD		369,694	COST	379,367

Federal Statements

Statement 9 - Form 990-PF, Part II, Line 13 - Other Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
ISHARES RUSSIA CAPPED INDEX	$	$ 203,734	COST	$ 212,424
WISDOMTREE INDIA EARNINGS FD		385,724	COST	395,322
ISHARES S & P MID-CAP ETF		298,249	COST	299,913
ISHARES BARCLAYS 3-7 YR TREAS BD FD		245,702	COST	245,208
PROSHARES ULTRA 7-10		175,424	COST	174,166
PROSHARES ULTRA		131,528	COST	134,327
TOTAL	$ 0	$ 5,009,778		$ 5,660,689

Statement 10 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
OFFICE EQUIPMENT - ACQ	$ 306	$	$	$
BUILDING - 1131 WIS RIVER DR	276,171	276,171		350,000
BUILDING IMPROVEMENTS	57,237	57,237		
BUILDING IMPROVEMENTS - ACQUISITION		700		
FURNITURE, FIXTURES & ARTWORK	67,342	67,342		
LAND IMPROVEMENTS	36,071	41,164		
LAND IMPROVEMENTS-ACQUISITION	5,093	17,546		
OFFICE EQUIPMENT	14,005	14,311		
ACCUM DEPRECIATION - BUILDING			144,067	
ACCUM DEPRECIATION - F & F			106,204	
TOTAL	$ 456,225	$ 474,471	$ 250,271	$ 350,000

Federal Statements

Statement 11 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
TIMING DIFFERENCES-INCOME RECOGINIZED ON P/Y RETURN ON CASH-BASIS BOOKS	$ 8,341
BOOK INCOME NOT ON RETURN	66
EXP ON RETURN IN /12, BOOKS '13	85
TOTAL	$ 8,492

Statement 12 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
TIMING DIFFERENCES-INCOME NOT YET RECOGINIZED ON CASH-BASIS BOOKS	$ 3,601
TOTAL	$ 3,601

Federal Statements

Statement 13 - 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	2,090	0	0
LAUREN ARENDT 311 FIRST STREET PORT EDWARDS WI 54469	DIRECTOR	1.00	0	0	0

Federal Statements

Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name / Address	Address Relationship	Address Status	Purpose	Amount
AMERICAN FOLKLORE THEATRE			FINANCIAL NEEDS	35,000
AMERICAN PLAYERS THEATRE			SAME	5,000
ANNA MARIA ISLAND COMM CENTER			SAME	25,000
BIRCH CREEK MUSIC PERFORM			SAME	5,000
BOYS & GIRLS CLUB			SAME	10,000
CHENEY BURN UNIT			SAME	5,000
CHILDREN'S HOME AND AID			SAME	15,000
GREATER CHICAGO FOOD DEPOSITORY			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
FRIENDS OF ODGEN			SAME	5,000
GIRLS IN THE GAME			SAME	5,000
GRALAND CO DAY SCHOOL			SAME	1,000
HORIZON CHARTER SCHOOL			SAME	5,000

Federal Statements

Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
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	5,000
NUTURE			SAME	2,500
OPERATION GRATITUDE			SAME	1,000
OPPORTUNITY DEVELOPMENT C			SAME	25,500
ORANGEWOOD CHILDREN'S HOME			SAME	2,500
PE EDUCATION FOUNDATION			SAME	1,000
RECOVERY FOUNDATION			SAME	1,500
REHABILITATION INSTITUTE OF CHICAGO			SAME	5,000
RIVERVIEW HOSPITAL			SAME	26,000
SHELTERBOX			SAME	1,500
SO WOOD CTY HISTORICAL MU			SAME	7,000
ST FRANCIS HOSPITAL			SAME	5,000

Federal Statements

Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Relationship	Address / Status	Purpose	Amount
ST THOMAS MOORE HIGH SCHOOL			SAME	1,500
THE FIELD			SAME	3,000
UNITED METHODIST CHURCH			SAME	37,000
URBAN PEAK			SAME	1,000
UW CANCER CENTER RIVERVW			SAME	50,000
VETERANS POST 8343			SAME	2,000
WELLNESS CENTER			SAME	10,000
YMCA			SAME	152,000
INCOURAGE COMMUNITY FOUNDATION			SAME	8,000
OUTTA BOUNDS EVENTS			SAME	2,500
OPERATION BOOTSTRAP			SAME	1,000
SO WOOD CO EMERGENCY PANTRY SHELF			SAME	5,000
JUSTICE WORKS LTD			SAME	1,000
UWSP FOUNDATION			SAME	2,000
RAGDALE			SAME	5,000
			SAME	

Federal Statements

Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
TOTAL				588,000

Year Ended: December 31, 2012 39-6045140

Alexander Charitable Foundation,Inc
c/o Wolosek & Wolosek, CPA's, S.C
1910 7th Street South
Wisconsin Rapids, WI 54494

Electing out of Bonus Depreciation Allowance for All Eligible Depreciable Property

The taxpayer elects out of first-year bonus depreciation allowance under IRC Section 168(k) for all eligible asset classes of depreciable property acquired after December 31, 2007. This election applies to all eligible depreciable property placed in service during the tax year.

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
65000. AT&T INC GLBL NT 3.875%					
DTD 08/18/2011 DUE 08/15/2	08/15/2011	05/07/2012	70,681.65	64,808.25	5,873.40
55000. AT&T INC GLBL NT 0.875%					
DTD 02/13/2012 DUE 02/13/2	02/08/2012	06/12/2012	54,795.40	54,960.95	-165.55
60000. AT&T INC GLBL NT 3.00% DTD					
02/13/2012 DUE 02/15/2022	06/11/2012	07/19/2012	63,236.40	60,257.65	2,978.75
200. AMAZON COM INC COM	VAR	04/27/2012	44,900.99	40,738.47	4,162.52
8. ARCHER DANIELS MIDLAND CO	04/13/2012	07/06/2012	225.08	247.28	-22.20
45000. ASTRAZENECA PLC SR NT					
1.95% DTD 09/18/2012 DUE 0	09/11/2012	10/24/2012	45,816.30	44,944.20	872.10
60000. BECTON DICKINSON & CO NT	11/03/2011	07/09/2012	61,860.00	59,980.20	1,879.80
200. BOEING CO COM	12/12/2011	06/12/2012	14,306.08	14,127.98	178.10
1000. BROADCOM CORP CL A	VAR	09/07/2012	35,660.70	32,947.25	2,713.45
200. BROADCOM CORP CL A	01/10/2012	09/10/2012	7,221.83	6,219.90	1,001.93
100. BROADCOM CORP CL A	01/10/2012	10/22/2012	3,361.93	3,109.95	251.98
700. BROADCOM CORP CL A	01/10/2012	10/23/2012	23,064.55	21,769.65	1,294.90
44. CHUBB CORP COM	01/12/2012	02/23/2012	3,018.28	3,037.96	-19.68
200. DISNEY WALT CO COM	03/26/2012	08/20/2012	10,023.79	8,847.98	1,175.81
95000. DISNEY WALT CO MTNS GLBL					
NT 0.875% DTD 12/02/2011 D	11/29/2011	01/10/2012	95,759.05	94,689.35	1,069.70
90000. DUKE ENERGY CORP NEW SR NT					
2.15% DTD 11/17/2011 DUE 1	11/14/2011	06/12/2012	92,506.50	89,995.50	2,511.00
91. EMERSON ELEC CO COM	VAR	05/04/2012	4,426.51	4,497.98	-71.47
281.35 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #MA1	09/18/2012	10/25/2012	281.35	281.35	NONE
2144.5 FEDERAL NATL MTG ASSN GTD					
PASSTHRU CTF POOL #AE0676	VAR	01/31/2012	2,144.50	2,144.50	NONE
2345.55 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #AE0	VAR	03/26/2012	2,345.55	2,345.55	NONE
1000. FORD MTR CO DEL COM PAR	VAR	08/20/2012	9,489.88	11,709.95	-2,220.07
85000. FRANCE TELECOM SA NT 2.75%					
DTD 09/14/2011 DUE 09/14/2	09/07/2011	04/03/2012	88,019.20	84,547.80	3,471.40
100. GILEAD SCIENCES INC COM	09/20/2011	04/19/2012	5,313.89	4,087.00	1,226.89
75000. HEWLETT PACKARD CO GLBL NT					
4.375% DTD 09/19/2011 DUE	09/13/2011	02/24/2012	78,970.50	74,862.00	4,108.50
Totals					

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
.368 IRON MOUNTAIN INC COM	11/27/2012	12/11/2012	11.53	12.10	-0.57
600. J P MORGAN CHASE & CO COM	VAR	09/06/2012	23,261.54	21,297.86	1,963.68
75000. JPMORGAN CHASE & CO SR NT					
4.35% DTD 08/10/2011 DUE 0	08/03/2011	05/29/2012	77,921.25	74,951.25	2,970.00
.333 KRAFT FOODS GROUP INC	10/09/2012	10/23/2012	15.42	15.54	-0.12
55. MICROCHIP TECHNOLOGY INC	VAR	07/02/2012	1,798.21	1,770.98	27.23
55000. NATIONAL RURAL UTILS COOP					
FIN COLL TR BD 1.00% DTD 0	01/26/2012	06/12/2012	55,261.25	54,825.10	436.15
65000. PEPSICO INC SR NT 1.25%					
DTD 08/13/2012 DUE 08/13/2	08/08/2012	10/23/2012	65,640.25	64,664.60	975.65
2. PHILLIPS 66 COM	04/13/2012	05/04/2012	61.72	67.83	-6.11
500. STAPLES INC COM	01/10/2012	09/12/2012	5,754.92	7,533.95	-1,779.03
80000. STRYKER CORP SR NT 2.00%					
DTD 09/16/2011 DUE 09/30/2	09/13/2011	01/26/2012	82,368.80	79,851.20	2,517.60
115000. US TREASURY NOTE 2.00% DTD					
11/15/2011 DUE 11/15/2021	11/23/2011	08/21/2012	117,861.06	115,561.15	2,299.91
60000. US TREASURY NOTE 2.00% DTD					
02/15/2012 DUE 02/15/2022	02/16/2012	04/26/2012	60,184.92	60,004.93	179.99
20000. US TREASURY NOTE 2.00% DTD					
02/15/2012 DUE 02/15/2022	02/16/2012	08/21/2012	20,429.61	20,001.64	427.97
175000. US TREASURY NOTE 1.75% DTD					
05/15/2012 DUE 05/15/2022	VAR	07/11/2012	179,053.01	176,076.23	2,976.78
99. WALGREEN CO COM	07/29/2011	01/25/2012	3,385.19	3,886.00	-500.81
298.508 WESTPORT FDS SMALL CAP					
CL I	12/30/2011	05/08/2012	7,197.03	6,964.18	232.85
24.999 WPX ENERGY INC COM	VAR	01/05/2012	438.48	425.09	13.39
195. XCEL ENERGY INC COM	VAR	05/04/2012	5,274.38	4,672.96	601.42
Totals			1523348.00	1477741.00	45,607.00

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1800. C H ROBINSON WORLDWIDE INC					
COM NEW	VAR	03/26/2012	116,566.80	107,027.71	9,539.09
55. CARDINAL HEALTH INC COM	01/11/2011	08/23/2012	2,173.59	2,207.09	-33.50
400. CATERPILLAR INC COM	07/20/2007	07/23/2012	32,836.42	31,992.00	844.42
200. CATERPILLAR INC COM	08/09/2010	07/25/2012	16,676.12	14,413.98	2,262.14
100. CATERPILLAR INC COM	11/17/2009	07/31/2012	8,476.91	5,977.73	2,499.18
100. CATERPILLAR INC COM	11/17/2009	08/15/2012	8,718.81	5,977.73	2,741.08
100. CATERPILLAR INC COM	03/05/2010	08/16/2012	8,755.81	5,928.00	2,827.81
200. CATERPILLAR INC COM	01/27/2010	08/24/2012	17,393.61	10,673.80	6,719.81
100. CATERPILLAR INC COM	01/27/2010	09/05/2012	8,185.82	5,336.90	2,848.92
100. CATERPILLAR INC COM	07/22/2009	09/24/2012	9,088.80	3,896.82	5,191.98
400. CELGENE CORP COM	VAR	08/20/2012	27,995.40	15,365.64	12,629.76
2000. CISCO SYS INC COM	VAR	02/28/2012	40,219.27	57,487.52	-17,268.25
2000. CISCO SYS INC COM	VAR	05/10/2012	34,119.43	50,620.83	-16,501.40
5. COCA COLA CO COM	01/11/2011	02/23/2012	345.83	315.70	30.13
67. COCA COLA CO COM	VAR	02/23/2012	4,634.12	3,537.48	1,096.64
200. COCA COLA CO COM	03/18/2003	03/07/2012	13,723.77	8,144.00	5,579.77
300. COCA COLA CO COM	03/18/2003	03/26/2012	21,557.64	12,216.00	9,341.64
200. COCA COLA CO COM	03/18/2003	08/16/2012	7,867.86	4,072.00	3,795.86
100. COLGATE PALMOLIVE CO COM	12/13/2004	05/15/2012	10,146.82	5,013.47	5,133.35
500. COLGATE PALMOLIVE CO COM	12/13/2004	07/25/2012	51,023.85	25,067.35	25,956.50
58. COMCAST CORP CL A	06/29/2009	01/06/2012	1,433.57	830.68	602.89
10. COMCAST CORP CL A	06/29/2009	05/04/2012	295.30	143.22	152.08
10. COMCAST CORP CL A	01/11/2011	05/04/2012	295.30	227.00	68.30
61. CONOCOPHILLIPS COM	01/08/2007	01/12/2012	4,314.48	4,123.68	190.80
6000. DELL INC COM	VAR	01/09/2012	92,925.00	126,593.30	-33,668.30
2000. DISNEY WALT CO COM	02/07/2011	08/20/2012	100,237.95	81,858.00	18,379.95
463.335 DODGE & COX INTERNATION					
AL STOCK FUND #1048	VAR	06/01/2012	12,834.39	20,203.46	-7,369.07
30. DU PONT E I DE NEMOURS &					
CO COM	VAR	01/06/2012	1,381.43	1,408.09	-26.66
300. EDWARDS LIFESCIENCES CORP	09/03/2010	06/05/2012	26,106.92	18,229.89	7,877.03
100. EDWARDS LIFESCIENCES CORP	09/03/2010	06/07/2012	8,790.80	6,076.63	2,714.17
200. EDWARDS LIFESCIENCES CORP	09/03/2010	06/18/2012	20,065.75	12,153.26	7,912.49
100. EDWARDS LIFESCIENCES CORP	09/03/2010	08/20/2012	9,839.78	6,076.63	3,763.15
Totals					

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ALEXANDER CHARITABLE FDN INC INV AGY

Schedule D Detail of Long-term Capital Gains and Losses – Part IV line 1a- 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)					
800. AT&T INC	VAR	08/20/2012	29,487.73	33,226.64	-3,738.91
100. ABBOTT LABS COM	04/16/2007	10/04/2012	7,087.85	5,898.00	1,189.85
200. ABBOTT LABS COM	04/16/2007	10/19/2012	13,445.72	11,796.00	1,649.72
100. ABBOTT LABS COM	04/16/2007	10/22/2012	6,577.86	5,898.00	679.86
400. AIR PRODS & CHEMS INC COM	VAR	05/04/2012	34,279.28	31,121.94	3,157.34
300. AIR PRODS & CHEMS INC COM	01/14/2011	05/04/2012	25,709.45	26,612.97	-903.52
85000. AMERICAN EXPRESS CR CORP	09/08/2010	03/23/2012	88,157.75	84,503.60	3,654.15
500. ANADARKO PETE CORP COM	01/05/2011	06/27/2012	31,039.55	38,152.95	-7,113.40
100. ANADARKO PETE CORP COM	01/05/2011	10/23/2012	6,675.86	7,608.19	-932.33
300. ANHEUSER BUSCH INBEV					
SPONSORED ADR	VAR	08/20/2012	24,440.48	18,275.37	6,165.11
200. ANHEUSER BUSCH INBEV					
SPONSORED ADR	05/12/2011	09/20/2012	17,341.63	11,819.70	5,521.93
100. ANHEUSER BUSCH INBEV					
SPONSORED ADR	05/12/2011	10/04/2012	8,873.81	5,909.85	2,963.96
900. APACHE CORP	VAR	08/20/2012	79,837.48	65,933.06	13,904.42
20. APPLE COMPUTER INC COM	07/25/2011	09/13/2012	13,545.09	7,950.12	5,594.97
20. APPLE COMPUTER INC COM	09/22/2011	10/23/2012	12,375.72	8,092.60	4,283.12
194. ARCHER DANIELS MIDLAND CO	VAR	07/06/2012	5,458.18	6,203.98	-745.80
142. AVERY DENNISON CORP COM	VAR	01/12/2012	4,228.79	7,015.31	-2,786.52
80000. BNP PARIBAS BNP PARIBAS US					
VAR RATE DTD 01/10/2011 DU	04/01/2011	05/14/2012	78,194.00	80,067.20	-1,873.20
90000. BANK AMER FDG CORP 5.65%					
DTD 05/02/2008 DUE 05/01/2	04/29/2008	08/10/2012	99,726.30	89,518.50	10,207.80
400. BOEING CO COM	VAR	03/26/2012	30,007.49	26,858.97	3,148.52
200. BOEING CO COM	01/26/2011	03/26/2012	15,003.75	13,898.48	1,105.27
600. BOEING CO COM	04/30/2004	05/21/2012	42,389.11	25,770.60	16,618.51
100. BOEING CO COM	04/30/2004	06/05/2012	6,759.84	4,295.10	2,464.74
300. BOEING CO COM	04/30/2004	06/12/2012	21,459.11	12,885.30	8,573.81
5. BRISTOL MYERS SQUIBB CO	01/11/2011	08/23/2012	160.97	127.90	33.07
132. BRISTOL MYERS SQUIBB CO	VAR	08/23/2012	4,249.56	3,144.27	1,105.29
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
100. EDWARDS LIFESCIENCES CORP	09/03/2010	10/10/2012	8,687.05	6,076.63	2,610.42
100. EDWARDS LIFESCIENCES CORP	09/03/2010	10/11/2012	8,805.60	6,076.63	2,728.97
200. EDWARDS LIFESCIENCES CORP	VAR	10/11/2012	17,435.62	11,766.30	5,669.32
300. EMERSON ELEC CO COM	VAR	02/06/2012	16,064.69	14,214.26	1,850.43
700. EMERSON ELEC CO COM	VAR	03/26/2012	36,035.41	21,366.10	14,669.31
300. EMERSON ELEC CO COM	03/20/2009	07/23/2012	13,778.72	8,320.80	5,457.92
100. EMERSON ELEC CO COM	03/20/2009	08/15/2012	5,147.88	2,773.60	2,374.28
100. EMERSON ELEC CO COM	03/20/2009	08/20/2012	5,207.89	2,773.60	2,434.29
100. EMERSON ELEC CO COM	03/17/2009	10/22/2012	4,840.90	2,650.00	2,190.90
100. EXXON MOBIL CORP	10/03/1991	10/23/2012	9,020.80	1,494.66	7,526.14
4.63 FEDERAL HOME LN MTG CORP					
PARTN CTF GROUP #D6-3861 7	09/12/1995	01/31/2012	4.63	4.63	NONE
4.66 FEDERAL HOME LN MTG CORP					
PARTN CTF GROUP #D6-3861 7	09/12/1995	03/15/2012	4.66	4.66	NONE
4.69 FEDERAL HOME LN MTG CORP					
PARTN CTF GROUP #D6-3861 7	09/12/1995	04/15/2012	4.69	4.69	NONE
4.73 FEDERAL HOME LN MTG CORP					
PARTN CTF GROUP #D6-3861 7	09/12/1995	05/15/2012	4.73	4.73	NONE
4.76 FEDERAL HOME LN MTG CORP					
PARTN CTF GROUP #D6-3861 7	09/12/1995	06/15/2012	4.76	4.76	NONE
4.79 FEDERAL HOME LN MTG CORP					
PARTN CTF GROUP #D6-3861 7	09/12/1995	07/15/2012	4.79	4.79	NONE
4.83 FEDERAL HOME LN MTG CORP					
PARTN CTF GROUP #D6-3861 7	09/12/1995	08/15/2012	4.83	4.83	NONE
4.86 FEDERAL HOME LN MTG CORP					
PARTN CTF GROUP #D6-3861 7	09/12/1995	09/15/2012	4.86	4.86	NONE
4.89 FEDERAL HOME LN MTG CORP					
PARTN CTF GROUP #D6-3861 7	09/12/1995	10/15/2012	4.89	4.89	NONE
275.43 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #J03500 6	11/08/2006	01/31/2012	275.43	275.43	NONE
222.22 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #J03500 6	11/08/2006	03/15/2012	222.22	222.22	NONE
230.82 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #J03500 6	11/08/2006	04/15/2012	230.82	230.82	NONE
Totals					

