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

OMB No. 1545-0052

2015Department of the Treasury
Internal Revenue Service▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation ALEXANDER CHARITABLE FOUNDATION, INC C/O WOLOSEK & WOLOSEK, CPA'S, S.C.		A Employer identification number 39-6045140
Number and street (or P.O. box number if mail is not delivered to street address) 1910 7TH STREET SOUTH	Room/suite	B Telephone number (see instructions) 715-887-2455
City or town, state or province, country, and ZIP or foreign postal code WISCONSIN RAPIDS WI 54494		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 17,873,091	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	25			
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	28	28		
	4 Dividends and interest from securities	486,768	486,768		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-130,124			
	6b Gross sales price for all assets on line 6a 12,892,679				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 Gross sales less returns and allowances				
Operating and Administrative Expenses	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	356,697	486,796		
	13 Compensation of officers, directors, trustees, etc	1,800			1,800
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 1	15,935	5,312		10,623
	c Other professional fees (attach schedule) STMT 2	121,761	121,761		
	17 Interest	13	13		
	18 Taxes (attach schedule) (see instructions) STMT 3	6,869	6,869		
	19 Depreciation (attach schedule) and depletion STMT 4	11,474			
	20 Occupancy	26,133			26,133
	21 Travel, conferences, and meetings	290			
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 5	41,976			41,976
	24 Total operating and administrative expenses. Add lines 13 through 23	226,251	133,955	0	80,532
	25 Contributions, gifts, grants paid	510,000			510,000
	26 Total expenses and disbursements. Add lines 24 and 25	736,251	133,955	0	590,532
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-379,554			
			352,841		
				0	

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash – non-interest-bearing	30,933	46,011	46,011
	2 Savings and temporary cash investments	546,032	518,655	518,655
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U.S. and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) SEE STMT 6	7,776,191	8,144,448	8,138,741
	c Investments – corporate bonds (attach schedule) SEE STMT 7	2,392,507	4,425,571	4,250,283
	11 Investments – land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch.) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) SEE STATEMENT 8	7,300,557	4,540,355	4,569,401
	14 Land, buildings, and equipment basis ▶ 503,573 Less: accumulated depreciation (attach sch.) ▶ STMT 9 282,819	231,273	220,754	350,000
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	18,277,493	17,895,794	17,873,091	
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	17,077,996	16,696,297	
	30 Total net assets or fund balances (see instructions)	18,277,493	17,895,794	
31 Total liabilities and net assets/fund balances (see instructions)	18,277,493	17,895,794		

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	18,277,493
2 Enter amount from Part I, line 27a	2	-379,554
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	17,897,939
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	2,145
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	17,895,794

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
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	-130,124
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	-118,378

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))
2014	675,953	18,781,516	0.035990
2013	666,888	17,908,689	0.037238
2012	673,828	17,467,992	0.038575
2011	657,169	16,944,701	0.038783
2010	653,627	16,352,721	0.039971

2 Total of line 1, column (d)	2	0.190557
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	0.038111
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	17,960,699
5 Multiply line 4 by line 3	5	684,500
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,528
7 Add lines 5 and 6	7	688,028
8 Enter qualifying distributions from Part XII, line 4	8	591,488

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	7,057
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	7,057
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	7,057
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	18,000
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	18,000
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	10,943
11	Enter the amount of line 10 to be Credited to 2016 estimated tax 7,200 Refunded	11	3,743

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) WI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WOLOSEK & WOLOSEK, CPAS, S. C. 1910 7TH ST SO Located at ► WISCONSIN RAPIDS WI ZIP+4 ► 54494 Telephone no ► 715-424-4600			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► CAYMAN ISLANDS	16	X	

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ Yes	☒ No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions.)	N/A	2b
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b	If "Yes," did it have excess business holdings in 2015 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 2015.)	N/A	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		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 4945(d)(4)(A)? (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
	If "Yes" to 6b, file Form 8870			X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A		7b

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

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

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

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

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

0

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 AMOUNTS PAID TO MAINTAIN THE OPERATING ASSETS OF AN EXHIBITION CENTER - SEE SCHEDULE E	80,532
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	18,204,692
b	Average of monthly cash balances	1b	29,520
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	18,234,212
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	18,234,212
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	273,513
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,960,699
6	Minimum investment return. Enter 5% of line 5	6	898,035