ALEXANDER CHARITABLE FDN INC INV AGY

Schedule D Detail of Long-term Capital Gains and Losses - Part IV line 1a - Statement B

39-6045140

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
989.07 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #J03500 6	11/08/2006	05/15/2012	989.07	989.07	NONE
228.5 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #J03500 6	11/08/2006	06/15/2012	228.50	228.50	NONE
227.32 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #J03500 6	11/08/2006	07/15/2012	227.32	227.32	NONE
228.17 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #J03500 6	11/08/2006	08/15/2012	228.17	228.17	NONE
1067.91 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #J03500 6	11/08/2006	09/15/2012	1,067.91	1,067.91	NONE
221.96 FEDERAL HOME LN MTG CORP					
PARTN GOLD GROUP #J03500 6	11/08/2006	10/15/2012	221.96	221.96	NONE
300000. FEDERAL HOME LN MTG CORP					
DEB 5.125% DTD 07/16/2002	09/19/2006	07/15/2012	300,000.00	301,318.80	-1,318.80
212.29 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #880	11/08/2006	01/31/2012	212.29	212.29	NONE
948.83 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #880	11/08/2006	03/26/2012	948.83	948.83	NONE
284.12 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #880	11/08/2006	04/25/2012	284.12	284.12	NONE
434.22 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #880	11/08/2006	05/25/2012	434.22	434.22	NONE
1297.81 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #880	11/08/2006	06/25/2012	1,297.81	1,297.81	NONE
2675.98 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #880	11/08/2006	07/25/2012	2,675.98	2,675.98	NONE
1187.7 FEDERAL NATL MTG ASSN GTD					
PASSTHRU CTF POOL #880974	11/08/2006	08/27/2012	1,187.70	1,187.70	NONE
868.75 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #880	11/08/2006	09/25/2012	868.75	868.75	NONE
1056.83 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #880	11/08/2006	10/25/2012	1,056.83	1,056.83	NONE
376.81 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #893	10/06/2006	01/31/2012	376.81	376.81	NONE
Totals					

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ALEXANDER CHARITABLE FDN INC INV AGY

Schedule D Detail of Long-term Capital Gains and Losses - Part IV line 1a - Statement B

#39-6045140

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
300.35 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #893	10/06/2006	03/26/2012	300.35	300.35	NONE
191.62 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #893	10/06/2006	04/25/2012	191.62	191.62	NONE
255.17 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #893	10/06/2006	05/25/2012	255.17	255.17	NONE
817.57 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #893	10/06/2006	06/25/2012	817.57	817.57	NONE
295.68 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #893	10/06/2006	07/25/2012	295.68	295.68	NONE
2452.73 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #893	10/06/2006	08/27/2012	2,452.73	2,452.73	NONE
567.36 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #893	10/06/2006	09/25/2012	567.36	567.36	NONE
166.29 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #893	10/06/2006	10/25/2012	166.29	166.29	NONE
2881.19 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #901	10/06/2006	01/31/2012	2,881.19	2,881.19	NONE
2766.69 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #901	10/06/2006	03/26/2012	2,766.69	2,766.69	NONE
1191.77 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #901	10/06/2006	04/25/2012	1,191.77	1,191.77	NONE
415.97 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #901	10/06/2006	05/25/2012	415.97	415.97	NONE
1898.99 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #901	10/06/2006	06/25/2012	1,898.99	1,898.99	NONE
1049.56 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #901	10/06/2006	07/25/2012	1,049.56	1,049.56	NONE
404.05 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #901	10/06/2006	08/27/2012	404.05	404.05	NONE
2490.5 FEDERAL NATL MTG ASSN GTD					
PASSTHRU CTF POOL #901198	10/06/2006	09/25/2012	2,490.50	2,490.50	NONE
3336.97 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #901	10/06/2006	10/25/2012	3,336.97	3,336.97	NONE
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1090.9 FEDERAL NATL MTG ASSN GTD					
PASSTHRU CTF POOL #944358	07/22/2008	01/31/2012	1,090.90	1,090.90	NONE
1343.62 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #944	07/22/2008	03/26/2012	1,343.62	1,343.62	NONE
2691.48 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #944	07/22/2008	04/25/2012	2,691.48	2,691.48	NONE
1289.89 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #944	07/22/2008	05/25/2012	1,289.89	1,289.89	NONE
2301.11 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #944	07/22/2008	06/25/2012	2,301.11	2,301.11	NONE
1704.26 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #944	07/22/2008	07/25/2012	1,704.26	1,704.26	NONE
1146.68 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #944	07/22/2008	08/27/2012	1,146.68	1,146.68	NONE
2557.63 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #944	07/22/2008	09/25/2012	2,557.63	2,557.63	NONE
1885.29 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #944	07/22/2008	10/25/2012	1,885.29	1,885.29	NONE
2503.37 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #AE0	VAR	04/25/2012	2,503.37	2,503.37	NONE
2648.97 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #AE0	VAR	05/25/2012	2,648.97	2,648.97	NONE
2073.46 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #AE0	VAR	06/25/2012	2,073.46	2,073.46	NONE
2608.1 FEDERAL NATL MTG ASSN GTD					
PASSTHRU CTF POOL #AE0676	VAR	07/25/2012	2,608.10	2,608.10	NONE
2967.2 FEDERAL NATL MTG ASSN GTD					
PASSTHRU CTF POOL #AE0676	VAR	08/27/2012	2,967.20	2,967.20	NONE
3450.22 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #AE0	VAR	09/25/2012	3,450.22	3,450.22	NONE
2922.87 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #AE0	VAR	10/25/2012	2,922.87	2,922.87	NONE
91040.17 FEDERAL NATL MTG ASSN					
GTD PASSTHRU CTF POOL #AE0	VAR	10/26/2012	96,559.48	91,907.57	4,651.91
5000. FORD MTR CO DEL COM PAR	VAR	08/20/2012	47,449.43	77,704.70	-30,255.27
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
300. FREEPORT-MCMORAN COPPER & GOLD INC CL B	VAR	05/16/2012	9,851.84	14,553.45	-4,701.61
400. FREEPORT-MCMORAN COPPER & GOLD INC CL B	VAR	05/17/2012	13,199.73	18,886.14	-5,686.41
1000. FREEPORT-MCMORAN COPPER & GOLD INC CL B	10/19/2010	08/20/2012	35,129.31	46,498.35	-11,369.04
8.64 GNMA II GTD PASS THRU CTF POOL #2659 7.000% DTD	10/27/1998	01/31/2012	8.64	8.64	NONE
8.13 GNMA II GTD PASS THRU CTF POOL #2659 7.000% DTD	10/27/1998	03/20/2012	8.13	8.13	NONE
31.34 GNMA II GTD PASS THRU CTF POOL #2659 7.000% DTD	10/27/1998	04/20/2012	31.34	31.34	NONE
8.13 GNMA II GTD PASS THRU CTF POOL #2659 7.000% DTD	10/27/1998	05/20/2012	8.13	8.13	NONE
23.65 GNMA II GTD PASS THRU CTF POOL #2659 7.000% DTD	10/27/1998	06/20/2012	23.65	23.65	NONE
25.85 GNMA II GTD PASS THRU CTF POOL #2659 7.000% DTD	10/27/1998	07/20/2012	25.85	25.85	NONE
34.39 GNMA II GTD PASS THRU CTF POOL #2659 7.000% DTD	10/27/1998	08/20/2012	34.39	34.39	NONE
20.34 GNMA II GTD PASS THRU CTF POOL #2659 7.000% DTD	10/27/1998	09/20/2012	20.34	20.34	NONE
23.85 GNMA II GTD PASS THRU CTF POOL #2659 7.000% DTD	10/27/1998	10/20/2012	23.85	23.85	NONE
3.13 GNMA GTD PASS THRU CTF POOL #511734 7.500% DTD 10	03/14/2002	01/31/2012	3.13	3.13	NONE
3.15 GNMA GTD PASS THRU CTF POOL #511734 7.500% DTD 10	03/14/2002	03/15/2012	3.15	3.15	NONE
3.17 GNMA GTD PASS THRU CTF POOL #511734 7.500% DTD 10	03/14/2002	04/16/2012	3.17	3.17	NONE
3.19 GNMA GTD PASS THRU CTF POOL #511734 7.500% DTD 10	03/14/2002	05/15/2012	3.19	3.19	NONE
3.21 GNMA GTD PASS THRU CTF POOL #511734 7.500% DTD 10	03/14/2002	06/15/2012	3.21	3.21	NONE
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
3.24 GNMA GTD PASS THRU CTF					
POOL #511734 7.500% DTD 10	03/14/2002	07/16/2012	3.24	3.24	NONE
3.26 GNMA GTD PASS THRU CTF					
POOL #511734 7.500% DTD 10	03/14/2002	08/15/2012	3.26	3.26	NONE
3.28 GNMA GTD PASS THRU CTF					
POOL #511734 7.500% DTD 10	03/14/2002	09/17/2012	3.28	3.28	NONE
3.3 GNMA GTD PASS THRU CTF					
POOL #511734 7.500% DTD 10	03/14/2002	10/15/2012	3.30	3.30	NONE
1000. GENERAL ELEC CO COM	VAR	08/20/2012	20,829.63	19,957.60	872.03
1000. GENERAL ELEC CO COM	07/27/1987	09/20/2012	22,150.00	4,726.25	17,423.75
500. GENERAL ELEC CO COM	07/27/1987	09/24/2012	11,135.15	2,363.12	8,772.03
500. GENERAL ELEC CO COM	07/27/1987	09/25/2012	11,264.99	2,363.13	8,901.86
200. GENERAL ELEC CO COM	07/27/1987	10/04/2012	4,599.91	945.25	3,654.66
300. GENERAL ELEC CO COM	07/27/1987	10/10/2012	6,794.99	1,417.87	5,377.12
200. GENERAL ELEC CO COM	07/27/1987	10/22/2012	4,337.92	945.25	3,392.67
57. GENUINE PARTS CO COM	VAR	01/12/2012	3,584.78	2,320.95	1,263.83
5. GENUINE PARTS CO COM	01/11/2011	01/12/2012	314.45	259.29	55.16
200. GILEAD SCIENCES INC COM	09/20/2011	10/23/2012	12,949.72	8,174.00	4,775.72
300. GOLDMAN SACHS GROUP INC	VAR	07/17/2012	30,047.31	32,719.01	-2,671.70
100. GOLDMAN SACHS GROUP INC	03/20/2009	08/20/2012	10,505.81	9,861.10	644.71
70000. GOLDMAN SACHS GROUP INC SR					
NT FLTG RATE DTD 02/07/201	04/20/2011	05/17/2012	68,230.19	70,161.00	-1,930.81
50. GOOGLE INC CL A	VAR	08/20/2012	33,743.74	26,277.29	7,466.45
20. GOOGLE INC CL A	07/20/2007	08/21/2012	13,290.50	10,260.17	3,030.33
10. GOOGLE INC CL A	07/20/2007	10/23/2012	6,819.74	5,130.08	1,689.66
150. HALLIBURTON CO COM	VAR	01/25/2012	5,319.87	4,609.43	710.44
285.003 HARBOR FD INTL FD	08/29/2006	06/01/2012	14,768.89	16,373.42	-1,604.53
16. H J HEINZ CO COM	01/08/2007	03/19/2012	851.37	726.66	124.71
34. H J HEINZ CO COM	01/08/2007	05/04/2012	1,811.61	1,544.15	267.46
800. INTEL CORP COM	07/11/2007	10/19/2012	17,175.69	19,862.64	-2,686.95
300. INTEL CORP COM	07/11/2007	10/22/2012	6,431.85	7,448.49	-1,016.64
100. INTERNATIONAL BUSINESS					
MACHS COM	04/18/1995	07/19/2012	19,346.56	2,204.88	17,141.68
85000. J P MORGAN CHASE & CO MTN					
SR NT FLT VAR RATE DTD 05/	04/27/2011	05/14/2012	84,782.66	85,000.00	-217.34
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
200. J P MORGAN CHASE & CO COM	04/15/2009	06/27/2012	7,291.93	6,137.64	1,154.29
200. J P MORGAN CHASE & CO COM	04/21/2009	06/29/2012	7,255.86	5,826.00	1,429.86
400. J P MORGAN CHASE & CO COM	VAR	07/13/2012	14,399.70	10,710.94	3,688.77
900. J P MORGAN CHASE & CO COM	VAR	07/23/2012	30,644.40	23,046.00	7,598.40
300. J P MORGAN CHASE & CO COM	VAR	08/13/2012	11,015.78	7,271.99	3,743.79
200. J P MORGAN CHASE & CO COM	03/17/2009	08/20/2012	7,477.85	4,847.98	2,629.87
400. J P MORGAN CHASE & CO COM	03/17/2009	09/06/2012	15,507.69	9,695.96	5,811.73
200. JOHNSON & JOHNSON	03/31/1993	07/25/2012	13,555.71	2,141.50	11,414.21
100. JOHNSON & JOHNSON	03/31/1993	07/31/2012	6,940.89	1,070.75	5,870.14
400. JOHNSON & JOHNSON	03/31/1993	08/20/2012	27,087.43	4,283.00	22,804.43
300. KOHLS CORP COM	02/10/1994	03/05/2012	14,444.76	1,907.81	12,536.95
300. KOHLS CORP COM	02/10/1994	03/06/2012	14,480.76	1,907.81	12,572.95
700. KOHLS CORP COM	02/10/1994	03/09/2012	34,960.38	4,451.57	30,508.81
65000. LEHMAN BROTHERS HLDGS INC					
MEDIUM TERM NTS TRANCHE #	07/12/2007	03/20/2012	19,012.50	64,933.70	-45,921.20
18. LIMITED INC COM	VAR	02/23/2012	827.09	306.03	521.06
16. LORILLARD INC COM	02/15/2011	02/23/2012	2,064.92	1,240.40	824.52
5450.762 BMO SMALL-CAP GROWTH	VAR	11/05/2012	101,929.24	100,729.62	1,199.62
50. MASTERCARD INC CL A	05/12/2010	03/05/2012	20,885.12	11,734.00	9,151.12
286. MEADWESTVACO CORP COM	VAR	02/23/2012	8,716.38	7,988.76	727.62
200. MEDCO HEALTH SOLUTIONS INC					
COM	07/23/2010	02/28/2012	13,425.95	10,079.98	3,345.97
1400. MEDCO HEALTH SOLUTIONS INC					
COM	VAR	04/02/2012	104,379.66	64,902.62	39,477.04
1200. MICROSOFT CORP COM	04/19/1996	01/20/2012	35,447.43	8,296.87	27,150.56
53. MICROSOFT CORP COM	01/11/2011	01/25/2012	1,550.44	1,494.96	55.48
500. MICROSOFT CORP COM	04/19/1996	08/21/2012	15,364.65	3,457.03	11,907.62
500. MICROSOFT CORP COM	04/19/1996	10/19/2012	14,379.73	3,457.03	10,922.70
100. MICROCHIP TECHNOLOGY INC	VAR	02/23/2012	3,628.98	3,529.51	99.47
14. MICROCHIP TECHNOLOGY INC	12/21/2010	02/23/2012	508.06	462.62	45.44
194. MICROCHIP TECHNOLOGY INC	VAR	07/02/2012	6,342.78	4,623.72	1,719.06
100. MONSANTO CO NEW COM	09/10/2009	10/04/2012	9,015.80	7,899.46	1,116.34
200. MONSANTO CO NEW COM	VAR	10/23/2012	17,377.82	15,299.36	2,078.46
100. NIKE INC CLASS B COM	12/22/2010	10/11/2012	9,502.79	8,719.97	782.82
800. NORTHERN TR CORP	VAR	05/31/2012	34,183.31	47,651.33	-13,468.02
Totals					