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	898,035
2a	Tax on investment income for 2015 from Part VI, line 5	2a	7,057
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,057
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	890,978
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	890,978
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	890,978

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	590,532
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	956
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	591,488
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	591,488

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				890,978
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			546,127	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>591,488</u>				
a Applied to 2014, but not more than line 2a			546,127	
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 2015 distributable amount				45,361
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2014 Subtract line 4a from line 2a. Taxable amount – see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				845,617
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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 2015, enter the date of the ruling					
b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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 address 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 12				510,000
Total			3a	510,000
b Approved for future payment N/A				
Total			3b	

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

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

[illegible]

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

☐ Yes ☒ No

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

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

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

**Sign
Here**

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes

☒ Yes ☐ No

Signature of officer or trustee

Date _____

Title

Paid
Preparer
Use Only

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

MARY WOLOSEK

Firm's name ► WOLOSEK & WOLOSEK, CPAS, S.C.

PTIN P00045328

Firm's address ► 1910 7TH STREET SOUTH

Firm's EIN ▶ 39-1699099

WISCONSIN RAPIDS, WI 54494

Phone no 715-424-4600

Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2015**

For calendar year 2015, 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)	PUBLICLY TRADED SECURITIES	P		
(2)	PUBLICLY TRADED SECURITIES	P		
(3)	PUBLICLY TRADED SECURITIES	P		
(4)	PUBLICLY TRADED SECURITIES	P		
(5)	PUBLICLY TRADED SECURITIES	P		
(6)	PUBLICLY TRADED SECURITIES	P		
(7)	PUBLICLY TRADED SECURITIES	P		
(8)	PUBLICLY TRADED SECURITIES	P		
(9)	PUBLICLY TRADED SECURITIES	P		
(10)	PUBLICLY TRADED SECURITIES	P		
(11)	PUBLICLY TRADED SECURITIES	P		
(12)	PUBLICLY TRADED SECURITIES	P		
(13)	PUBLICLY TRADED SECURITIES	P		
(14)	PUBLICLY TRADED SECURITIES	P		
(15)	PUBLICLY TRADED SECURITIES	P		

(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) 1,522,416		1,542,735	-20,319
(2) 643,143		656,378	-13,235
(3) 1,346,991		1,345,277	1,714
(4) 26,096		26,096	
(5) 1,502,566		1,548,207	-45,641
(6) 944,803		905,712	39,091
(7) 1,642,156		1,596,921	45,235
(8) 335,534		330,684	4,850
(9) 5,705		3,528	2,177
(10) 270,980		205,972	65,008
(11) 540,644		621,298	-80,654
(12) 737,012		717,611	19,401
(13) 117,769		148,396	-30,627
(14) 313,280		316,685	-3,405
(15) 106,335		95,537	10,798

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)			-20,319
(2)			-13,235
(3)			1,714
(4)			
(5)			-45,641
(6)			39,091
(7)			45,235
(8)			4,850
(9)			2,177
(10)			65,008
(11)			-80,654
(12)			19,401
(13)			-30,627
(14)			-3,405
(15)			10,798

Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2015**

For calendar year 2015, 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)	PUBLICLY TRADED SECURITIES	P		
(2)	CREDIT SUISSE DOLLAR SENIOR LOAN FD	P		
(3)	CS FINISTERRE SOVEREIGN DEBT FD	P	02/26/13	11/25/15
(4)	BLACKGOLD OPPORTUNITY HEDGE FOCUS FD	P	10/29/13	04/28/15
(5)	PUBLICLY TRADED SECURITIES	P		
(6)	PUBLICLY TRADED SECURITIES	P		
(7)	HEDGEFOCUS FD (HOLDBACK)	P		
(8)	HEWLETT PACKKARD CO GLOBAL NT	P		
(9)	LYONDELLBASELL INDS N V NT	P		
(10)	BMO CLASS ACTION SETTLEMENT	P		
(11)	LITIGATION PROCEEDS	P		
(12)	CAPITAL GAIN DISTRIBUTIONS			
(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) 35,632		23,119	12,513
(2) 2,011,760		2,050,000	-38,240
(3) 386,348		450,000	-63,652
(4) 253,956		300,000	-46,044
(5)		718	-718
(6)		1,076	-1,076
(7) 78,539		78,539	
(8) 59,635		58,314	1,321
(9) 50			50
(10) 5,274			5,274
(11) 5,300			5,300
(12) 755			755
(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)			12,513
(2)			-38,240
(3)			-63,652
(4)			-46,044
(5)			-718
(6)			-1,076
(7)			
(8)			1,321
(9)			50
(10)			5,274
(11)			5,300
(12)			755
(13)			
(14)			
(15)			

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING SERVICES	\$ 15,935	\$ 5,312	\$	\$ 10,623
TOTAL	\$ 15,935	\$ 5,312	\$ 0	\$ 10,623

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT MANAGEMENT FEE	\$ 121,761	\$ 121,761	\$	\$
TOTAL	\$ 121,761	\$ 121,761	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FEDERAL INCOME TAXES	\$ -2,114	\$ -2,114	\$	\$
FOREIGN TAX PAID	8,983	8,983		
TOTAL	\$ 6,869	\$ 6,869	\$ 0	\$ 0

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

Date Acquired	Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
6/30/91	LAND IMPROVEMENTS	3,253	\$		0	\$	\$	\$
6/09/92	LANDSCAPING	2,450			0			
11/27/97	LANDSCAPING-FOUNTAIN	2,075	2,075	150DB	15			

Federal Statements

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

Description						
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income
LANDSCAPING-FOUNTAIN						
12/09/97 \$	12,430 \$	12,430	150DB	15	\$	\$
FOUNTAIN						
6/09/98	7,456	7,456	150DB	15		
LANDSCAPING - STONE						
8/01/05	3,250	2,058	S/L	15	217	
ORIG ACQ - LAND						
12/31/90	17,060			0		
ORIG ACQ - BUILDING						
12/31/90	132,940	78,102	S/L	31.5	3,324	
FURNACE						
5/20/91	2,721	1,599	S/L	31.5	68	
SECURITY SYSTEM						
5/21/91	3,115	1,830	S/L	31.5	78	
BUILDING IMPROVEMENTS						
3/31/91	3,541	2,080	S/L	31.5	89	
BUILDING IMPROVEMENTS						
6/30/91	36,353	21,358	S/L	31.5	908	
BUILDING IMPROVEMENTS						
9/30/91	4,414	2,593	S/L	31.5	111	
BUILDING IMPROVEMENTS						
10/08/91	1,612	947	S/L	31.5	40	
WALL COVERINGS, WINDOW TREATMENTS, REDECORATE						
6/17/91	40,107	23,563	S/L	31.5	1,002	
ELECTRIC WIRING & FIXTURES						
1/06/92	2,950	1,659	S/L	31.5	74	
WALL COVERINGS, WINDOW TREATMENTS, REDECORATE						
1/15/92	1,037	583	S/L	31.5	26	
ELECTRICAL WORK						
6/04/92	3,193	1,796	S/L	31.5	80	
LIGHT FIXTURES						
3/08/93	562	306	S/L	31.5	14	
LIGHT FIXTURES						
12/14/93	1,053	554	S/L	39	26	

Federal Statements

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
BASEMENT REMODELING						
6/01/96 \$	10,956 \$	5,079 S/L		39 \$	273 \$	\$
CAPITAL ADDITION						
3/13/98	2,905	1,220 S/L		39	72	
LIGHT FIXTURE						
1/12/99	1,314	524 S/L		39	33	
STUDIO FIXTURES						
5/05/00	1,102	403 S/L		39	27	
NEW TRACK LIGHTING & FIXTURES						
2/08/02	5,028	1,618 S/L		39	126	
ROOF & GUTTER REPAIR						
8/13/02	4,208	1,302 S/L		39	105	
ROOFING & SIDING						
8/25/05	40,573	9,509 S/L		39	1,015	
NEW GUTTERS & GUTTER CONTROL						
12/13/05	1,908	431 S/L		39	48	
CHAIR MAT						
6/12/91	101	101 S/L		7		
DESK						
1/15/91	1,113	1,113 S/L		7		
DESK CHAIR						
1/15/91	638	638 S/L		7		
PULL-UP CHAIRS (3)						
1/15/91	2,297	2,297 S/L		7		
BOOK TABLE						
1/15/91	874	874 S/L		7		
FILE CABINET - OAK						
5/09/91	543	543 S/L		7		
ANSWERING MACHINE						
5/23/91	126	126 S/L		7		
COPY MACHINE						
3/13/95	300	300 S/L		7		
WORD PROCESSOR						
11/22/96	292	292 200DB		5		