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
900. PACCAR INC COM	VAR	04/05/2012	41,084.07	48,732.44	-7,648.37
100. PACCAR INC COM	06/04/2008	04/09/2012	4,474.93	5,336.90	-861.97
200. PACCAR INC COM	06/04/2008	04/11/2012	8,419.83	10,673.80	-2,253.97
500. PACCAR INC COM	06/09/2008	04/12/2012	21,579.76	24,939.95	-3,360.19
1000. PACCAR INC COM	VAR	05/18/2012	37,874.96	42,257.15	-4,382.20
200. PHILIP MORRIS INTL INC COM	04/11/2007	02/09/2012	16,023.71	9,663.28	6,360.43
100. PHILIP MORRIS INTL INC COM	12/15/2005	10/04/2012	9,369.94	4,063.00	5,306.94
67. PHILIP MORRIS INTL INC COM	VAR	10/09/2012	6,137.69	3,142.86	2,994.83
5. PHILIP MORRIS INTL INC COM	01/11/2011	10/09/2012	458.04	280.70	177.34
148. PHILLIPS 66 COM	VAR	05/04/2012	4,567.61	3,854.35	713.26
14. PHILLIPS 66 COM	02/15/2011	05/04/2012	432.07	472.10	-40.03
200. POTASH CORP SASK INC COM	11/15/2010	10/23/2012	8,091.85	9,301.97	-1,210.12
19. PROCTER & GAMBLE CO COM	07/08/2008	02/23/2012	1,259.43	1,209.13	50.30
200. PROCTER & GAMBLE CO COM	02/13/2002	03/07/2012	13,335.95	8,262.79	5,073.16
16. PROCTER & GAMBLE CO COM	07/08/2008	03/19/2012	1,075.90	1,018.22	57.68
74. PROCTER & GAMBLE CO COM	VAR	05/04/2012	4,762.53	4,557.87	204.66
100. PROCTER & GAMBLE CO COM	02/13/2002	08/16/2012	6,651.90	4,131.40	2,520.50
200. PROCTER & GAMBLE CO COM	02/13/2002	08/20/2012	13,361.72	8,262.79	5,098.93
100. PROCTER & GAMBLE CO COM	02/13/2002	10/04/2012	6,965.89	4,131.40	2,834.49
12. PUBLIC STORAGE INC COM	01/27/2011	03/19/2012	1,640.18	1,299.81	340.37
500. QUALCOMM INC COM	VAR	02/28/2012	31,464.68	18,458.14	13,006.54
300. ROYAL DUTCH SHELL PLC					
SPONSORED ADR REPSTG A SHS	02/05/1991	03/26/2012	21,539.64	5,651.25	15,888.39
200. ROYAL DUTCH SHELL PLC					
SPONSORED ADR REPSTG A SHS	02/05/1991	05/17/2012	12,587.73	3,767.50	8,820.23
200. SPDR DOW JONES REIT ETF	VAR	10/11/2012	14,441.96	9,572.36	4,869.62
1000. SCHWAB CHARLES CORP NEW	12/05/2007	02/28/2012	13,480.25	23,651.30	-10,171.05
500. SCHWAB CHARLES CORP NEW	VAR	02/29/2012	6,940.12	11,641.17	-4,701.05
2500. SCHWAB CHARLES CORP NEW	VAR	03/02/2012	34,474.64	53,851.06	-19,376.42
18. SIMON PPTY GROUP INC NEW	VAR	03/19/2012	2,574.19	1,810.67	763.52
1500. STAPLES INC COM	VAR	03/01/2012	22,844.73	33,984.40	-11,139.67
1000. STAPLES INC COM	VAR	03/06/2012	15,000.22	22,334.60	-7,334.38
500. STAPLES INC COM	11/18/2010	08/20/2012	5,615.07	10,402.00	-4,786.93
300. STAPLES INC COM	11/18/2010	09/07/2012	3,449.95	6,241.20	-2,791.25
200. STAPLES INC COM	11/18/2010	09/10/2012	2,285.96	4,160.80	-1,874.84
Totals					

ALEXANDER CHARITABLE FDN INC INV AGY

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

#39-6045140

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
500. STAPLES INC COM	11/18/2010	09/12/2012	5,754.92	10,402.00	-4,647.08
80000. TELEFONICA EMISIONES S A U					
GTD SR NT 3.992% DTD 02/16	02/07/2011	10/09/2012	80,904.00	80,000.00	904.00
300. 3M CO COM	12/15/2000	03/26/2012	26,612.52	17,024.63	9,587.89
200. 3M CO COM	12/15/2000	04/24/2012	17,841.60	11,349.75	6,491.85
100. 3M CO COM	12/15/2000	08/13/2012	9,183.80	5,674.88	3,508.92
100. 3M CO COM	12/15/2000	08/20/2012	9,372.80	5,674.87	3,697.93
3. TIME WARNER CABLE INC COM	12/03/2010	05/04/2012	236.13	198.53	37.60
5. TIME WARNER CABLE INC COM	01/11/2011	05/04/2012	393.54	331.60	61.94
233. TRAVELERS COS INC COM	VAR	01/12/2012	13,899.35	12,034.60	1,864.75
10. TRAVELERS COS INC COM	01/11/2011	01/12/2012	596.54	541.90	54.64
74. US BANCORP DEL COM NEW	04/08/2008	03/19/2012	2,357.60	2,426.29	-68.69
500. UNITED PARCEL SERVICES CL	05/01/2008	08/20/2012	38,224.29	36,894.60	1,329.69
300. UNITED PARCEL SERVICES CL	VAR	09/20/2012	21,968.53	20,060.29	1,908.24
200. UNITED PARCEL SERVICES CL	09/16/2010	09/24/2012	14,313.69	13,333.30	980.39
100. UNITED PARCEL SERVICES CL	09/10/2008	10/04/2012	7,296.84	6,612.28	684.56
100. UNITED PARCEL SERVICES CL	09/10/2008	10/22/2012	7,156.84	6,612.28	544.56
300. UNITED PARCEL SERVICES CL	08/05/2008	10/23/2012	22,100.53	19,594.92	2,505.61
100. UNITED PARCEL SERVICES CL	03/16/2010	10/23/2012	7,368.93	6,260.00	1,108.93
150000. US TREASURY NOTE 2.875%					
DTD 01/31/08 DUE 01/31/201	VAR	10/19/2012	151,136.22	149,707.03	1,429.19
100000. US TREASURY NOTE 1.375%					
DTD 10/15/2009 DUE 10/15/2	03/19/2010	10/10/2012	100,019.20	100,000.93	18.27
150000. US TREASURY NOTE 1.375%					
DTD 11/15/2009 DUE 11/15/2	03/18/2010	10/19/2012	150,128.40	150,003.41	124.99
22. VF CORP COM	VAR	01/06/2012	2,957.24	1,724.59	1,232.65
29. VF CORP COM	VAR	02/23/2012	4,180.42	1,922.67	2,257.75
5. VF CORP COM	01/11/2011	02/23/2012	720.76	412.85	307.91
70000. VIACOM INC NEW SR NT 3.50%					
DTD 03/31/2011 DUE 04/01/2	03/24/2011	09/11/2012	76,148.10	69,397.30	6,750.80
21. WAL MART STORES INC COM	07/08/2008	02/23/2012	1,229.11	1,222.20	6.91
138. WASTE MANAGEMENT INC COM	VAR	10/09/2012	4,403.19	4,140.93	262.26
421.184 WELLS FARGO ADVANTAGE	09/20/2011	11/05/2012	9,139.70	9,034.40	105.30
398.19 WELLS FARGO MTG BACKED					
SECS 2006 AR8 TR MTG PASST	08/16/2007	01/25/2012	398.19	398.19	NONE
Totals					

ALEXANDER CHARITABLE FDN INC INV AGY

Schedule D Detail of Long-term Capital Gains and Losses - Part IV line 1a - Statement B

#39- 6045140

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
57.41 WELLS FARGO MTG BACKED					
SECS 2006 AR8 TR MTG PASST	08/16/2007	02/25/2012	57.41	57.41	NONE
137.6 WELLS FARGO MTG BACKED					
SECS 2006 AR8 TR MTG PASST	08/16/2007	03/25/2012	137.60	137.60	NONE
86.06 WELLS FARGO MTG BACKED					
SECS 2006 AR8 TR MTG PASST	08/16/2007	04/25/2012	86.06	86.06	NONE
116.69 WELLS FARGO MTG BACKED					
SECS 2006 AR8 TR MTG PASST	08/16/2007	05/25/2012	116.69	116.69	NONE
104.25 WELLS FARGO MTG BACKED					
SECS 2006 AR8 TR MTG PASST	08/16/2007	06/25/2012	104.25	104.25	NONE
102.28 WELLS FARGO MTG BACKED					
SECS 2006 AR8 TR MTG PASST	08/16/2007	07/25/2012	102.28	102.28	NONE
103.06 WELLS FARGO MTG BACKED					
SECS 2006 AR8 TR MTG PASST	08/16/2007	08/25/2012	103.06	103.06	NONE
84.87 WELLS FARGO MTG BACKED					
SECS 2006 AR8 TR MTG PASST	08/16/2007	09/25/2012	84.87	84.87	NONE
155.28 WELLS FARGO MTG BACKED					
SECS 2006 AR8 TR MTG PASST	08/16/2007	10/25/2012	155.28	155.28	NONE
642.425 WESTPORT FDS SMALL CAP					
CL I	VAR	03/05/2012	16,221.22	10,265.99	5,955.23
951.299 WESTPORT FDS SMALL CAP					
CL I	07/13/1999	04/09/2012	23,592.22	13,762.44	9,829.78
2701.492 WESTPORT FDS SMALL CAP					
CL I	07/13/1999	05/08/2012	65,132.97	39,082.48	26,050.49
300. WEYERHAEUSER CO COM	04/30/2004	07/25/2012	6,902.87	10,138.11	-3,235.24
95.001 WPX ENERGY INC COM	VAR	01/05/2012	1,666.30	1,127.61	538.69
.667 WPX ENERGY INC COM	01/11/2011	01/17/2012	11.05	9.36	1.69
150. XCEL ENERGY INC COM	01/11/2011	05/04/2012	4,057.21	3,541.47	515.74
1300. NABORS INDUSTRIES LTD	VAR	02/28/2012	28,706.73	27,750.70	956.03
1000. NABORS INDUSTRIES LTD	VAR	03/07/2012	19,770.13	17,415.94	2,354.19
2000. NABORS INDUSTRIES LTD	04/24/2009	03/08/2012	39,984.48	32,280.00	7,704.48
108. ACE LTD NPV	VAR	02/23/2012	7,909.63	6,152.83	1,756.80
5. ACE LTD NPV	01/11/2011	02/23/2012	366.19	304.94	61.25
1000. TRANSOCEAN LTD ZUG NAMEN	VAR	05/17/2012	43,345.62	77,950.93	-34,605.31
Totals					

ALEXANDER CHARITABLE FDN INC INV AGY

Schedule D Detail of Long-term Capital Gains and Losses - Part IV line 1a - Statement B

#39-6045140

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			4596330.00	4154717.00	441,613.00
Totals			4596330.00	4154717.00	441,613.00

[redacted]

Portfolio Holdings *(continued)* #39-6045140 Part II - Line 10b - Statement C-1

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
888									
30,000.000									

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 3.00% of Portfolio								
Common Stocks								
ENERGY XXI BERMUDA USD UNRESTRICTED SHS Security Identifier: EXXI								
NEW ISIN#BMG100821401								
CUSIP: G10082140								
Dividend Option: Cash								
800.000	10/04/12	33.7400	[3]26,992.00	32.1700	25,736.00	-1,256.00	224.00	0.87%
ACCENTURE PLC IRELAND CLASS SHS Security Identifier: ACN								
ISIN#IE00B4BNMY34								
CUSIP: G1151C101								
Dividend Option: Cash								
73.000	07/06/12	58.4110	[3]4,263.99	66.5000	4,854.50	590.51	118.26	2.43%
ACE LIMITED SHS Security Identifier: ACE								
ISIN#CH0044328745								
CUSIP: H0023R105								
Dividend Option: Cash								
32.000	07/14/10*	55.6750	[3]1,781.60	79.8000	2,553.60	772.00	62.72	2.45%
76.000	01/12/12*	69.9110	[3]5,313.21	79.8000	6,064.80	751.59	148.96	2.45%

#39-6045140

Part II - Line 10b - Statement C-1

Statement Period: 12/01/2012 - 12/31/2012

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
ACE LIMITED SHS *(continued)*								
108.000	**Total Noncovered**		**7,094.81**		**8,618.40**	**1,523.59**	**211.68**	
8.000	04/13/12	72.0100	[3]576.08	79.8000	638.40	62.32	15.68	2.45%
8.000	**Total Covered**		**576.08**		**638.40**	**62.32**	**15.68**	
116.000	**Total**		**$7,670.89**		**$9,256.80**	**$1,585.91**	**$227.36**	
ALLIED WORLD ASSURANCE COMPANY HOLDINGS AG SHS		**Security Identifier: AWH**						
CUSIP: H01531104								
Dividend Option: Cash								
300.000	09/06/12*	78.4900	[3]23,546.97	78.8000	23,640.00	93.03	450.00	1.90%
300.000	**Total Noncovered**		**23,546.97**		**23,640.00**	**93.03**	**450.00**	
400.000	08/02/12	77.7760	[3]31,110.40	78.8000	31,520.00	409.60	600.00	1.90%
200.000	08/13/12	77.9900	[3]15,597.98	78.8000	15,760.00	162.02	300.00	1.90%
600.000	**Total Covered**		**46,708.38**		**47,280.00**	**571.62**	**900.00**	
900.000	**Total**		**$70,255.35**		**$70,920.00**	**$664.65**	**$1,350.00**	
IRON MTN INC PA COM		**Security Identifier: IRM**						
CUSIP: 462846106								
Dividend Option: Cash								
11.000	11/27/12	32.8710	[3,12]361.58	31.0500	341.55	-20.03	11.88	3.47%
MICROSOFT CORP COM		**Security Identifier: MSFT**						
CUSIP: 594918104								
Dividend Option: Cash								
5,000.000	04/19/96*	6.9140	[3]34,570.31	26.7097	133,548.50	98,978.19	4,600.00	3.44%
167.000	06/29/09*	23.8100	[3]3,976.29	26.7097	4,460.52	484.23	153.64	3.44%
10.000	07/14/10*	25.5190	[3]255.19	26.7097	267.10	11.91	9.20	3.44%
8.000	04/13/12*	31.0100	[3]248.08	26.7097	213.68	-34.40	7.36	3.44%
5,185.000	**Total Noncovered**		**39,049.87**		**138,489.80**	**99,439.93**	**4,770.20**	
27.000	01/11/11	28.2070	[3]761.58	26.7097	721.16	-40.42	24.84	3.44%
57.000	12/06/11	25.7990	[3]1,470.55	26.7097	1,522.45	51.90	52.44	3.44%

[redacted]

Portfolio Holdings *(continued)* #39-6045140 Part II - Line 10b - Statement C-1

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
MICROSOFT CORP COM *(continued)*								
84.000	**Total Covered**		2,232.13		2,243.61	11.48	77.28	
5,269.000	**Total**		$41,282.00		$140,733.41	$99,451.41	$4,847.48	
WESTERN UN CO COM		Security Identifier: WU						
CUSIP: 959802109								
Dividend Option: Cash								
331.000	10/20/11	16.7830	[3]5,555.07	13.6100	4,504.91	-1,050.16	165.50	3.67%
WILLIAMS COS INC COM		Security Identifier: WMB						
CUSIP: 969457100								
Dividend Option: Cash								
65.000	07/08/08*	28.9240	[3]1,880.08	32.7400	2,128.10	248.02	84.50	3.97%
5.000	01/14/09*	11.4380	[3]57.19	32.7400	163.70	106.51	6.50	3.97%
155.000	06/29/09*	12.8280	[3]1,988.27	32.7400	5,074.70	3,086.43	201.50	3.97%
50.000	01/13/10*	17.7950	[3]889.77	32.7400	1,637.00	747.23	65.00	3.97%
10.000	07/14/10*	15.8800	[3]158.80	32.7400	327.40	168.60	13.00	3.97%
285.000	**Total Noncovered**		4,974.11		9,330.90	4,356.79	370.50	
10.000	01/11/11	20.6320	[3]206.32	32.7400	327.40	121.08	13.00	3.97%
61.000	11/16/11	25.4400	[3]1,551.86	32.7400	1,997.14	445.28	79.30	3.97%
6.000	12/06/11	26.3880	[3]158.33	32.7400	196.44	38.11	7.80	3.97%
79.000	01/05/12	27.2830	[3]2,155.32	32.7400	2,586.46	431.14	102.70	3.97%
78.000	01/12/12	28.3400	[3]2,210.52	32.7400	2,553.72	343.20	101.40	3.97%
18.000	04/13/12	32.1700	[3]579.06	32.7400	589.32	10.26	23.40	3.97%
252.000	**Total Covered**		6,861.41		8,250.48	1,389.07	327.60	
537.000	**Total**		$11,835.52		$17,581.38	$5,745.86	$698.10	
Total Common Stocks			$168,216.40		$273,928.55	$105,712.15	$7,642.58	
Real Estate Investment Trusts								
WEYERHAEUSER CO		Security Identifier: WY						
CUSIP: 962166104								
Dividend Option: Cash								
500.000	04/30/04*	33.7940	[3]16,896.86	27.8200	13,910.00	-2,986.86	340.00	2.44%
200.000	05/06/10*	22.8810	[3]4,576.22	27.8200	5,564.00	987.78	136.00	2.44%
3,000.000	07/22/10*	16.0900	[3]48,269.40	27.8200	83,460.00	35,190.60	2,040.00	2.44%

[redacted]

CREDIT SUISSE

CREDIT SUISSE SECURITIES (USA) LLC
227 West Monroe Street 31st Floor
Chicago IL 60606
(800) 882 7335

Brokerage
Account Statement

#39-6045140 Part II - Line 10b - Statement C-1

Statement Period: 12/01/2012 - 12/31/2012

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Real Estate Investment Trusts *(continued)*								
WEYERHAEUSER CO *(continued)*								
3,700.000	**Total Noncovered**		69,742.48		102,934.00	33,191.52	2,516.00	
3,700.000	**Total**		$69,742.48		$102,934.00	$33,191.52	$2,516.00	
Total Real Estate Investment Trusts			$69,742.48		$102,934.00	$33,191.52	$2,516.00	
Total Equities			$237,958.88		$376,862.55	$138,903.67	$10,158.58	

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds 27.00% of Portfolio								
Mutual Funds								
ALLIANZ NFJ SMALL CAP VALUE FUND			**Security Identifier: PSVIX**					
INSTITUTIONAL CLASS								
CUSIP: 018918698								
Open End Fund								
Dividend Option: Cash; Capital Gains Option: Cash								
2,320.545	05/28/08*	32.3200	[3]75,000.02	29.9400	69,477.12	-5,522.90		
2,360.403	06/09/08*	32.0200	[3]75,580.11	29.9400	70,670.47	-4,909.64		
2,064.836	08/05/08*	30.1200	[3]62,192.87	29.9400	61,821.19	-371.68		
941.993	03/20/09*	16.4800	[3]15,524.05	29.9400	28,203.27	12,679.22		
309.991	03/24/09*	17.1300	[3]5,310.15	29.9400	9,281.13	3,970.98		
790.022	04/15/09*	18.3800	[3]14,520.60	29.9400	23,653.26	9,132.66		
563.091	04/21/09*	18.6500	[3]10,501.61	29.9400	16,858.94	6,357.33		
9,350.881	**Total Noncovered**		**258,629.41**		**279,965.38**	**21,335.97**		
9,350.881	**Total**		**$258,629.41**		**$279,965.38**	**$21,335.97**	**$0.00**	
ARTISAN MID-CAP VALUE FUND			**Security Identifier: ARTQX**					
CUSIP: 04314H709								
Open End Fund								
Dividend Option: Cash; Capital Gains Option: Cash								
1,289.324	05/28/08*	19.3900	[3]25,000.00	20.7900	26,805.04	1,805.04		

[redacted]

CREDIT SUISSE SECURITIES (USA) LLC
227 West Monroe Street 31st Floor
Chicago IL 60606
(800) 682-4335

Discretionary Managed Portfolio
Statement

39-6045140 Part II - Line 10b - Statement C-2

Statement Period: 12/04/2012 - 12/31/2012

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities								
Common Stocks *(c*								
EATON CORP PLC SHS *(continued)*								
747.000	12/11/12	52.6280	39,313.11	54.1800	40,472.46	1,159.35		
ABB LTD SPONSORED ADR			**Security Identifier:** ABB					
CUSIP. 000375204								
Dividend Option: Cash								
4,948.000	12/11/12	20.0600	99,256.88	20.7900	102,868.92	3,612.04	3,428.24	3.33%
ABBOTT LABS COM			**Security Identifier:** ABT					
CUSIP: 002824100								
Dividend Option: Cash								
935.000	12/11/12	66.1480	61,848.09	65.5000	61,242.50	-605.59	523.60	0.85%
ALTRIA GROUP INC COM			**Security Identifier:** MO					
CUSIP: 02209S103								
Dividend Option: Cash								
2,670.000	12/11/12	33.1400	88,483.80	31.4400	83,944.80	-4,539.00	4,699.20	5.59%
ASTRAZENECA PLC SPONSORED ADR			**Security Identifier:** AZN					
CUSIP: 046353108								
Dividend Option: Cash								
1,797.000	12/11/12	48.7540	87,610.75	47.2700	84,944.19	-2,666.56	5,121.45	6.02%
BASF SE SPONS ADR			**Security Identifier:** BASFY					
ISIN#US0552625057								
CUSIP: 055262505								
Dividend Option: Cash								
524.000	12/11/12	92.8500	48,653.40	93.8040	49,153.30	499.90	1,264.18	2.57%
BEMIS CO INC COM			**Security Identifier:** BMS					
CUSIP: 081437105								
Dividend Option: Cash								
1,878.000	12/11/12	33.3750	62,678.43	33.4600	62,837.88	159.45	1,878.00	2.98%
CA INC COM			**Security Identifier:** CA					
CUSIP: 12673P105								
Dividend Option. Cash								

[redacted]

\# 39-6045140 Part II = Line 10b = Statement C-2

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
CA INC COM *(continued)*								
3,195.000	12/11/12	22.1110	70,645.60	21.9800	70,226.10	-419.50	3,195.00	4.54%
CHEVRON CORP NEW COM			**Security Identifier:** CVX					
CUSIP: 166764100								
Dividend Option: Cash								
413.000	12/11/12	107.8610	44,546.79	108.1400	44,661.82	115.03	1,486.80	3.32%
CHINA MOBILE LTD SPON ADR S A			**Security Identifier:** CHL					
ISIN#US16941M099								
CUSIP: 16941M109								
Dividend Option: Cash								
629.000	12/11/12	57.7120	36,300.91	58.7200	36,934.88	633.97	1,233.27	3.33%
DIAGEO PLC SPONSORED ADR NEW			**Security Identifier:** DEO					
ISIN#US25243Q2057								
CUSIP: 25243Q205								
Dividend Option: Cash								
362.000	12/11/12	119.0740	43,104.96	116.5800	42,201.96	-903.00	1,004.11	2.37%
ECOPETROL S A SPONSORED ADS			**Security Identifier:** EC					
ISIN#US2791581091								
CUSIP: 279158109								
Dividend Option: Cash								
696.000	12/11/12	58.4760	40,699.08	59.6700	41,530.32	831.24	2,034.42	4.89%
EMERSON ELEC CO COM			**Security Identifier:** EMR					
CUSIP: 291011104								
Dividend Option: Cash								
675.000	12/11/12	51.7100	34,904.25	52.9600	35,748.00	843.75	1,107.00	3.09%
GENUINE PARTS CO			**Security Identifier:** GPC					
CUSIP: 372460105								
Dividend Option: Cash								
880.000	12/11/12	63.6410	56,003.99	63.5800	55,950.40	-53.59	1,742.40	3.11%
GLAXOSMITHKLINE PLC SPONS ADR			**Security Identifier:** GSK					
CUSIP: 37733W105								
Dividend Option: Cash								
1,868.000	12/11/12	44.3520	82,848.78	43.4700	81,201.96	-1,646.82	4,332.56	5.33%
HARRIS CORP DEL			**Security Identifier:** HRS					
CUSIP: 413875105								
Dividend Option: Cash								
734.000	12/11/12	49.4200	36,274.28	48.9600	35,936.64	-337.64	1,086.32	3.02%

#39-6045140 Part II - Line 106 - Statement C-2

Statement Period: 12/04/2012 - 12/31/2012

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
HASBRO INC COM CUSIP: 418056107 Dividend Option: Cash		**Security Identifier:** HAS						
1,418.000	12/11/12	38.0510	53,956.31	35.9000	50,906.20	-3,050.11	2,041.92	4.01%
INTEL CORP COM CUSIP: 458140100 Dividend Option: Cash		**Security Identifier:** INTC						
1,265.000	12/11/12	20.6800	26,160.20	20.6200	26,084.30	-75.90	1,138.50	4.36%
KIMBERLY CLARK CORP CUSIP: 494368103 Dividend Option: Cash		**Security Identifier:** KMB						
798.000	12/11/12	85.8920	68,542.21	84.4300	67,375.14	-1,167.07	2,362.08	3.50%
ELI LILLY & CO COM CUSIP: 532457108 Dividend Option: Cash		**Security Identifier:** LLY						
1,095.000	12/11/12	50.5490	55,351.70	49.3200	54,005.40	-1,346.30	2,146.20	3.97%
LORILLARD INC COM CUSIP: 544147101 Dividend Option: Cash		**Security Identifier:** LO						
432.000	12/11/12	120.5310	52,069.26	116.6700	50,401.44	-1,667.82	2,678.40	5.31%
MATTEL INC COM CUSIP: 577081102 Dividend Option: Cash		**Security Identifier:** MAT						
1,576.000	12/11/12	37.4050	58,950.91	36.6200	57,713.12	-1,237.79	1,954.24	3.38%
PPL CORP COM CUSIP: 69351T106 Dividend Option: Cash		**Security Identifier:** PPL						
1,235.000	12/11/12	29.0540	35,882.06	28.6300	35,358.05	-524.01	1,778.40	5.02%

[redacted]

#39-6045140 Part II - Line 10b - Statement C-2

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
PETROCHINA CO LTD SPONS ADR ISIN#US71646E1001 CUSIP: 71646E100 Dividend Option: Cash			Security Identifier: PTR					
260.000	12/11/12	138.5390	36,020.19	143.7800	37,382.80	1,362.61	1,162.94	3.11%
SANOFI SPONS ADR ISIN#US80105N1054 CUSIP: 80105N105 Dividend Option: Cash			Security Identifier: SNY					
1,592.000	12/11/12	46.9260	74,705.49	47.3800	75,428.96	723.47	2,277.92	3.01%
SIEMENS A G SPONSORED ADR ISIN#US8261975010 CUSIP: 826197501 Dividend Option: Cash			Security Identifier: SI					
941.000	12/11/12	107.0950	100,776.11	109.4700	103,011.27	2,235.16	2,678.15	2.59%
STATOIL ASA SPONSORED ADR ISIN#US85771P1021 CUSIP: 85771P102 Dividend Option: Cash			Security Identifier: STO					
1,397.000	12/11/12	24.5590	34,309.34	25.0400	34,980.88	671.54	1,263.35	3.61%
SYSCO CORP CUSIP: 871829107 Dividend Option: Cash			Security Identifier: SYY					
1,142.000	12/11/12	31.8680	36,393.48	31.6600	36,155.72	-237.76	1,233.36	3.41%
THOMSON REUTERS CORP COM ISIN#CA8849031056 CUSIP: 884903105 Dividend Option: Cash			Security Identifier: TRI					
2,136.000	12/11/12	28.5780	61,041.96	29.0600	62,072.16	1,030.20	2,734.08	4.40%
TOTAL S A SPONSORED ADR CUSIP: 89151E109 Dividend Option: Cash			Security Identifier: TOT					
1,773.000	12/11/12	50.9540	90,340.91	52.0100	92,213.73	1,872.82	4,444.51	4.81%
Total Common Stocks			$1,717,673.23		$1,712,945.30	-$4,727.93	$64,030.60	

[redacted]

CREDIT SUISSE

CREDIT SUISSE SECURITIES (USA) LLC
227 West Monroe Street 31st Floor
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(800) 882-4133

Discretionary Managed Portfolio
Statement

#39-6045140 Part II - Line 10b - Statement C-2

Statement Period: 12/04/2012 - 12/31/2012

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Preferred Stocks *(Listed by expiration date)*								
VALE SA ADR REPSTG PFD ISIN#US91912E2046 CUSIP: 91912E204 Dividend Option: Cash		**Security Identifier:** VALE P						
4,656.000	12/11/12	18.2700	85,064.65	20.3000	94,516.80	9,452.15	1,442.60	1.52%
Total Preferred Stocks			$85,064.65		$94,516.80	$9,452.15	$1,442.60	
Total Equities			$1,802,737.88		$1,807,462.10	$4,724.22	$65,473.20	

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings					

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L.110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Reporting requirements generally will be phased in over a three-year period, as follows:

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Other securities, principally debt securities and options, acquired on or after January 1, 2013, or later, as determined by the Secretary of the Treasury.

[2] A stock split or stock dividend is occurring for this security. Please review the Securities Not Yet Received section for additional information.

Disclosures and Other Information

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices have been obtained from quotation services, which we believe to be reliable. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

The estimated annual income (EAI) and estimated current yield (ECY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position

#39-6045140 Part II - Line 10b - Statement C-3

Statement Period: 12/04/2012 - 12/31/2012

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 92.00% of Portfolio								
Common Stocks								
STEINER LEISURE LTD			Security Identifier: STNR					
CUSIP: P8744Y102								
Dividend Option: Cash								
292.000	12/12/12	46.2310	13,499.39	48.3184	14,108.97	609.58		
ABAXIS INC COM			Security Identifier: ABAX					
CUSIP: 002567105								
Dividend Option: Cash								
971.000	12/12/12	38.8630	37,735.86	37.1000	36,024.10	-1,711.76		
ADVISORY BRD CO COM			Security Identifier: ABCO					
CUSIP: 00762W107								
Dividend Option: Cash								
238.000	12/12/12	49.0460	11,672.95	46.7900	11,136.02	-536.93		
ANSYS INC COM			Security Identifier: ANSS					
CUSIP: 03662Q105								
Dividend Option: Cash								
662.000	12/12/12	68.1480	45,113.65	67.3400	44,579.08	-534.57		
APTARGROUP INC			Security Identifier: ATR					
CUSIP: 038336103								
Dividend Option: Cash								
490.000	12/12/12	47.8600	23,451.35	47.7200	23,382.80	-68.55	431.20	1.84%
BLACKBAUD INC COM			Security Identifier: BLKB					
CUSIP: 09227Q100								
Dividend Option: Cash								
553.000	12/12/12	21.4890	11,883.47	22.8300	12,624.99	741.52	265.44	2.10%
BROWN & BROWN INC			Security Identifier: BRO					
CUSIP: 115236101								
Dividend Option: Cash								
1,273.000	12/12/12	26.0600	33,174.25	25.4600	32,410.58	-763.67	458.28	1.41%

[redacted]

Portfolio Holdings *(continued)*

#39-6045140 Part II - Line 10b - Statement C-3

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
CABOT MICROELECTRONICS CORP COM CUSIP: 12709P103 Dividend Option: Cash			**Security Identifier:** CCMP					
388.000	12/12/12	34.3980	13,346.58	35.5100	13,777.88	431.30		
COHEN & STEERS INC COM CUSIP: 19247A100 Dividend Option: Cash			**Security Identifier:** CNS					
618.000	12/12/12	29.1360	18,005.93	30.4700	18,830.46	824.53	444.96	2.36%
COMPUTER PROGRAMS & SYS INC COM CUSIP: 205306103 Dividend Option: Cash			**Security Identifier:** CPSI					
788.000	12/12/12	51.3280	40,446.46	50.3400	39,667.92	-778.54	1,449.92	3.65%
COPART INC COM CUSIP: 217204106 Dividend Option: Cash			**Security Identifier:** CPRT					
1,337.000	12/12/12	30.1350	40,290.04	29.5000	39,441.50	-848.54		
EXPONENT INC CUSIP: 30214U102 Dividend Option: Cash			**Security Identifier:** EXPO					
713.000	12/12/12	52.9700	37,767.61	55.8300	39,806.79	2,039.18		
FACTSET RESEARCH SYSTEMS INC CUSIP: 303075105 Dividend Option: Cash			**Security Identifier:** FDS					
374.000	12/12/12	95.5880	35,749.84	88.0600	32,934.44	-2,815.40	463.76	1.40%
FEDERATED INVS INC PA CL B CUSIP: 314211103 Dividend Option: Cash			**Security Identifier:** FII					
1,641.000	12/12/12	20.2700	33,262.91	20.2300	33,197.43	-65.48	1,575.36	4.74%
HAEMONETICS CORP MASS COM CUSIP: 405024100 Dividend Option: Cash			**Security Identifier:** HAE					
1,090.000	12/12/12	40.5280	44,175.72	40.8400	44,515.60	339.88		
HENRY JACK & ASSOC INC COM CUSIP: 426281101 Dividend Option: Cash			**Security Identifier:** JKHY					

#39-6045140 Part II - Line 10b - Statement C-3

Statement Period: 12/04/2012 - 12/31/2012

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
HENRY JACK & ASSOC INC COM *(continued)*								
1,148 000	12/12/12	39.2540	45,063 38	39.2600	45,070.48	7.10	528.08	1 17%
HITTITE MICROWAVE CORP COM		**Security Identifier:** HITT						
CUSIP: 43365Y104								
Dividend Option: Cash								
714.000	12/12/12	62.8520	44,876.61	62.0600	44,310.84	-565 77		
LANDSTAR SYSTEMS INC COM		**Security Identifier:** LSTR						
CUSIP: 515098101								
Dividend Option: Cash								
531.000	12/12/12	48.9540	25,994 57	52.4600	27,856.26	1,861.69	132.75	0 47%
LINCOLN ELEC HLDGS INC COM		**Security Identifier:** LECO						
CUSIP: 533900106								
Dividend Option Cash								
469.000	12/12/12	48.3660	22,683 65	48.6800	22,830.92	147.27	375 20	1 64%
NATIONAL INTERSTATE CORP COM		**Security Identifier:** NATL						
CUSIP: 63654U100								
Dividend Option: Cash								
496.000	12/12/12	27 0900	13,436.59	28.8200	14,294.72	858.13	198.40	1 38%
OWENS AND MINOR INC HLDGS CO INC		**Security Identifier:** OMI						
CUSIP 690732102								
Dividend Option. Cash								
1,598.000	12/12/12	28.0580	44,837.38	28.5100	45,558.98	721.60	1,406.24	3 08%
POOL CORP COM		**Security Identifier:** POOL						
CUSIP 73278L105								
Dividend Option Cash								
977 000	12/12/12	41.4480	40,494.61	42.3200	41,346.64	852.03	625 28	1 51%
RLI CORP		**Security Identifier:** RLI						
CUSIP. 749607107								
Dividend Option. Cash								
417.000	12/12/12	64 8300	27,034 07	64 6600	26,963.22	-70 85	533.76	1 97%

[redacted]

Portfolio Holdings *(continued)* #39-6045140 Part II -Line 10b - Statement C-3

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
RPC INC COM			**Security Identifier:** RES					
CUSIP: 749660106								
Dividend Option: Cash								
736.000	12/12/12	12.2700	9,030.65	12.2400	9,008.64	-22.01	235.52	2.61%
RBC BEARINGS INC COM			**Security Identifier:** ROLL					
CUSIP: 75524B104								
Dividend Option: Cash								
464.000	12/12/12	48.6940	22,594.16	50.0700	23,232.48	638.32		
ROLLINS INC			**Security Identifier:** ROL					
CUSIP: 775711104								
Dividend Option: Cash								
797.000	12/12/12	22.6600	18,059.94	22.0400	17,565.88	-494.06	255.04	1.45%
TECHNE CORP COM			**Security Identifier:** TECH					
CUSIP: 878377100								
Dividend Option: Cash								
646.000	12/12/12	69.3500	44,800.10	68.3400	44,147.64	-652.46	775.20	1.75%
TORO CO			**Security Identifier:** TTC					
CUSIP: 891092108								
Dividend Option: Cash								
856.000	12/12/12	42.7040	36,554.62	42.9800	36,790.88	236.26	479.36	1.30%
Total Common Stocks			**$835,036.34**		**$835,416.14**	**$379.80**	**$10,633.75**	
Total Equities			**$835,036.34**		**$835,416.14**	**$379.80**	**$10,633.75**	

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings					

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L. 110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Reporting requirements generally will be phased in over a three-year period, as follows:

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Other securities, principally debt securities and options, acquired on or after January 1, 2013, or later, as determined by the Secretary of the Treasury.