Federal Statements

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
FAX MACHINE						
7/20/99 \$	190 \$	190 S/L		5	\$	\$
COPY MACHINE						
12/10/99	1,544	1,544 S/L		5		
COMPUTER PERIPHERALS						
11/02/01	1,168	1,168 S/L		5		
COMPUTER						
11/02/01	2,741	2,741 S/L		5		
SOFA						
1/15/91	1,872	1,872 S/L		7		
LOUIS XV CHAIRS (2)						
1/15/91	1,670	1,670 S/L		7		
END TABLES						
1/15/91	1,278	1,278 S/L		7		
COCKTAIL TABLE						
1/15/91	1,100	1,100 S/L		7		
BRITISH NATL TR BREAKFAST TABLE						
1/15/91	2,280	2,280 S/L		7		
WING CHAIRS (2)						
1/15/91	3,552	3,552 S/L		7		
DINING ROOM TABLE						
1/15/91	3,022	3,022 S/L		7		
DINING ROOM ARM CHAIRS (2)						
1/15/91	1,422	1,422 S/L		7		
DINING ROOM SIDE CHAIRS (4)						
1/15/91	2,466	2,466 S/L		7		
DINETTE TABLE						
1/15/91	1,209	1,209 S/L		7		
DINETTE CHAIRS (4)						
1/15/91	1,571	1,571 S/L		7		
FLOOR LAMP (HF)						
1/15/91	141	141 S/L		7		
DISPLAYS						
1/15/91	5,554	5,554 S/L		7		

Federal Statements

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
SIGN						
6/27/91 \$	1,116 \$	1,116 S/L		7	\$	\$
REFRIGERATOR						
1/15/91	1,011	1,011 S/L		7		
SILVER TRAY & TEA SET						
1/15/91	406	406 S/L		7		
TV & VCR						
1/15/91	769	769 S/L		7		
PAINTING - REV TIMM						
10/31/91	2,900	2,900 S/L		7		
TWO CHAIRS WITH CUSHIONS						
7/31/91	440	440 S/L		7		
SMALL WROUGHT IRON TABLE						
7/31/91	105	105 S/L		7		
LOVESEAT						
8/05/91	2,469	2,469 S/L		7		
TWO CHAIRS & OTTOMAN						
8/05/91	1,457	1,457 S/L		7		
TWO SOBOTA END TABLES						
8/05/91	1,168	1,168 S/L		7		
SOBOTA GAME TABLE						
8/05/91	1,547	1,547 S/L		7		
FOUR GAME CHAIRS						
8/05/91	2,765	2,765 S/L		7		
ROUND END TABLE						
8/05/91	700	700 S/L		7		
CHRISTMAS DECORATIONS						
12/18/91	2,296	2,296 S/L		7		
EASEL - SILVER & BRASS						
6/17/91	250	250 S/L		7		
TWO EASELS - SILVER & BRASS						
6/17/91	350	350 S/L		7		
BRASS POTS FOR PLANTS (3)						
6/17/91	481	481 S/L		7		

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

Date		Description		Method		Life		Current Year Depreciation		Net Investment Income		Adjusted Net Income	
Acquired		Cost Basis	Prior Year Depreciation										
POT HOLDERS (2)													
6/17/91	\$	297	\$	297	S/L	7	\$	\$				\$	
CUT CRYSTAL LAMPS (2)													
6/17/91		708		708	S/L	7							
SMALL CUT CRYSTAL LAMP													
6/17/91		449		449	S/L	7							
LONG SERVING TABLE													
6/17/91		1,165		1,165	S/L	7							
SMALL AREA RUG - FRONT ENTRY													
6/17/91		385		385	S/L	7							
BAKER REGISTRY STAND													
6/17/91		2,014		2,014	S/L	7							
WALL LAMP - HART COUNTRY													
6/17/91		325		325	S/L	7							
DESK LAMP													
6/17/91		360		360	S/L	7							
TABLE LAMP - HART COUNTRY													
6/17/91		365		365	S/L	7							
AREA RUG - DOWNSTAIRS OFFICE													
6/17/91		395		395	S/L	7							
CHANDELIER													
6/17/91		594		594	S/L	7							
AREA RUG - BREAKFAST ROOM													
6/17/91		374		374	S/L	7							
CORNER CURIO													
6/17/91		1,165		1,165	S/L	7							
TOILET - DOWNSTAIR BATHROOM													
6/17/91		1,390		1,390	S/L	7							
PICTURE													
6/17/91		100		100	S/L	7							
EIGHT MIRROR STRIPS													
6/17/91		640		640	S/L	7							
PICTURE - MARSHALL'S OFFICE													
6/17/91		239		239	S/L	7							