CREDIT SUISSE

CREDIT SUISSE SECURITIES (USA) LLC
Eleven Madison Avenue
7th Floor
New York, NY 10010-3629
(800) 647-2618

[redacted]

Managed Account Statement

39-6045140 Part II = Line 10b = Statement C-4

Statement Period: 12/04/2012 - 12/31/2012

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 94.00% of Portfolio								
Common Stocks								
ABB LTD SPONSORED ADR			Security Identifier: ABB					
CUSIP: 000375204								
Dividend Option: Cash								
900.000	12/12/12	20.2500	18,225.00	20.7900	18,711.00	486.00	623.56	3.33%
AT&T INC COM			Security Identifier: T					
CUSIP: 00206R102								
Dividend Option: Cash								
800.000	12/12/12	34.5900	27,672.00	33.7100	26,968.00	-704.00	1,440.00	5.33%
ALTRIA GROUP INC COM			Security Identifier: MO					
CUSIP: 02209S103								
Dividend Option: Cash								
900.000	12/12/12	33.3200	29,988.00	31.4400	28,296.00	-1,692.00	1,584.00	5.59%
ASTRAZENECA PLC SPONSORED ADR			Security Identifier: AZN					
CUSIP: 046353108								
Dividend Option: Cash								
300.000	03/26/12*	45.6300	[3,12]13,688.85	47.2700	14,181.00	492.15	855.00	6.02%
BOEING CO COM			Security Identifier: BA					
CUSIP: 097023105								
Dividend Option: Cash								
400.000	12/12/12	75.8600	30,344.00	75.3600	30,144.00	-200.00	776.00	2.57%
BRISTOL MYERS SQUIBB CO COM			Security Identifier: BMY					
CUSIP: 110122108								
Dividend Option: Cash								
152.000	07/08/08*	21.4230	[3,12]3,256.30	32.5900	4,953.68	1,697.38	212.80	4.29%
185.000	10/22/08*	17.8630	[3,12]3,304.60	32.5900	6,029.15	2,724.55	259.00	4.29%
10.000	03/04/09*	18.4600	[3,12]184.60	32.5900	325.90	141.30	14.00	4.29%
14.000	04/13/12*	32.5190	[3,12]455.27	32.5900	456.26	0.99	19.60	4.29%
361.000	**Total Noncovered**		**7,200.77**		**11,764.99**	**4,564.22**	**505.40**	
299.000	12/12/12	33.4500	10,001.55	32.5900	9,744.41	-257.14	418.60	4.29%

[redacted]

Portfolio Holdings *(continued)* # 39-6045140 Part II - Line 10b - Statement C-4

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
BRISTOL MYERS SQUIBB CO COM *(continued)*								
299.000	**Total Covered**		**10,001.55**		**9,744.41**	**-257.14**	**418.60**	
660.000	**Total**		**$17,202.32**		**$21,509.40**	**$4,307.08**	**$924.00**	
CSX CORPORATION		Security Identifier: CSX						
CUSIP: 126408103								
Dividend Option. Cash								
1,100.000	12/12/12	19.6100	21,571.00	19.7300	21,703.00	132.00	616.00	2.83%
CONOCOPHILLIPS COM		Security Identifier: COP						
CUSIP: 20825C104								
Dividend Option. Cash								
69.000	01/08/07*	52.1140	3,12 3,595.86	57.9900	4,001.31	405.45	182.16	4.55%
5.000	10/22/08*	38.8900	3,12 194.45	57.9900	289.95	95.50	13.20	4.55%
10.000	01/14/09*	37.8840	3,12 378.84	57.9900	579.90	201.06	26.40	4.55%
5.000	06/29/09*	32.5080	3,12 162.54	57.9900	289.95	127.41	13.20	4.55%
75.000	10/06/09*	37.4720	3,12 2,810.40	57.9900	4,349.25	1,538.85	198.00	4.55%
59.000	06/03/10*	39.8700	3,12 2,352.34	57.9900	3,421.41	1,069.07	155.76	4.55%
5.000	07/14/10*	41.0360	3,12 205.18	57.9900	289.95	84.77	13.20	4.55%
22.000	11/09/10*	48.3380	3,12 1,063.43	57.9900	1,275.78	212.35	58.08	4.55%
46.000	11/12/10*	47.9670	3,12 2,206.49	57.9900	2,667.54	461.05	121.44	4.55%
296.000	**Total Noncovered**		**12,969.53**		**17,165.04**	**4,195.51**	**781.44**	
28.000	02/15/11	56.7350	3,12 1,588.59	57.9900	1,623.72	35.13	73.92	4.55%
4.000	04/13/12	57.0630	3,12 228.25	57.9900	231.96	3.71	10.56	4.55%
172.000	12/12/12	58.5800	10,075.76	57.9900	9,974.28	-101.48	454.08	4.55%
204.000	**Total Covered**		**11,892.60**		**11,829.96**	**-62.64**	**538.56**	
500.000	**Total**		**$24,862.13**		**$28,995.00**	**$4,132.87**	**$1,320.00**	
DOMINION RES INC VA COM		Security Identifier: D						
CUSIP. 25746U109								
Dividend Option: Cash								
300.000	12/12/12	51.7900	15,537.00	51.8000	15,540.00	3.00	633.00	4.07%
DU PONT E I DE NEMOURS & CO COM		Security Identifier: DD						
CUSIP. 263534109								
Dividend Option: Cash								
600.000	12/12/12	44.7900	25,874.00	44.9785	26,987.10	113.10	1,032.00	3.82%
GENERAL ELECTRIC CO COM		Security Identifier: GE						
CUSIP. 369604103								
Dividend Option: Cash								

#39-6045140 Part II – Line 10b – Statement C-4

Statement Period: 12/04/2012 - 12/31/2012

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
GENERAL ELECTRIC CO COM *(continued)*								
1,200.000	12/12/12	21.9200	26,304.00	20.9900	25,188.00	-1,116.00	912.00	3.62%
HSBC HLDGS PLC SPONS ADR NEW		**Security Identifier:** HBC						
CUSIP: 404280406								
Dividend Option: Cash								
400.000	12/12/12	52.1050	20,842.00	53.0700	21,228.00	386.00	1,000.00	4.71%
HASBRO INC COM		**Security Identifier:** HAS						
CUSIP: 418056107								
Dividend Option: Cash								
600.000	12/12/12	37.9830	22,789.98	35.9000	21,540.00	-1,249.98	864.00	4.01%
HEINZ H J COMPANY		**Security Identifier:** HNZ						
CUSIP: 423074103								
Dividend Option: Cash								
500.000	12/12/12	58.8560	29,428.00	57.6800	28,840.00	-588.00	1,030.00	3.57%
INTEL CORP COM		**Security Identifier:** INTC						
CUSIP: 458140100								
Dividend Option: Cash								
1,100.000	12/12/12	20.7500	22,825.00	20.6200	22,682.00	-143.00	990.00	4.36%
JP MORGAN CHASE & CO COM		**Security Identifier:** JPM						
ISIN#US46625H1005								
CUSIP: 46625H100								
Dividend Option: Cash								
500.000	12/12/12	43.2300	21,615.00	43.9691	21,984.55	369.55	600.00	2.72%
JOHNSON & JOHNSON COM		**Security Identifier:** JNJ						
CUSIP: 478160104								
Dividend Option: Cash								
400.000	12/12/12	71.2300	28,492.00	70.1000	28,040.00	-452.00	976.00	3.48%
MEDTRONIC INC		**Security Identifier:** MDT						
CUSIP: 585055106								
Dividend Option: Cash								

[redacted]

Portfolio Holdings *(continued)*

#39-6045140 Part II - Line 10b - Statement C-4

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
MEDTRONIC INC *(continued)*								
600.000	12/12/12	42.8900	25,734.00	41.0200	24,612.00	-1,122.00	624.00	2.53%
MERCK & CO INC NEW COM			Security Identifier: MRK					
CUSIP: 58933Y105								
Dividend Option: Cash								
300.000	12/12/12	45.4300	13,629.00	40.9400	12,282.00	-1,347.00	516.00	4.20%
MICROSOFT CORP COM			Security Identifier: MSFT					
CUSIP: 594918104								
Dividend Option: Cash								
1,100.000	12/12/12	27.4200	30,162.00	26.7097	29,380.67	-781.33	1,012.00	3.44%
MUNICH RE GROUP ADR			Security Identifier: MURGY					
ISIN#US6261881063								
CUSIP: 626188106								
Dividend Option: Cash								
1,000.000	12/12/12	17.6600	17,660.00	17.9300	17,930.00	270.00	548.43	3.05%
NEWMONT MNG CORP COM			Security Identifier: NEM					
CUSIP: 651639106								
Dividend Option: Cash								
400.000	12/12/12	45.6450	18,258.00	46.4400	18,576.00	318.00	560.00	3.01%
NEXTERA ENERGY INC COM			Security Identifier: NEE					
CUSIP: 65339F101								
Dividend Option: Cash								
400.000	12/12/12	69.7760	27,910.40	69.1900	27,676.00	-234.40	960.00	3.46%
NOVARTIS AG SPONSORED ADR			Security Identifier: NVS					
CUSIP: 66987V109								
Dividend Option: Cash								
400.000	12/12/12	63.4300	25,372.00	63.3000	25,320.00	-52.00	842.52	3.32%
PEPSICO INC COM			Security Identifier: PEP					
CUSIP: 713448108								
Dividend Option: Cash								
300.000	12/12/12	70.4900	21,147.00	68.4300	20,529.00	-618.00	645.00	3.14%
PETROCHINA CO LTD SPONS ADR			Security Identifier: PTR					
ISIN#US71646E1001								
CUSIP: 71646E100								
Dividend Option: Cash								
200.000	12/12/12	139.7900	27,958.00	143.7800	28,756.00	798.00	894.57	3.11%

#39-6045140 Part II - Line 10b - Statement C-4

Statement Period: 12/04/2012 - 12/31/2012

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
RAYTHEON CO COM NEW		Security Identifier: RTN						
CUSIP: 755111507								
Dividend Option: Cash								
500.000	12/12/12	58.5540	29,277.00	57.5600	28,780.00	-497.00	1,000.00	3.47%
ROYAL DUTCH SHELL PLC SPONSORED ADR		Security Identifier: RDS B						
REPSTG B SHS ISIN#US7802591070								
CUSIP: 780259107								
Dividend Option: Cash								
400.000	12/12/12	71.1900	28,476.00	70.8900	28,356.00	-120.00	1,376.00	4.85%
SANOFI SPONS ADR		Security Identifier: SNY						
ISIN#US80105N1054								
CUSIP: 80105N105								
Dividend Option: Cash								
500.000	12/12/12	46.9960	23,497.90	47.3800	23,690.00	192.10	715.42	3.01%
SHAW COMMUNICATIONS INC CL B NON VTG		Security Identifier: SJR						
CUSIP: 82028K200								
Dividend Option: Cash								
900.000	12/12/12	22.5060	20,255.04	22.9800	20,682.00	426.96	878.75	4.24%
STATOIL ASA SPONSORED ADR		Security Identifier: STO						
ISIN#US85771P1021								
CUSIP: 85771P102								
Dividend Option: Cash								
900.000	12/12/12	24.9800	22,482.00	25.0400	22,536.00	54.00	813.90	3.61%
UNILEVER NV NEW YORK SHS NEW		Security Identifier: UN						
CUSIP: 904784709								
Dividend Option: Cash								
800.000	12/12/12	38.5200	30,816.00	38.3000	30,640.00	-176.00	833.68	2.72%

[redacted]

Portfolio Holdings *(continued)* # 39-6045140 Part II - Line 10b Statement C-4

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
VODAFONE GROUP PLC SPON ADR NEW ISIN#US92857W2098 CUSIP: 92857W209 Dividend Option: Cash		**Security Identifier:** VOD						
1,000.000	12/12/12	26.0200	26,020.00	25.1900	25,190.00	-830.00	1,500.08	5.95%
Total Common Stocks			**$786,914.62**		**$787,472.72**	**$558.10**	**$29,895.91**	
Options								
CALL 100 PEPSICO INC COM EXP 01-19-13@70.000 OPTION ROOT= PEP		**Option Identifier:** 99QAAPW7I *Underlying Security Price:* $68.43 *Underlying Security Identifier:* PEP						
-2.000	12/18/12*	1.1700	-233.93	0.2300	-46.00	187.93		
CALL 100 GENERAL ELECTRIC CO COM EXP 01-19-13@22 500 OPTION ROOT= GE		**Option Identifier:** 99QAATJUN *Underlying Security Price:* $20.99 *Underlying Security Identifier:* GE						
-6.000	12/12/12*	0.2300	-137.81	0.0600	-36.00	101.81		
CALL 100 NEXTERA ENERGY INC COM EXP 01-19-13@70.000 OPTION ROOT= NEE		**Option Identifier:** 99QAATLCM *Underlying Security Price:* $69.19 *Underlying Security Identifier:* NEE						
-2.000	12/12/12*	0.8500	-169.93	0.4500	-90.00	79.93		
CALL 100 MEDTRONIC INC EXP 02-16-13@42.000 OPTION ROOT= MDT		**Option Identifier:** 99QAB5VXT *Underlying Security Price.* $41.02 *Underlying Security Identifier:* MDT						
-3.000	12/27/12*	0.7360	-220.91	0.8100	-243.00	-22.09		
CALL 100 JP MORGAN CHASE & CO COM ISIN#US46625H1005 EXP 02-16-13@45 000 OPTION ROOT= JPM		**Option Identifier:** 99QACHF23 *Underlying Security Price* $43.97 *Underlying Security Identifier:* JPM						
-3.000	12/27/12*	0.7800	-233.90	1.1400	-342.00	-108.10		
Total Options			**-$996.48**		**-$757.00**	**$239.48**	**$0.00**	
Real Estate Investment Trusts								
HATTERAS FINL CORP COM CUSIP 41902R103 Dividend Option: Cash		**Security Identifier:** HTS						
700 000	12/12/12	25.8200	18,074.00	24.8100	17,367.00	-707.00	1,960.00	11.28%

#39-6045140

Part II, Line 10b - Statement C-4

Statement Period: 12/04/2012 - 12/31/2012

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Real Estate Investment Trusts *(continued)*								
HEALTH CARE REIT INC COM			**Security Identifier:** HCN					
CUSIP. 42217K106								
Dividend Option: Cash								
300.000	12/12/12	59.7470	17,924.01	61.2900	18,387.00	462.99	888.00	4.82%
Total Real Estate Investment Trusts			**$35,998.01**		**$35,754.00**	**-$244.01**	**$2,848.00**	
Total Equities			**$821,916.15**		**$822,469.72**	**$553.57**	**$32,743.91**	

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings					

* Noncovered under the cost basis rules as defined below.

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L.110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered " noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Reporting requirements generally will be phased in over a three-year period, as follows:

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Other securities, principally debt securities and options, acquired on or after January 1, 2013, or later, as determined by the Secretary of the Treasury.

3 The cost basis of this security has been provided to us by you or your introducing firm and Pershing makes no representation as to the accuracy of this information.

12 Pershing has received updated cost basis information, therefore cost basis provided on previous client brokerage statements may differ from the new cost basis reported in this section.

Disclosures and Other Information

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices have been obtained from quotation services, which we believe to be reliable. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

The estimated annual income (EAI) and estimated current yield (ECY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time,

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Portfolio Holdings *(continued)* #39-6045140 Part II – Line 10c – Statement D

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Corporate Bonds									
THOMSON CORP DEB EURO			**Security Identifier:** 884903BA2						
ISIN#US884903BA2 5.950% 07/15/13 B/E DTD 06/20/08 CALLABLEMoody Rating Baa1 S & P Rating A-									
60,000.000	06/17/08*	99.9390	3,12 59,963.33	102.8130	61,687.80	1,724.47	1,646.17	3,570.00	5.78%
			Original Cost Basis: $59,698.80						
XEROX CORP SR NT FLTG RATE			**Security Identifier:** 984121CE1						
1.709% 09/13/13 B/E DTD 03/15/12 1ST CPN DTE 06/13/12 CPN PMT QUARTERLYMoody Rating BAA2 S & P Rating BBB-									
50,000.000	03/08/12*	100.0000	3,12 50,000.00	100.6560	50,328.00	328.00	42.73	854.50	1.69%
			Original Cost Basis: $50,000.00						
TOTAL CAP CDA LTD GTD NT			**Security Identifier:** 89153UAA9						
0.000% 01/17/14 B/E DTD 01/28/11 CALLABLE FOREIGN SECURITYMoody Rating Aa1 S & P Rating AA-									
85,000.000	11/14/12*	N/A	85,000 Please Provide	100.4110	85,349.35	N/A	0.00		
			Original Cost Basis: Please Provide						

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Brokerage Account Statement

#39-6045140 Part II - Line 10c - Statement D

Statement Period: 12/01/2012 - 12/31/2012

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income (continued)									
Corporate Bonds (continued)									
MORGAN STANLEY FIXED RT SR NT SER F			**Security Identifier:** 61747WAD1						
2.875% 01/24/14 B/E DTD 01/25/11									
1ST CPN DTE 07/24/11 CPN PMT SEMI ANNUALMoody Rating BAA1									
S & P Rating A-									
90,000.000	01/20/11*	99.9470	[3,12]89,952.24	101.6800	91,512.00	1,559.76	1,128.44	2,587.50	2.82%
			Original Cost Basis: $89,869.50						
VERIZON WIRELESS CAP LLC FIXED RATE			**Security Identifier:** 92344SAP5						
5.550% 02/01/14 B/E DTD 02/04/09									
CALLABLE 1ST CPN DTE 08/01/09Moody Rating A2 S & P Rating A-									
70,000.000	03/02/12*	103.9860	[3,12]72,790.50	104.9740	73,481.80	691.30	1,618.75	3,885.00	5.28%
			Original Cost Basis: $74,845.40						
TIME WARNER CABLE INC GTD NTS			**Security Identifier:** 88732JAR9						
7.500% 04/01/14 B/E DTD 03/26/09									
CALLABLE 1ST CPN DTE 10/01/09S & P Rating BBB									
65,000.000	03/23/09*	99.8670	[3,12]64,913.32	108.3550	70,430.75	5,517.43	1,218.75	4,875.00	6.92%
			Original Cost Basis: $64,697.10						
BB&T CORP SR MEDIUM TERM NTS FIXED RT			**Security Identifier:** 05531FAH6						
NTS SER A-2.050% 04/28/14 B/E									
DTD 04/28/11 CALLABLE 03/28/14Moody Rating A2 S & P Rating A-									
70,000.000	04/25/11*	99.9790	[3,12]69,985.50	101.8900	71,323.00	1,337.50	251.13	1,435.00	2.01%
			Original Cost Basis: $69,967.80						
AMGEN INC FIXED RT NT			**Security Identifier:** 031162BJ8						
1.875% 11/15/14 B/E DTD 11/10/11									
CALLABLE 1ST CPN DTE 05/15/12Moody Rating BAA1 S & P Rating A+									
95,000.000	11/07/11*	99.9870	[3,12]94,987.46	102.2670	97,153.65	2,166.19	227.60	1,781.25	1.83%
			Original Cost Basis: $94,980.05						

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Portfolio Holdings *(continued)* #39-6045140 Part II - Line 10c - Statement D

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income *(continued)*									
Corporate Bonds *(continued)*									
TOYOTA MTR CR CORP MEDIUM TERM NTS			**Security Identifier:** 89233P5N2						
FIXED RT NTS SER B 1.250% 11/17/14 B/E									
DTD 11/17/11 1ST CPN DTE 05/17/12Moody Rating AA3 S & P Rating AA-									
100,000.000	11/14/11*	99.8610	[3,12]99,861.07	101.4130	101,413.00	1,551.93	152.78	1,250.00	1.23%
			Original Cost Basis: $99,780.00						
DEERE JOHN CAP CORP MEDIUM TERM FIXED RT			**Security Identifier:** 24422ERK7						
NTS SER E 1.250% 12/02/14 B/E									
DTD 12/02/11 1ST CPN DTE 06/02/12Moody Rating A2 S & P Rating A									
80,000.000	11/29/11*	99.9170	[3,12]79,933.41	101.3290	81,063.20	1,129.79	80.56	1,000.00	1.23%
			Original Cost Basis: $79,896.80						
BERKSHIRE HATHAWAY INC DEL FIXED RT SR			**Security Identifier:** 084670AV0						
NT 3.200% 02/11/15 B/E									
DTD 02/11/10 CALLABLEMoody Rating AA2 S & P Rating AA+									
80,000.000	02/04/10*	99.9630	[3,12]79,970.62	105.2780	84,222.40	4,251.78	995.56	2,560.00	3.03%
			Original Cost Basis: $79,933.60						
COVIDIEN INTL FIN SA GTD SR NT			**Security Identifier:** 22303QAM2						
ISIN#US22303QAM24 1.350% 05/29/15 B/E									
DTD 05/30/12 CALLABLEMoody Rating Baa1 S & P Rating A									
60,000.000	05/22/12*	99.9740	[3,12]59,984.47	101.3530	60,811.80	827.33	72.00	810.00	1.33%
			Original Cost Basis: $59,980.80						
INTERNATIONAL CCE INC FIXED RT			**Security Identifier:** 459284AA3						
2.125% 09/15/15 B/E DTD 09/14/10									
CALLABLE 1ST CPN DTE 03/15/11Moody Rating A3 S & P Rating BBB									
80,000.000	09/07/10*	99.7960	[3,12]79,836.60	103.2570	82,605.60	2,769.00	500.56	1,700.00	2.05%
			Original Cost Basis: $79,705.60						
MEDCO HEALTH SOLUTIONS INC FIXED			**Security Identifier:** 58405UAF9						
RT NT 2.750% 09/15/15 B/E									
DTD 09/10/10 CALLABLEMoody Rating BAA3 S & P Rating BBB+									
65,000.000	04/20/12*	102.1480	[3,12]66,396.04	104.2380	67,754.70	1,358.66	526.32	1,787.50	2.63%
			Original Cost Basis: $66,735.50						
DIRECTV HLDGS LLC / DIRECTV FING INC GTD			**Security Identifier:** 25459HAV7						
SR FIXED RT NT 3.125% 02/15/16 B/E									
DTD 08/17/10 CALLABLEMoody Rating BAA2 S & P Rating BBB									
45,000.000	07/26/12*	104.5310	[3,12]47,039.02	104.7230	47,125.35	86.33	531.25	1,406.25	2.98%
			Original Cost Basis: $47,303.10						