Federal Statements

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

Date		Description		Method		Life		Current Year Depreciation		Net Investment Income		Adjusted Net Income	
Acquired		Date	Cost Basis	Prior Year Depreciation									
LAMP - MARSHALL'S OFFICE													
6/17/91	\$	450	\$	450	S/L	7	\$	\$				\$	
WROUGHT IRON TABLE & 4 CHAIRS - OUTDOOR FURN													
6/17/91		1,238		1,238	S/L	7							
CHRISTMAS DECORATIONS													
1/15/92		569		569	S/L	7							
VASES													
7/15/92		230		230	S/L	7							
TRACK LIGHTING													
11/15/94		1,564		1,564	S/L	7							
WOOD CARVING													
1/16/98		850		850	S/L	7							
PICTURE													
10/22/99		195		195	S/L	7							
AIR CONDITIONING UNIT													
9/12/00		1,297		463	S/L	39		33					
BENESH PHOTO													
10/17/00		265		265	S/L	7							
PICTURE													
1/05/01		275		275	S/L	7							
PHOTOS & MOUNTING													
2/16/01		454		454	S/L	7							
DAUGHTY WILDLIFE ART													
3/13/01		290		290	S/L	7							
DISHWASHER													
10/01/02		563		563	S/L	7							
STORM WINDOWS													
1/22/06		6,557		1,469	S/L	39		163					
FRONT DOOR STORM WINDOWS													
8/28/06		375		79	S/L	39		9					
CONCRETE WALK													
7/10/07		5,157		2,579	S/L	15		343					
LASER PRINTER, COPIER, FAX, SCANNER													
2/06/07		1,404		1,404	S/L	5							

Federal Statements

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
CAR PORT ROOF							
6/24/08 \$	7,823 \$	1,279	S/L	39	\$ 196	\$	\$
LAPTOP							
12/07/10	675	675	S/L	5			
PROJECTOR/DVD PLAYER							
9/28/10	769	769	S/L	7			
TRAIN							
10/11/11	5,093	419	S/L	39	131		
2 FILE CABINETS							
2/03/11	306	107	S/L	7	31		
ROUNDING							
		3					
REPLACE DRIVEWAY							
8/17/12	5,935	989	S/L	15	396		
PARKING AREA AND CURB/GUTTER							
11/01/12	11,611	1,645	S/L	15	774		
GUTTER WORK							
11/05/12	150			0			
"APRIL AIR"							
12/05/12	550	29	S/L	39	14		
OUTDOOR LIGHTING PROJECT							
11/14/13	9,504	713	S/L	15	633		
ATTIC WIRING							
6/09/14	219	3	S/L	39	6		
ATTIC INSULATION							
6/09/14	15,736	219	S/L	39	403		
APPLE COMPUTER & POWER DRIVE							
5/25/14	1,578	197	S/L	5	316		
PRINTER/SCANNER							
12/03/14	1,109	28	S/L	5	222		
KITCHEN RANGE							
9/22/15	956		S/L	7	48		

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

Description		Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Date Acquired								
TOTAL	\$	503,572	\$ 271,346			\$ 11,474	\$ 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, DUE	179			179
SUPPLIES, POSTAGE AND DUES	2,643			2,643
ADVERTISING	3,660			3,660
MEETINGS AND RECEPTIONS	9,489			9,489
MISCELLANEOUS	26,005			26,005
TOTAL	\$ 41,976	\$ 0	\$ 0	\$ 41,976

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE STATEMENT C-1	\$ 357,172	\$ 324,777	COST	\$ 320,152
SEE STATEMENT C-2	3,534,606	3,452,550	COST	3,558,392
SEE STATEMENT C-3	657,277	732,572	COST	851,257
SEE STATEMENT C-4	1,705,707	1,685,426	COST	1,513,864
SEE STATEMENT C-6	585,617	1,021,430	COST	1,061,223
SEE STATEMENT C-7	941,628	930,266	COST	833,853
STOCK BASIS ADJUSTMENTS MADE AFTER BOOKS CLOSED FOR NON-DIVIDEND DISTR	-5,816	-2,573	COST	
TOTAL	\$ 7,776,191	\$ 8,144,448		\$ 8,138,741

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Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CREDIT SUISSE NEW YORK 6.75%	\$	175,000	COST	\$ 175,017
CREDIT SUISSE NEW YORK 8.43%		250,000	COST	237,200
JPMORGAN CHASE BK NATL 11.81%		400,000	COST	362,440
SI-OCIETE GENERALE S A 13.59%		200,000	COST	184,000
AT & INC 00206RAW2		59,989	COST	60,365
ROYAL BK OF CANADA 78008TLB8		89,993	COST	90,579
CRH AMER INC 12626PAG8		84,943	COST	87,523
TORONTO DOMINION BK 89114QAE8		89,907	COST	90,944
US BANKCORP B/E 91159HHB9		74,962	COST	75,723
STATOIL ASA B/E 85771PAD4		79,974	COST	80,478
GLAXOSMITHKLINE CPTL PLC 377373AC9		29,968	COST	30,126
BARCLAYS FINL LLC NTS		200,000	COST	185,140
JPMORGAN CHASE BK NATL		300,000	COST	269,370
FNMA #893537	8,599	7,334	COST	7,579
FNMA #901198	22,765	19,105	COST	15,805
FEDERAL HOME LN #J03500	15,725	11,340	COST	10,609
FNMA #880974	9,644	7,073	COST	5,069
FNMA #944358	18,777	12,616	COST	14,284
FEDERAL HOME LN #D63861	101	57	COST	702
GNMA #002659	4,190	3,980	COST	1,467
GNMA #511734	4,367	4,345	COST	670
FNMA #MA1200	73,550	64,173	COST	61,280
WELLS FARGO MTG BACKED SECS	4,625	3,466	COST	4,054
SEE STATMENT D	2,230,164	2,253,910	COST	2,196,423
PURCHASED INTEREST		3,436	COST	3,436
TOTAL	\$ 2,392,507	\$ 4,425,571		\$ 4,250,283

Statement 8 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
PIMCO TOTAL RETURN FUND	\$ 676,196		COST	\$
WELLS FARGO ADVANTAGE EMERGING	39,872	40,278	COST	33,328
FIDELITY ADVISOR FLOATING RATE HIGH	314,385		COST	

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Statement 8 - Form 990-PF, Part II, Line 13 - Other Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
EATON VANCE TAX MANAGED BUY WRITE	\$ 23,956		COST	\$
MFS GOVT MKTS INC TR SH BEN INT	12,943		COST	
TORTOISE ENERGY INFRASTRUCTURE CORP	67,571		COST	
ALPS ETF TR U S EQUITY HIGH	28,673		COST	
ISHARES TR S&P U S PFD STK INDEX FD	60,324		COST	
KRANESHARES TR E FD	6,603		COST	
POWERSHARES ETF	31,066		COST	
UBS AG LONDON BRH ETRACS ALERIAN MLP	108,245		COST	
CREDIT SUISSE NASSAU BRH ETN LKD	482,184	482,184	COST	320,055
GUGGENHEIM MACRO OPP FD		813,275	COST	779,175
ARC HEDGE FOCUS FD LTD SER 3	78,539		COST	
CS FINISTERRE SOVEREIGN DEBT FD 4	450,000	38,635	COST	38,635
BLACKGOLD OPPORTUNITY HEDGE FOCUS FD	300,000	25,395	COST	25,395
DOONBEG HEDGEFOCUS FUND	300,000	520,000	COST	522,618
MILLENNIUM INTERNATIONAL HEDGEFOCUS	800,000	800,000	COST	978,192
CITIBANK CREDIT SUISSE DOLLAR SR LN	2,050,000	100,588	COST	100,588
C S SEC PROD FD LTD	720,000	720,000	COST	952,666
MORGAN CHASE BANK, CVF (CAYMAN)	750,000	1,000,000	COST	818,749
TOTAL	\$ 7,300,557	\$ 4,540,355		\$ 4,569,401