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Brokerage Account Statement

#39-6045140 Part II – Line 10c – Statement D

Statement Period: 12/01/2012 - 12/31/2012

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income *(continued)*									
Corporate Bonds *(continued)*									
AT&T INC FIXED RT NT 2.950% 05/15/16 B/E DTD 04/29/11 CALLABLE 1ST CPN DTE 11/15/11 CPN PMT SEMI ANNUALMoody Rating A2 S & P Rating A-		**Security Identifier:** 00206RAW2							
60,000.000	04/26/11*	99.8750	[3,12] 59,925.14	105.8720	63,523.20	3,598.06	226.17	1,770.00	2.78%
			Original Cost Basis: $59,890.80						
COMCAST CORP GTD FIXED RT SR NT 4.950% 06/15/16 B/E DTD 06/09/05 CALLABLE 1ST CPN DTE 12/15/05Moody Rating BAA1 S & P Rating BBB+		**Security Identifier:** 20030NAG6							
105,000.000	06/06/05*	99.8520	[3,12] 104,844.26	112.7220	118,358.10	13,513.84	231.00	5,197.50	4.39%
			Original Cost Basis: $104,584.20						
ROYAL BK CDA GLOBAL MED TRM NT ISIN#US78008TLB88 2.300% 07/20/16 B/E DTD 07/20/11 FOREIGN SECURITYMoody Rating Aa3 S & P Rating AA-		**Security Identifier:** 78008TLB8							
90,000.000	07/13/11*	99.9560	[3,12] 89,960.31	104.2130	93,791.70	3,831.39	925.75	2,070.00	2.20%
			Original Cost Basis: $89,945.10						
CRH AMER INC NT 6.000% 09/30/16 B/E DTD 09/14/06 CALLABLE 1ST CPN DTE 03/30/07 CPN PMT SEMI ANNUALMoody Rating BAA2 S & P Rating BBB+		**Security Identifier:** 12626PAG8							
85,000.000	09/07/06*	99.7230	[3,12] 84,764.76	112.3630	95,508.55	10,743.79	1,275.00	5,100.00	5.33%
			Original Cost Basis: $84,472.15						
TORONTO DOMINION BK SR MEDIUM TERM ISIN#US89114QAE89 2.375% 10/19/16 B/E DTD 10/19/11 CALLABLEMoody Rating Aaa S & P Rating AA-		**Security Identifier:** 89114QAE8							
90,000.000	10/12/11*	99.5710	[3,12] 89,613.80	105.0830	94,574.70	4,960.90	427.50	2,137.50	2.26%
			Original Cost Basis: $89,499.60						

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Portfolio Holdings *(continued)* #39-6045140 Part II – Line 10c – Statement D

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income *(continued)*									
Corporate Bonds *(continued)*									
UNITED STATES BANCORP MEDIUM U S — **Security Identifier:** 91159HHB9									
BANCORP MEDIUM TERM NTS--FIXED RT-SER T									
2.200% 11/15/16 B/E DTD 11/03/11Moody Rating A1 S & P Rating A+									
75,000.000	10/27/11*	99.8000	[3,12]74,850.28	104.1910	78,143.25	3,292.97	210.83	1,650.00	2.11%
			Original Cost Basis: $74,808.00						
STATOIL HYDRO ASA NT — **Security Identifier:** 85771PAD4									
1.800% 11/23/16 B/E DTD 11/23/11									
CALLABLE FOREIGN SECURITYMoody Rating Aa2 S & P Rating AA-									
80,000.000	11/16/11*	99.8720	[3,12]79,897.9	102.8270	82,261.60	2,363.63	152.00	1,440.00	1.75%
			Original Cost Basis: $79,870.40						
WELLS FARGO & CO NEW MEDIUM TERM SR NTS — **Security Identifier:** 94974BEZ9									
FIXED RATE NOTES SER I									
2.625% 12/15/16 B/E DTD 12/12/11Moody Rating A2 S & P Rating A+									
105,000.000	12/05/11*	99.7950	[3,12]104,784.61	105.5370	110,813.85	6,029.24	122.50	2,756.25	2.48%
			Original Cost Basis: $104,731.20						
AMERICAN EXPRESS CR CORP MEDIUM TERM NTS — **Security Identifier:** 0258M0DD8									
FIXED RT SER D 2.375% 03/24/17 B/E									
DTD 03/26/12 1ST CPN DTE 09/24/12Moody Rating A2 S & P Rating A-									
55,000.000	03/21/12*	99.7680	[3,12]54,872.51	104.6320	57,547.60	2,675.09	351.96	1,306.25	2.26%
			Original Cost Basis: $54,850.95						
GLAXOSMITHKLINE CAP PLC — **Security Identifier:** 377373AC9									
GTD NT ISIN#US377373AC98									
1.500% 05/08/17 B/E DTD 05/09/12Moody Rating A1 S & P Rating A+									
30,000.000	05/02/12*	99.6860	[3,12]29,905.66	101.4540	30,436.20	530.54	66.25	450.00	1.47%
			Original Cost Basis: $29,892.30						
DUKE ENERGY CORP NEW SR NT — **Security Identifier:** 26441CAH8									
1.625% 08/15/17 B/E DTD 08/16/12									
CALLABLE 1ST CPN DTE 02/15/13Moody Rating BAA2 S & P Rating BBB									
35,000.000	08/13/12*	99.6950	[3,12]34,893.09	100.2610	35,091.35	198.26	213.28	568.75	1.62%
			Original Cost Basis: $34,884.85						

39-6045140   Part II - Line 10c - Statement D

Statement Period: 12/01/2012 - 12/31/2012

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income *(continued)*									
Corporate Bonds *(continued)*									
HEWLETT PACKARD CO GLOBAL NT			**Security Identifier:** 428236BW2						
2.600% 09/15/17 B/E DTD 03/12/12 CALLABLE 1ST CPN DTE 09/15/12Moody Rating BAA1 S & P Rating BBB+									
55,000 000	03/07/12*	99.9870	[3,12] 54,992.87	97.4160	53,578.80	-1,414.07	421.06	1,430.00	2.66%
			Original Cost Basis: $54,991.75						
THERMO FISHER SCIENTIFIC INC SR NT			**Security Identifier:** 883556BB7						
1.850% 01/15/18 B/E DTD 08/22/12 CALLABLE 1ST CPN DTE 01/15/13Moody Rating BAA1 S & P Rating A-									
35,000.000	08/15/12*	99.9860	[3,12] 34,995.08	101.3690	35,479.15	484.07	232.02	647.50	1.82%
			Original Cost Basis: $34,994.75						
GENERAL ELEC CAP CORP MEDIUM TERM NTS			**Security Identifier:** 36962G3U6						
MTN 5.625% 05/01/18 B/E DTD 04/21/08 1ST CPN DTE 11/01/08Moody Rating A1 S & P Rating AA+									
80,000.000	07/22/08*	97.7730	[3,12] 78,218.40	118.7530	95,002.40	16,784.00	750.00	4,500.00	4.73%
			Original Cost Basis: $77,121.60						
INGERSOLL RAND GL HLD CO LTD SR NT			**Security Identifier:** 45687AAA0						
6.875% 08/15/18 B/E DTD 08/15/08 CALLABLE FOREIGN SECURITYMoody Rating Baa1 S & P Rating BBB+									
85,000.000	08/12/08*	99.9080	[3,12] 84,921.58	122.1090	103,792.65	18,871.07	2,207.64	5,843.75	5.63%
			Original Cost Basis: $84,878.45						
CATERPILLAR INC NT 7.900% 12/15/18 B/E			**Security Identifier:** 149123BQ3						
DTD 12/05/08 CALLABLE 1ST CPN DTE 06/15/09 CPN PMT SEMI ANNUALMoody Rating A2 S & P Rating A									
70,000 000	12/02/08*	99.8850	[3,12] 69,919.41	135.6460	94,952.20	25,032.79	245.78	5,530.00	5 82%
			Original Cost Basis: $69,882.40						

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Portfolio Holdings *(continued)* #39-6045140 Part II - Line 10c - Statement D

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income *(continued)*									
Corporate Bonds *(continued)*									
ONEOK PARTNERS L P SR NT			**Security Identifier:** 68268NAE3						
8.625% 03/01/19 B/E DTD 03/03/09									
CALLABLE 1ST CPN DTE 09/01/09Moody Rating BAA2 S & P Rating BBB									
75,000.000	02/26/09*	99.7610	[3,12]74,820.51	132.7740	99,580.50	24,759.99	2,156.25	6,468.75	6.49%
			Original Cost Basis: $74,748.75						
GILEAD SCIENCES INC SR NT			**Security Identifier:** 375558AU7						
4.400% 12/01/21 B/E DTD 12/13/11									
CALLABLE 09/01/21 @ 100.000Moody Rating BAA1 S & P Rating A-									
60,000.000	12/06/11*	99.7900	[3,12]59,873.81	113.9960	68,397.60	8,523.79	220.00	2,640.00	3.85%
			Original Cost Basis: $59,862.00						
ENTERPRISE PRODS OPER LLC GTD SR NT			**Security Identifier:** 29379VAU7						
4.050% 02/15/22 B/E DTD 08/24/11									
CALLABLE 1ST CPN DTE 02/15/12Moody Rating BAA2 S & P Rating BBB-									
45,000.000	08/10/11*	99.8120	[3,12]44,915.54	110.5360	49,741.20	4,825.66	688.50	1,822.50	3.66%
			Original Cost Basis: $44,905.50						
NEWMONT MNG CORP SR NT			**Security Identifier:** 651639AN6						
3.500% 03/15/22 B/E DTD 03/08/12									
CALLABLE 12/15/21 @ 100.000Moody Rating BAA1 S & P Rating BBB+									
45,000.000	03/05/12*	99.2910	[3,12]44,680.93	103.1360	46,411.20	1,730.27	463.75	1,575.00	3.39%
			Original Cost Basis: $44,657.55						
OMNICOM GROUP INC SR NT			**Security Identifier:** 681919AZ9						
3.625% 05/01/22 B/E DTD 04/23/12									
CALLABLE 1ST CPN DTE 11/01/12Moody Rating BAA1 S & P Rating BBB+									
60,000.000	04/18/12*	99.5920	[3,12]59,755.10	104.1720	62,503.20	2,748.10	362.50	2,175.00	3.47%
			Original Cost Basis: $59,740.20						
ERICSSON TELEFONAKTIEBOLAGET			**Security Identifier:** 294829AA4						
NT ISIN#US294829AA48									
4.125% 05/15/22 B/E DTD 05/09/12Moody Rating A3 S & P Rating BBB+									
45,000.000	05/02/12*	99.6070	[3,12]44,823.02	103.9300	46,768.50	1,945.48	237.19	1,856.25	3.96%
			Original Cost Basis: $44,813.25						

#39-6045140 Part II - Line 10c - Statement D

Statement Period: 12/01/2012 - 12/31/2012

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income *(continued)*									
Corporate Bonds *(continued)*									
COMCAST CORP FIXED RT NT 3.125% 07/15/22 B/E DTD 07/02/12 CALLABLE 1ST CPN DTE 01/15/13 Moody Rating BAA1 S & P Rating BBB+			**Security Identifier:** 20030NBD2						
55,000.000	06/26/12*	99.9180	[3,12]54,954.70	104.1840	57,301.20	2,346.50	854.60	1,718.75	2.99%
			Original Cost Basis: $54,952.70						
EBAY INC NT 2.600% 07/15/22 B/E DTD 07/24/12 CALLABLE 04/15/22 @ 100.000 1ST CPN DTE 01/15/13 Moody Rating A2 S & P Rating A			**Security Identifier:** 278642AE3						
30,000.000	07/19/12*	99.8740	[3,12]29,962.20	101.0240	30,307.20	345.00	340.17	780.00	2.57%
			Original Cost Basis: $29,960.70						
WALGREEN CO NT 3.100% 09/15/22 B/E DTD 09/13/12 CALLABLE 1ST CPN DTE 03/15/13 CPN PMT SEMI ANNUAL Moody Rating BAA1 S & P Rating BBB			**Security Identifier:** 931422AH2						
60,000.000	09/10/12*	99.8920	[3,12]59,935.09	100.8670	60,520.20	585.11	558.00	1,860.00	3.07%
			Original Cost Basis: $59,933.40						
JPMORGAN CHASE & CO SR NT 3.250% 09/23/22 B/E DTD 09/24/12 1ST CPN DTE 03/23/13 CPN PMT SEMI ANNUAL Moody Rating A2 S & P Rating A			**Security Identifier:** 46625HJE1						
60,000.000	09/19/12*	99.4060	[3,12]59,643.44	102.9780	61,786.80	2,143.36	525.42	1,950.00	3.15%
			Original Cost Basis: $59,635.20						
GENERAL ELEC CO NT 2.700% 10/09/22 B/E DTD 10/09/12 CALLABLE 1ST CPN DTE 04/09/13 CPN PMT SEMI ANNUAL Moody Rating AA3 S & P Rating AA+			**Security Identifier:** 369604BD4						
95,000.000	10/01/12*	99.7700	[3,12]94,781.13	101.9310	96,834.45	2,053.32	584.25	2,565.00	2.64%
			Original Cost Basis: $94,776.75						

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Portfolio Holdings *(continued)* #39-6045140 Part II - Line 10c - Statement D

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income *(continued)*									
Corporate Bonds *(continued)*									
ORACLE CORP NT 2.500% 10/15/22 B/E DTD 10/25/12 CALLABLE 1ST CPN DTE 04/15/13 CPN PMT SEMI ANNUAL Moody Rating A1 S & P Rating A+			**Security Identifier:** 68389XAP0						
95,000.000	10/18/12*	99.8800	3,12 94,885.95	100.9010	95,855.95	970.00	435.42	2,375.00	2.47%
			Original Cost Basis: $94,884.10						
KINDER MORGAN ENERGY PARTNERS L P SR NT 3.450% 02/15/23 B/E DTD 08/13/12 CALLABLE 11/15/22 @ 100.000 Moody Rating BAA2 S & P Rating BBB			**Security Identifier:** 494550BM7						
50,000.000	08/08/12*	99.6100	3,12 49,805.06	102.9900	51,495.00	1,689.94	661.25	1,725.00	3.34%
			Original Cost Basis: $49,799.00						
Total Corporate Bonds 3,005,000.000			$3,004,809.79		$3,196,620.70	$191,461.56	$25,138.64	$101,410.75	
Total Fixed Income 8,761,540.000									

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 3.00% of Portfolio								
Common Stocks								
ENERGY XXI BERMUDA USD UNRESTRICTED SHS NEW ISIN#BMG100821401 CUSIP: G10082140 Dividend Option: Cash			**Security Identifier:** EXXI					
800.000	10/04/12	33.7400	326,992.00	32.1700	25,736.00	-1,256.00	224.00	0.87%
ACCENTURE PLC IRELAND CLASS SHS ISIN#IE00B4BNMY34 CUSIP: G1151C101 Dividend Option: Cash			**Security Identifier:** ACN					
73.000	07/06/12	58.4110	34,263.99	66.5000	4,854.50	590.51	118.26	2.43%
ACE LIMITED SHS ISIN#CH0044328745 CUSIP: H0023R105 Dividend Option: Cash			**Security Identifier:** ACE					
32.000	07/14/10*	55.6750	31,781.60	79.8000	2,553.60	772.00	62.72	2.45%
76.000	01/12/12*	69.9110	35,313.21	79.8000	6,064.80	751.59	148.96	2.45%

ALEXANDER CHARITABLE FOUNDATION, INC.
39-6045140
SCHEDULE E, 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.

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** — **2012**

For calendar year 2012, or tax year beginning , and ending

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

Employer Identification Number: 39-6045140

	(a) List and describe the kind(s) of property sold, e g real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo day yr)	(d) Date sold (mo, day, yr)
(1)	1500 SHARES AFLAC INC COM	P	VARIOUS	12/12/12
(2)	3500 SHARES AES CORP	P	VARIOUS	12/12/12
(3)	18 SHARES AT&T INC	P	04/13/12	12/12/12
(4)	14 SHARES ALTRIA GROUP INC	P	04/13/12	12/12/12
(5)	6 SHARES AMERICAN ELECTRIC POWER CO	P	04/13/12	12/12/12
(6)	1000 SHARES AMGEN INC	P	VARIOUS	12/12/12
(7)	100 SHARES APPLE INC	P	VARIOUS	12/12/12
(8)	10 SHARES CENTURYLIK INC	P	04/13/12	12/12/12
(9)	100 SHARES AES CORP	P	08/13/12	12/12/12
(10)	52 SHARES AT&T INC	P	05/04/12	12/12/12
(11)	64 SHARES AMERICAN ELETRIC POWER CO	P	07/06/12	12/12/12
(12)	54 SHARES CENTURY LINK INC	P	08/23/12	12/12/12
(13)	103 SHARES AT&T INC	P	10/31/11	12/12/12
(14)	120 SHARES ALTRIA GROUP INC	P	01/11/11	12/12/12
(15)	212 SHARES AMERICAN ELECTRIC POWER C	P	VARIOUS	VARIOUS

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	82,315		69,244	13,071
(2)	37,524		41,314	-3,790
(3)	623		552	71
(4)	467		443	24
(5)	262		225	37
(6)	90,626		72,506	18,120
(7)	54,257		48,310	5,947
(8)	392		382	10
(9)	1,072		1,176	-104
(10)	1,800		1,713	87
(11)	2,797		2,622	175
(12)	2,116		2,249	-133
(13)	3,566		3,046	520
(14)	4,007		2,904	1,103
(15)	9,265		8,242	1,023

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				13,071
(2)				-3,790
(3)				71
(4)				24
(5)				37
(6)				18,120
(7)				5,947
(8)				10
(9)				-104
(10)				87
(11)				175
(12)				-133
(13)				520
(14)				1,103
(15)				1,023

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Capital Gains and Losses for Tax on Investment Income

Form **990-PF** — **2012**

For calendar year 2012, or tax year beginning , and ending

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

Employer Identification Number
39-6045140

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	400 SHARES ANADARKO PETE CORP	P	01/05/11	12/12/12
(2)	260 SHARES APPLE INC	P	VARIOUS	12/12/12
(3)	100 SHARES CENTURYLINK INC	P	VARIOUS	12/12/12
(4)	3106 SHARES AT&T INC	P	VARIOUS	12/12/12
(5)	1100 SHARES ABBOTT LABS COM	P	12/13/95	12/12/12
(6)	500 SHARES AIR PRODS & CHEMS INC	P	07/08/10	12/12/12
(7)	462 SHARES ALTRIA GROUP INC	P	VARIOUS	12/12/12
(8)	1400 AMERIPRISE FINL INC	P	VARIOUS	12/12/12
(9)	100 SHARES ANADARKO PETE CORP	P	01/20/11	12/12/12
(10)	700 SHARES ANHEUSER BUSCH INBEV	P	VARIOUS	12/12/12
(11)	299 SHARES CENTURYLINK INC	P	01/13/10	12/12/12
(12)	8 SHARES APPLE INC	P	VARIOUS	12/12/12
(13)	3 SHARES EATON CORP	P	12/06/11	12/03/12
(14)	6 SHARES EATON CORP	P	04/13/12	12/03/12
(15)	34 SHARES EATON CORP	P	VARIOUS	VARIOUS

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	30,716		30,433	283
(2)	141,067		96,133	44,934
(3)	3,919		3,737	182
(4)	107,533		93,039	14,494
(5)	73,406		21,635	51,771
(6)	41,635		34,305	7,330
(7)	15,427		9,158	6,269
(8)	87,640		53,559	34,081
(9)	7,679		7,492	187
(10)	61,446		40,301	21,145
(11)	11,718		7,431	4,287
(12)	4,341		4,834	-493
(13)	156		139	17
(14)	311		282	29
(15)	1,765		1,753	12

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				283
(2)				44,934
(3)				182
(4)				14,494
(5)				51,771
(6)				7,330
(7)				6,269
(8)				34,081
(9)				187
(10)				21,145
(11)				4,287
(12)				-493
(13)				17
(14)				29
(15)				12

Form **990-PF** — **Capital Gains and Losses for Tax on Investment Income** — **2012**

For calendar year 2012, or tax year beginning , and ending

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

Employer Identification Number: 39-6045140

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	170 SHARES EATON CORP	P	VARIOUS	VARIOUS
(2)	FHLMC POOL- ROC	P	VARIOUS	VARIOUS
(3)	FHLMC CORP POOL	P	VARIOUS	VARIOUS
(4)	FNMA M P T POOL	P	VARIOUS	VARIOUS
(5)	FNMA G M P POOL	P	VARIOUS	VARIOUS
(6)	FNMA G M P POOL	P	VARIOUS	VARIOUS
(7)	FNMA G M P POOL	P	VARIOUS	VARIOUS
(8)	FNMA G M P POOL	P	VARIOUS	VARIOUS
(9)	GNMA G M P POOL	P	VARIOUS	VARIOUS
(10)	GNMA G M P POOL	P	VARIOUS	VARIOUS
(11)	150000 UNITED STATES TREAS NTS	P	11/14/12	11/15/12
(12)	WELLS FARGO MTG BACKED	P	VARIOUS	12/26/12
(13)	680 SHARES PFIZER INC	P	VARIOUS	12/11/12
(14)	27 SHARES PRUDENTIAL FINL INC	P	02/23/12	12/11/12
(15)	587 SHARES SLM CORP	P	VARIOUS	12/11/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	8,824		5,576	3,248
(2)	10		10	
(3)	458		458	
(4)	321		321	
(5)	721		721	
(6)	2,248		2,248	
(7)	2,903		2,903	
(8)	878		878	
(9)	71		71	
(10)	7		7	
(11)	150,000		150,026	-26
(12)	91		91	
(13)	17,472		15,112	2,360
(14)	1,419		1,654	-235
(15)	10,185		9,593	592

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k) but not less than -0-) or Losses (from col (h))
(1)				3,248
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				
(11)				-26
(12)				
(13)				2,360
(14)				-235
(15)				592

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Form 990-PF Capital Gains and Losses for Tax on Investment Income 2012

For calendar year 2012, or tax year beginning , and ending

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

Employer Identification Number: 39-6045140

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	124 SHARES STAPLES INC	P	05/04/12	12/11/12
(2)	900 SHARES TJX COMPANIES	P	VARIOUS	12/11/12
(3)	4 SHARES TIME WARNER CABLE IN	P	04/13/12	12/11/12
(4)	2000 SHARES TRAVELERS COS INC	P	VARIOUS	12/11/12
(5)	2 SHARES UNITED PARCEL SVC IN C CL	P	04/13/12	12/11/12
(6)	804 SHARES UNITEDHEALTH GROUP INC	P	VARIOUS	12/11/12
(7)	8 SHARES V F CORP	P	04/13/12	12/11/12
(8)	1800 SHARES VALERO ENERGY CORP NEW	P	VARIOUS	12/11/12
(9)	1010 SHARES VERIZON COMMUNICATION NS	P	VARIOUS	12/11/12
(10)	4 SHARES WAL MART STORES INC	P	04/13/12	12/11/12
(11)	200 SHARES WELLS FARGO & CO NEW	P	08/02/12	12/11/12
(12)	5 SHARES PFIZER INC	P	01/11/11	12/11/12
(13)	5 SHARES PITNEY BOWES INC	P	01/11/11	12/11/12
(14)	3 SHARES PRUDENTIAL FINL INC	P	12/06/11	12/11/12
(15)	5 SHARES PUBLIC STORAGE COMMO N STOC	P	01/11/11	12/11/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	1,440		1,864	-424
(2)	38,484		40,829	-2,345
(3)	376		324	52
(4)	147,051		121,465	25,586
(5)	148		159	-11
(6)	44,040		41,586	2,454
(7)	1,206		1,193	13
(8)	59,148		40,197	18,951
(9)	44,861		39,554	5,307
(10)	287		242	45
(11)	6,676		6,632	44
(12)	128		92	36
(13)	55		119	-64
(14)	158		155	3
(15)	705		504	201

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-424
(2)				-2,345
(3)				52
(4)				25,586
(5)				-11
(6)				2,454
(7)				13
(8)				18,951
(9)				5,307
(10)				45
(11)				44
(12)				36
(13)				-64
(14)				3
(15)				201

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Capital Gains and Losses for Tax on Investment Income

Form **990-PF** **2012**

For calendar year 2012, or tax year beginning , and ending

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

Employer Identification Number: 39-6045140

	(a) List and describe the kind(s) of property sold, e g real estate 2-story brick warehouse or common stock 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo day, yr)	(d) Date sold (mo day, yr)
(1)	285 SHARES SPECTRA ENERGY CORP	P	VARIOUS	12/11/12
(2)	64 SHARES TIME WARNER CABLE INC	P	VARIOUS	12/11/12
(3)	3 SHARES UNITED PARCEL SVC IN C CL B	P	12/06/11	12/11/12
(4)	45 SHARES UNITEDHEALTH GROUP INC	P	VARIOUS	12/11/12
(5)	96 SHARES WASTE MGMT INC DEL	P	12/06/11	12/11/12
(6)	5610 SHARES PFIZER INC	P	VARIOUS	12/11/12
(7)	1083 SHARES PHILIP MORRIS INTL INC	P	VARIOUS	12/11/12
(8)	350 SHARES PITNEY BOWES INC	P	VARIOUS	12/11/12
(9)	1500 SHARES POTASH CORP OF SASKA T I	P	VARIOUS	12/11/12
(10)	1400 SHARES PROCTER& GAMBLE INC	P	VARIOUS	12/11/12
(11)	100 SHARES PRUDENTIAL FINL INC	P	11/19/10	12/11/12
(12)	66 SHARES PUBLIC STORAGE COMMO N STO	P	VARIOUS	12/11/12
(13)	1500 SHARES QUALCOMM INC	P	10/09/06	12/11/12
(14)	1000 SHARES ROYAL DUTCH SHELL PL C S	P	02/05/91	12/11/12
(15)	500 SHARES SPDR SER TR DOW JONES	P	09/16/09	12/11/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	7,744		7,701	43
(2)	6,011		4,626	1,385
(3)	222		216	6
(4)	2,465		2,209	256
(5)	3,273		3,043	230
(6)	144,146		105,675	38,471
(7)	96,288		43,845	52,443
(8)	3,850		12,022	-8,172
(9)	61,853		56,093	5,760
(10)	99,092		55,791	43,301
(11)	5,256		5,406	-150
(12)	9,305		5,319	3,986
(13)	96,734		54,642	42,092
(14)	67,915		18,838	49,077
(15)	36,125		23,235	12,890

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				43
(2)				1,385
(3)				6
(4)				256
(5)				230
(6)				38,471
(7)				52,443
(8)				-8,172
(9)				5,760
(10)				43,301
(11)				-150
(12)				3,986
(13)				42,092
(14)				49,077
(15)				12,890

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** **2012**

For calendar year 2012, or tax year beginning , and ending

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

Employer Identification Number
39-6045140

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	52 SHARES SIMON PPRY GROUP INC	P	VARIOUS	12/11/12
(2)	301 SHARES SPECTRA ENERGY CORP	P	VARIOUS	12/11/12
(3)	600 SHARES 3M CO	P	12/15/00	12/11/12
(4)	110 SHARES TIME WARNER CABLE INC	P	VARIOUS	12/11/12
(5)	2809 SHARES US BANCORP DEL	P	VARIOUS	12/11/12
(6)	525 SHARES UNITED PARCEL SVC INC	P	VARIOUS	12/11/12
(7)	100 SHARES UNITEDHEALTH GROUP INC	P	07/14/10	12/11/12
(8)	28 SHARES VF CORP	P	01/14/09	12/11/12
(9)	271 SHARES VERIZON COMMUNICATION NS	P	VARIOUS	12/11/12
(10)	1285 SHARES WAL MART STORES INC	P	VARIOUS	12/11/12
(11)	25 SHARES WASTE MGMT INC DEL	P	03/04/09	12/11/12
(12)	4000 SHARES WELLS FARGO & CO NEW	P	VARIOUS	12/11/12
(13)	500 SHARES ASTRAZENECA PLC SPON S A	P	03/13/12	12/12/12
(14)	150 SHARES AUTOZONE INC	P	VARIOUS	12/11/12
(15)	1000 SHARES CBS CORP CL B	P	07/25/12	12/11/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	8,151		4,487	3,664
(2)	8,179		7,361	818
(3)	56,268		34,049	22,219
(4)	10,332		7,018	3,314
(5)	90,113		52,563	37,550
(6)	38,842		30,370	8,472
(7)	5,478		3,038	2,440
(8)	4,222		1,471	2,751
(9)	12,037		8,904	3,133
(10)	92,251		63,679	28,572
(11)	852		623	229
(12)	133,520		78,382	55,138
(13)	24,555		22,660	1,895
(14)	53,348		57,549	-4,201
(15)	35,869		31,220	4,649

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k) but not less than -0-) or Losses (from col (h))
(1)				3,664
(2)				818
(3)				22,219
(4)				3,314
(5)				37,550
(6)				8,472
(7)				2,440
(8)				2,751
(9)				3,133
(10)				28,572
(11)				229
(12)				55,138
(13)				1,895
(14)				-4,201
(15)				4,649

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Capital Gains and Losses for Tax on Investment Income

Form **990-PF** **2012**

For calendar year 2012, or tax year beginning , and ending

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

Employer Identification Number: 39-6045140

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	400 SHARES CF INDS HLDGS INC CO	P	05/04/12	12/11/12
(2)	1000 SHARES CVS CAREMARK CORP	P	09/20/12	12/11/12
(3)	56 SHARES CARDINAL HEALTH INC	P	01/12/12	12/11/12
(4)	88 SHARES CHUBB CORP	P	01/12/12	12/11/12
(5)	206 SHARES CISCO SYSTEMS INC	P	02/23/12	12/11/12
(6)	12 SHARES COCA COLA COMPANY	P	04/13/12	12/11/12
(7)	200 SHARES COMCAST CORP CL A	P	03/26/12	12/11/12
(8)	3684 SHARES DISCOVER FINL SVCS COM I	P	VARIOUS	12/11/12
(9)	50 SHARES AUTOZONE INC	P	03/26/12	12/11/12
(10)	4 SHARES BAXTER INTL INC	P	04/13/12	12/11/12
(11)	4 SHARES BLACKROCK INC	P	04/13/12	12/11/12
(12)	200 SHARES CBS CORP CL B COM	P	09/25/12	12/11/12
(13)	100 SHARES CF INDS HLDGS INC COM	P	05/17/12	12/11/12
(14)	10 SHARES CARDINAL HEALTH INC	P	04/13/12	12/11/12
(15)	6 SHARES CHUBB CORP	P	04/13/12	12/11/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	86,896		75,028	11,868
(2)	47,549		47,980	-431
(3)	2,351		2,342	9
(4)	6,750		6,076	674
(5)	4,069		4,174	-105
(6)	453		433	20
(7)	7,474		6,062	1,412
(8)	148,278		120,722	27,556
(9)	17,783		18,876	-1,093
(10)	263		233	30
(11)	796		797	-1
(12)	7,174		7,442	-268
(13)	21,724		15,734	5,990
(14)	420		405	15
(15)	460		420	40

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(1)				11,868
(2)				-431
(3)				9
(4)				674
(5)				-105
(6)				20
(7)				1,412
(8)				27,556
(9)				-1,093
(10)				30
(11)				-1
(12)				-268
(13)				5,990
(14)				15
(15)				40

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Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2012, or tax year beginning , and ending | **2012**

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

Employer Identification Number
39-6045140

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	111 SHARES CISCO SYSTEMS INC	P	08/23/12	12/11/12
(2)	4 SHARES DTE ENERGY CO	P	04/13/12	12/11/12
(3)	56 SHARES DISCOVER FINL SVCS COM	P	08/23/12	12/11/12
(4)	5 SHARES BAXTER INTL INC	P	01/11/11	12/11/12
(5)	35 SHARES BLACKROCK INC	P	VARIOUS	12/11/12
(6)	449 SHARES CMS ENERGY CORP	P	VARIOUS	12/11/12
(7)	55 SHARES CARDINAL HEALTH INC	P	01/11/11	12/11/12
(8)	73 SHARES COMCAST CORP CL A	P	05/19/11	12/11/12
(9)	52 SHARES DTE ENERGY CO	P	VARIOUS	12/11/12
(10)	75 SHARES BAXTER INTL INC	P	VARIOUS	12/11/12
(11)	85 SHARES CMS ENERGY CORP	P	11/16/11	12/11/12
(12)	117 SHARES CARDINAL HEALTH INC	P	VARIOUS	12/11/12
(13)	300 SHARES CATERPILLIAR INC	P	VARIOUS	12/11/12
(14)	1000 SHARES CEL GENE CORP	P	VARIOUS	12/11/12
(15)	407 SHARES CENTERPOINT ENERGY INC	P	VARIOUS	12/11/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	2,193		2,135	58
(2)	245		218	27
(3)	2,254		2,153	101
(4)	328		249	79
(5)	6,967		6,747	220
(6)	11,036		8,648	2,388
(7)	2,309		2,207	102
(8)	2,728		1,845	883
(9)	3,181		2,642	539
(10)	4,922		4,559	363
(11)	2,089		1,768	321
(12)	4,913		4,072	841
(13)	26,174		11,665	14,509
(14)	82,118		38,291	43,827
(15)	8,083		5,920	2,163

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				58
(2)				27
(3)				101
(4)				79
(5)				220
(6)				2,388
(7)				102
(8)				883
(9)				539
(10)				363
(11)				321
(12)				841
(13)				14,509
(14)				43,827
(15)				2,163

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2012

For calendar year 2012, or tax year beginning , and ending

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

Employer Identification Number
39-6045140

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo day, yr)
(1)	2922 SHARES COCA COLA COMPANY	P	VARIOUS	12/11/12
(2)	2305 SHARES COMCAST CORP CL A	P	VARIOUS	12/11/12
(3)	386 SHARES CONAGRA FOODS INC	P	VARIOUS	12/11/12
(4)	103 SHARES DTE ENERGY CO	P	VARIOUS	12/11/12
(5)	2 SHARES DU POINT E I DE NEMOU RS& C	P	04/13/12	12/12/12
(6)	200 SHARES EXXON MOBIL CORP	P	04/05/12	12/12/12
(7)	197 SHARES FREEPORT MCMORAN COP PER	P	02/23/12	12/12/12
(8)	4 SHARES GENUINE PARTS CO	P	04/13/12	12/12/12
(9)	800 SHARES GILEAD SCIENCES INC	P	VARIOUS	12/12/12
(10)	50 SHARES GOOGLE INC CL A	P	06/12/12	12/12/12
(11)	1000 SHARES INGREDION INC	P	VARIOUS	12/12/12
(12)	213 SHARES EATON CORP PLC SHS 1	P	12/05/12	12/12/12
(13)	8 SHARES EASTMAN CHEM CO	P	04/13/12	12/12/12
(14)	300 SHARES EMERSON ELEC CO	P	12/21/11	12/12/12
(15)	300 SHARES EXXON MOBIL CORP	P	08/20/12	12/12/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	110,420		59,910	50,510
(2)	86,137		45,190	40,947
(3)	11,468		9,389	2,079
(4)	6,301		4,771	1,530
(5)	89		105	-16
(6)	17,863		16,922	941
(7)	6,334		8,622	-2,288
(8)	253		252	1
(9)	61,088		45,204	15,884
(10)	34,789		27,998	6,791
(11)	64,248		54,844	9,404
(12)	11,089		11,056	33
(13)	494		421	73
(14)	15,526		14,121	1,405
(15)	26,795		26,337	458

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				50,510
(2)				40,947
(3)				2,079
(4)				1,530
(5)				-16
(6)				941
(7)				-2,288
(8)				1
(9)				15,884
(10)				6,791
(11)				9,404
(12)				33
(13)				73
(14)				1,405
(15)				458

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Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | **2012**

For calendar year 2012, or tax year beginning , and ending

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

Employer Identification Number: 39-6045140

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	4 SHARES FIRSTENERGY CORP	P	04/13/12	12/12/12
(2)	8 SHARES FREEPORT MCMORAN COP PER &	P	04/13/12	12/12/12
(3)	2 SHARES GENERAL DYNAMICS CROP P	P	04/13/12	12/12/12
(4)	109 SHARES GENERAL ELECTRIC CO	P	05/04/12	12/12/12
(5)	100 SHARES GILEAD SCIENCES INC	P	10/04/12	12/12/12
(6)	100 SHARES GOLDMAN SACHS GROUP INC	P	01/05/12	12/12/12
(7)	4 SHARES HOME DEPOT INC	P	04/13/12	12/12/12
(8)	4 SHARES HONEYWELL INTL INC	P	04/13/12	12/12/12
(9)	500 SHARES INGREDION INC	P	09/24/12	12/12/12
(10)	10 SHARES EASTMAN CHEM CO	P	01/11/11	12/12/12
(11)	66 SHARES FIRSTENERGY CORP	P	12/06/11	12/12/12
(12)	30 SHARES GENERAL DYNAMICS CORP P	P	01/11/11	12/12/12
(13)	5 SHARES GENERAL ELECTRIC CO	P	01/11/11	12/12/12
(14)	400 SHARES GILEAD SCIENCES	P	VARIOUS	12/12/12
(15)	218 SHARES DU POINT E I DE NEMOU RS	P	VARIOUS	12/12/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	166		181	-15
(2)	257		296	-39
(3)	138		139	-1
(4)	2,382		2,119	263
(5)	7,636		6,994	642
(6)	11,952		9,454	2,498
(7)	251		204	47
(8)	246		234	12
(9)	32,124		27,724	4,400
(10)	618		442	176
(11)	2,735		2,978	-243
(12)	2,071		2,147	-76
(13)	109		94	15
(14)	30,544		16,233	14,311
(15)	9,715		9,178	537

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-15
(2)				-39
(3)				-1
(4)				263
(5)				642
(6)				2,498
(7)				47
(8)				12
(9)				4,400
(10)				176
(11)				-243
(12)				-76
(13)				15
(14)				14,311
(15)				537

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Form 990-PF Capital Gains and Losses for Tax on Investment Income 2012

For calendar year 2012, or tax year beginning , and ending

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

Employer Identification Number: 39-6045140

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	204 SHARES EASTMAN CHEM CO	P	VARIOUS	12/12/12
(2)	600 SHARES EMERSON ELEC CO	P	03/17/09	12/12/12
(3)	1134 SHARES EXPRESS SCRIPTS HLDG CO	P	VARIOUS	12/12/12
(4)	1900 SHARES EXXON MOBIL CORP	P	10/03/91	12/12/12
(5)	110 SHARES FIRSTENERGY CORP	P	06/29/09	12/12/12
(6)	22 SHARES GENERAL DYNAMICS CORP P	P	VARIOUS	12/12/12
(7)	5401 SHARES GENERAL ELECTRIC COM	P	VARIOUS	12/12/12
(8)	119 SHARES GENUINE PARTS CO	P	VARIOUS	12/12/12
(9)	400 SHARES GOLDMAN SACHS GROUP INC	P	07/17/02	12/12/12
(10)	120 SHARES GOOGLE INC CL A	P	VARIOUS	12/12/12
(11)	122 SHARES HEINZ H J COM	P	VARIOUS	12/12/12
(12)	170 SHARES HOME DEPOT INC	P	VARIOUS	12/12/12
(13)	100 SHARES HONEYWELL INTL INC	P	06/29/09	12/12/12
(14)	84 SHARES AMERICA MOVIL SAB DE	P	12/14/12	12/21/12
(15)	4 SHARES CHEVRON CORP	P	04/13/12	12/12/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	12,603		6,263	6,340
(2)	31,052		15,900	15,152
(3)	62,247		64,060	-1,813
(4)	169,700		28,399	141,301
(5)	4,558		4,342	216
(6)	1,519		1,332	187
(7)	118,012		31,591	86,421
(8)	7,535		4,738	2,797
(9)	47,809		28,968	18,841
(10)	83,495		55,672	27,823
(11)	7,174		5,295	1,879
(12)	10,687		4,562	6,125
(13)	6,146		3,216	2,930
(14)	1,947		1,994	-47
(15)	432		406	26

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				6,340
(2)				15,152
(3)				-1,813
(4)				141,301
(5)				216
(6)				187
(7)				86,421
(8)				2,797
(9)				18,841
(10)				27,823
(11)				1,879
(12)				6,125
(13)				2,930
(14)				-47
(15)				26

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2012

For calendar year 2012, or tax year beginning , and ending

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

Employer Identification Number: 39-6045140

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day yr)	(d) Date sold (mo day, yr)
(1)	639 SHARES CHINA MOBILE LTD SPON ADR	P	12/14/12	12/21/12
(2)	434 SHARES INTEL CORP	P	VARIOUS	12/12/12
(3)	128 SHARES IRON MTN INC	P	10/09/12	12/12/12
(4)	13788 SHARES ISHARES INC MSCI TAI WA	P	12/14/12	12/21/12
(5)	85 SHARES ISHARES INC MSCI SOUTH K	P	12/14/12	12/21/12
(6)	865 SHARES ISHARES INC MSCI MALAYSIA	P	12/14/12	12/21/12
(7)	2001 SHARES ISHARES TR FTSE CHINA	P	VARIOUS	12/27/12
(8)	506 SHARES ISHARES TR MSCI CHINA	P	12/14/12	12/21/12
(9)	143 SHARES ITAU UNIBANCO HLDG A	P	12/14/12	12/21/12
(10)	992 SHARES KB FINL GROUP INC	P	12/14/12	12/21/12
(11)	29 SHARES KLA-TENCOR CORP	P	01/25/12	12/12/12
(12)	4 SHARES KIMBERLY CLARK GROUP	P	04/13/12	12/12/12
(13)	54.333 SHARES KRAFT FOODS GROUP INC	P	02/23/12	12/12/12
(14)	4 SHARES ELI LILLY & CO	P	04/13/12	12/12/12
(15)	2 SHARES LORILLAND INC	P	04/13/12	12/12/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	37,024		36,493	531
(2)	8,945		10,875	-1,930
(3)	3,984		4,464	-480
(4)	181,036		190,136	-9,100
(5)	5,225		5,285	-60
(6)	12,733		12,828	-95
(7)	79,042		78,324	718
(8)	23,843		23,915	-72
(9)	2,342		2,235	107
(10)	35,273		34,491	782
(11)	1,364		1,486	-122
(12)	342		298	44
(13)	2,484		2,176	308
(14)	196		157	39
(15)	239		276	-37

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				531
(2)				-1,930
(3)				-480
(4)				-9,100
(5)				-60
(6)				-95
(7)				718
(8)				-72
(9)				107
(10)				782
(11)				-122
(12)				44
(13)				308
(14)				39
(15)				-37

Capital Gains and Losses for Tax on Investment Income

Form 990-PF — 2012

For calendar year 2012, or tax year beginning , and ending

Name	Employer Identification Number
ALEXANDER CHARITABLE FOUNDATION, INC C/O WOLOSEK & WOLOSEK, CPA'S, S.C.	39-6045140

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day yr)	(d) Date sold (mo , day, yr)
(1)	1875 SHARES MACYS INC	P	VARIOUS	VARIOUS
(2)	133 SHARES MARATHON OIL CORP	P	VARIOUS	VARIOUS
(3)	200 SHARES MARATHON PETE CORP	P	07/25/12	12/12/12
(4)	167 SHARES MEDTRONIC INC	P	12/14/11	12/12/12
(5)	112 SHARES MERCK& CO INC	P	VARIOUS	VARIOUS
(6)	163 SHARES MONDELEZ INTL INC CL A	P	02/23/12	12/12/12
(7)	33 SHARES OCCIDENTAL PETE CORP	P	01/25/12	12/12/12
(8)	2 SHARES PPG INDUSTRIES INC	P	04/13/12	12/12/12
(9)	495 SHARES PEPCO HLDGS INC	P	05/04/12	12/12/12
(10)	WASH SALE	P		
(11)	77 SHARES INTEL CORP	P	02/23/12	12/12/12
(12)	6 SHARES JP MORGAN CHASE& CO	P	04/13/12	12/12/12
(13)	6 SHARES JOHNSON& JOHNSON CO	P	04/13/12	12/12/12
(14)	6 SHARES KLA- TENCOR CORP	P	04/13/12	12/12/12
(15)	19 SHARES KIMBERLY CLARK CORP	P	05/04/12	12/12/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	72,705		67,059	5,646
(2)	4,055		3,916	139
(3)	12,273		8,880	3,393
(4)	7,111		5,936	1,175
(5)	5,068		4,332	736
(6)	4,240		4,025	215
(7)	2,519		3,339	-820
(8)	249		192	57
(9)	9,742		9,393	349
(10)	95			95
(11)	1,587		2,061	-474
(12)	256		261	-5
(13)	425		383	42
(14)	282		317	-35
(15)	1,626		1,491	135

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				5,646
(2)				139
(3)				3,393
(4)				1,175
(5)				736
(6)				215
(7)				-820
(8)				57
(9)				349
(10)				95
(11)				-474
(12)				-5
(13)				42
(14)				-35
(15)				135

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** **2012**

For calendar year 2012, or tax year beginning , and ending

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

Employer Identification Number
39-6045140

	(a) List and describe the kind(s) of property sold, e g , real estate 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	142.667 KRAFT FOODS GROUP INC	P	10/09/12	12/12/12
(2)	700 SHARES LENNOX INTL INC	P	VARIOUS	VARIOUS
(3)	60 SHARES ELI LILLY & CO	P	05/04/12	12/12/12
(4)	2 SHARES LIMITED BRANDS INC	P	04/13/12	12/12/12
(5)	4 SHARES LOCKHEED MARTIN CORP	P	04/13/12	12/12/12
(6)	1008 SHARES MACYS INC COM	P	VARIOUS	VARIOUS
(7)	506 SHARES MARATHON PETE CORP	P	VARIOUS	VARIOUS
(8)	10 SHARES MARSH& MCLENNAN COS INC	P	04/13/12	12/12/12
(9)	8 SHARES MATTEL INC COM	P	04/13/12	12/12/12
(10)	1000 SHARES MCKESSON CORP	P	VARIOUS	VARIOUS
(11)	6 SHARES MEDTRONIC INC	P	04/13/12	12/12/12
(12)	27 SHARES MERCK& CO INC	P	07/06/12	12/12/12
(13)	2 SHARES NORFOLK SOUTHERN CORP	P	04/13/12	12/12/12
(14)	2200 SHARES NV ENERGY INC	P	VARIOUS	VARIOUS
(15)	6 SHARES OCCIDENTAL PETE CORP	P	04/13/12	12/12/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	6,522		6,659	-137
(2)	36,036		35,042	994
(3)	2,943		2,481	462
(4)	100		96	4
(5)	367		359	8
(6)	39,086		36,177	2,909
(7)	31,050		21,577	9,473
(8)	347		330	17
(9)	297		273	24
(10)	97,300		91,382	5,918
(11)	256		226	30
(12)	1,222		1,120	102
(13)	123		136	-13
(14)	40,854		38,988	1,866
(15)	458		534	-76

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)				-137
(2)				994
(3)				462
(4)				4
(5)				8
(6)				2,909
(7)				9,473
(8)				17
(9)				24
(10)				5,918
(11)				30
(12)				102
(13)				-13
(14)				1,866
(15)				-76

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Form 990-PF

Capital Gains and Losses for Tax on Investment Income

2012

For calendar year 2012, or tax year beginning , and ending

Name	Employer Identification Number
ALEXANDER CHARITABLE FOUNDATION,INC C/O WOLOSEK & WOLOSEK, CPA'S, S.C.	39-6045140

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	4 SHARES ONEOK INC	P	04/13/12	12/12/12
(2)	3200 SHARES ORACLE CORP	P	VARIOUS	VARIOUS
(3)	2 SHARES PEPSICO INC	P	04/13/12	12/12/12
(4)	170 SHARES INTEL CORP	P	01/11/11	12/12/12
(5)	246 SHARES JP MORGAN CHASE & CO	P	VARIOUS	VARIOUS
(6)	182 SHARES KLA- TENCOR CORP	P	VARIOUS	VARIOUS
(7)	25 SHARES KIMBERLY CLARK CORP	P	VARIOUS	VARIOUS
(8)	103 SHARES ELI LILLY & CO	P	VARIOUS	VARIOUS
(9)	25 SHARES LOCKHEED MARTIN CORP	P	01/11/11	12/12/12
(10)	94 SHARES LORILLARD INC COM	P	VARIOUS	VARIOUS
(11)	15 SHARES MARATHON OIL CORP	P	01/11/11	12/12/12
(12)	7500 SHARES MARATHON PETE CORP	P	01/11/11	12/12/12
(13)	309 SHARES MARSH & MCLENNAN COS INC	P	VARIOUS	VARIOUS
(14)	141 SHARES MATTEL INC	P	07/15/11	12/12/12
(15)	100 SHARES MERC & CO INC	P	01/11/11	12/12/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	174		161	13
(2)	101,920		95,496	6,424
(3)	140		130	10
(4)	3,504		3,563	-59
(5)	10,515		10,911	-396
(6)	8,560		8,359	201
(7)	2,139		1,685	454
(8)	5,052		3,881	1,171
(9)	2,294		1,840	454
(10)	11,246		8,433	2,813
(11)	457		357	100
(12)	460		241	219
(13)	10,722		9,260	1,462
(14)	5,238		3,834	1,404
(15)	4,525		3,698	827

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				13
(2)				6,424
(3)				10
(4)				-59
(5)				-396
(6)				201
(7)				454
(8)				1,171
(9)				454
(10)				2,813
(11)				100
(12)				219
(13)				1,462
(14)				1,404
(15)				827

Form 990-PF

Capital Gains and Losses for Tax on Investment Income

2012

For calendar year 2012, or tax year beginning , and ending

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

Employer Identification Number
39-6045140

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	113 SHARES NYSE EURONEXT COM	P	VARIOUS	VARIOUS
(2)	120 SHARES NORFOLK SOUTHERN CORP	P	VARIOUS	VARIOUS
(3)	106 SHARES ONEOK INC	P	VARIOUS	VARIOUS
(4)	5 SHARES PEPSICO INC	P	01/11/11	12/12/12
(5)	1698 SHARES CHEVRON CORP	P	VARIOUS	VARIOUS
(6)	3685 INTEL CORP	P	VARIOUS	VARIOUS
(7)	1216 SHARES JOHNSON& JOHNSON CO	P	VARIOUS	VARIOUS
(8)	1300 SHARES KELLOGG CO	P	VARIOUS	VARIOUS
(9)	111 SHARES KIMBERLY CLARK CORP	P	VARIOUS	VARIOUS
(10)	308 SHARES LEGGETT & PLANT INC	P	VARIOUS	VARIOUS
(11)	122 SHARES ELI LILLY & CO	P	07/14/10	12/12/12
(12)	126 SHARES LIMITED BRANDS INC	P	06/29/09	12/12/12
(13)	95 SHARES LOCKHEED MARTIN CORP	P	VARIOUS	VARIOUS
(14)	298 SHARES MARATHON OIL CORP	P	VARIOUS	VARIOUS
(15)	150.500 MARATHON PETE CORP	P	VARIOUS	VARIOUS

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	2,639		3,067	-428
(2)	7,381		9,286	-1,905
(3)	4,617		3,416	1,201
(4)	351		333	18
(5)	183,279		116,266	67,013
(6)	75,948		79,942	-3,994
(7)	86,214		24,141	62,073
(8)	73,567		71,398	2,169
(9)	9,499		7,322	2,177
(10)	8,166		5,105	3,061
(11)	5,984		4,268	1,716
(12)	6,300		1,519	4,781
(13)	8,716		7,845	871
(14)	9,086		6,332	2,754
(15)	9,235		4,342	4,893

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-428
(2)				-1,905
(3)				1,201
(4)				18
(5)				67,013
(6)				-3,994
(7)				62,073
(8)				2,169
(9)				2,177
(10)				3,061
(11)				1,716
(12)				4,781
(13)				871
(14)				2,754
(15)				4,893

Capital Gains and Losses for Tax on Investment Income

Form 990-PF — 2012

For calendar year 2012, or tax year beginning , and ending

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

Employer Identification Number: 39-6045140

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	240 SHARES MASTERCARD INC CL A	P	VARIOUS	VARIOUS
(2)	201 SHARES MARTTEL INC	P	VARIOUS	VARIOUS
(3)	1759 SHARES MERCK & CO	P	VARIOUS	VARIOUS
(4)	1000 SHARES MONSANTO CO	P	VARIOUS	VARIOUS
(5)	130 SHARES NYSE EURONEXT	P	VARIOUS	VARIOUS
(6)	700 SHARES NIKE INC CLASS B	P	VARIOUS	VARIOUS
(7)	57 SHARES OCCIDENTAL PETE CORP	P	VARIOUS	VARIOUS
(8)	78 SHARES PPG INDUSTRIES INC	P	VARIOUS	VARIOUS
(9)	55 SHARES PEPSICO INC	P	VARIOUS	VARIOUS
(10)	1000 SHARES NORTHROP GRUMMAN CORP	P	VARIOUS	12/12/12
(11)	1100 SHARES PEPSICO INC	P	VARIOUS	12/12/12
(12)	2 SH HEINZ	P	VARIOUS	12/12/12
(13)	106 SHARES NORFOLK SOUTHERN CORP	P	VARIOUS	12/12/12
(14)	3685 SHARES INTEL CORP	P	VARIOUS	12/12/12
(15)	139 SHARES PPL CORP	P	04/18/11	12/12/12

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	115,992		51,288	64,704
(2)	7,467		4,162	3,305
(3)	79,595		32,909	46,686
(4)	89,540		62,116	27,424
(5)	3,036		3,799	-763
(6)	69,363		36,065	33,298
(7)	4,350		4,386	-36
(8)	9,714		4,719	4,995
(9)	3,863		3,687	176
(10)	68,110		64,057	4,053
(11)	77,253		33,859	43,394
(12)	118		87	31
(13)	4,689		3,937	752
(14)	173,282		19,844	153,438
(15)	4,048		3,735	313

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				64,704
(2)				3,305
(3)				46,686
(4)				27,424
(5)				-763
(6)				33,298
(7)				-36
(8)				4,995
(9)				176
(10)				4,053
(11)				43,394
(12)				31
(13)				752
(14)				153,438
(15)				313

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Capital Gains and Losses for Tax on Investment Income

Form 990-PF — 2012

For calendar year 2012, or tax year beginning , and ending

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

Employer Identification Number: 39-6045140

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	INVESTMENTS-BMO -- SEE STATEMENT A	P	VARIOUS	VARIOUS
(2)	INVESTMENTS-BMO -- SEE STATEMENT B	P	VARIOUS	VARIOUS
(3)	CAPITAL GAIN DISTRIBUTIONS			
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	1,523,348		1,477,741	45,607
(2)	4,596,330		4,154,717	441,613
(3)	74,215			74,215
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				45,607
(2)				441,613
(3)				74,215
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				