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

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
BUILDING IMPROVEMENTS - ACQUISITION	\$ 15,955			
BUILDING - 1131 WIS RIVER DR	276,171	276,171		
BUILDING IMPROVEMENTS	57,937	73,892		
FURNITURE, FIXTURES & ARTWORK	67,342	67,342		
FURN, FIXTURES, ART - ACQ		956		
LAND IMPROVEMENTS	68,214	68,214		
OFFICE EQUIPMENT	14,311	14,311		
OFFICE EQUIPMENT - ACQ	2,687	2,687		
ACCUM DEPRECIATION - BUILDING			168,466	
ACCUM DEPRECIATION - F & F			114,353	
TOTAL	\$ 502,617	\$ 503,573	\$ 282,819	\$ 350,000

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

<u>Description</u>	<u>Amount</u>
TIMING DIFFERENCES	\$ 2,145
TOTAL	\$ 2,145

Foreign Country in which Financial Account is Held

<u>Foreign Country Code</u>	<u>Foreign Country Name</u>
CJ	CAYMAN ISLANDS

Federal Statements

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

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
JOHN A. CASEY 411 E WISCONSIN AVE MILWAUKEE WI 53202-4497	PRES/DIRECTO	1.00	0	0	0
LESLIE V. ARENDT 311 1ST ST PORT EDWARDS WI 54469	V PRES	1.00	0	0	0
CHARLES R. LESTER P.O. BOX 9 WISC. RAPIDS WI 54495	V PRES/DIREC	1.00	0	0	0
TRACY MCCORMICK 806 ROSEWOOD AVE WINNETKA IL 60093	DIRECTOR	1.00	0	0	0
TIM WRIGHT BOX 160 MANITOWISH WATERS WI 54545	DIRECTOR	1.00	0	0	0
J. MARSHALL BUEHLER 1081 2ND ST PORT EDWARDS WI 54469	V PRESIDENT	1.00	0	0	0
KAREN THIEL 911 CRAIG CT PORT EDWARDS WI 54469	SEC/TREAS	5.00	1,800	0	0
LAUREN ARENDT 311 FIRST STREET PORT EDWARDS WI 54469	DIRECTOR	1.00	0	0	0

Federal Statements

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

Name	Address	Relationship	Address	Status	Purpose	Amount
ALL ABOUT DEVELOPMENT DISABILITIES						
AMERICAN PLAYERS THEATRE					SAME	3,500
AMERICAN RED CROSS					FINANCIAL NEEDS	5,000
ANGLES					SAME	3,000
BOULDER NORDIC JR RACE TEAM					SAME	2,000
BOYS & GIRLS CLUB					SAME	3,500
C & J LESTER LIBRARY OF NEKOOSA					SAME	5,000
CENTERGY, INC.					SAME	25,000
CHENEY BURN UNIT					SAME	3,000
CHICAGO CHILDRENS CHOIR					SAME	3,500
CHILDREN'S HOME AND AID					SAME	3,000
DOOR COUNTY MEDICAL CENTER					SAME	2,000
DOOR COUNTY YMCA					SAME	25,000
DUPAGE EASTER SEAL TREATM					SAME	25,000
EXTENSION RECOVERY					SAME	7,000
FAMILY CENTER					SAME	3,500
FRIENDS OF BURLEY ELEM FDN					SAME	5,000
					SAME	2,000

Federal Statements

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

Name		Address		Relationship	Status	Purpose	Amount
GRALAND CO DAY SCHOOL						SAME	1,500
GREATER CHICAGO FOOD DEPOSITORY						SAME	3,000
HISTORICAL CHICAGO-BUNGALOW ASSOC						SAME	5,000
INCOURAGE COMMUNITY FOUNDATION						SAME	5,000
KING BRUWAERT RETIREMENT HOUSE						SAME	4,000
LESTER LIBRARY OF ARPIN						SAME	25,000
LESTER LIBRARY OF VESPER						SAME	25,000
LYRIC OPERA						SAME	4,000
MARSHFIELD MEDICAL RESEAR						SAME	5,000
MISCELLANEOUS CONTRIBUTIONS						SAME	1,000
MUSIC INSTITUTE OF CHICAGO						SAME	3,000
NORTHERN SKY THEATER						SAME	50,000
NORTHSHORE UNIVERSITY HEALTH						SAME	3,000
NORTHWESTERN UNIVERSITY						SAME	3,000
OPPORTUNITY DEVELOPMENT C						SAME	20,000
ORANGEWOOD CHILDREN'S HOME						SAME	2,500
REHABILITATION INSTITUTE OF CHICAGO						SAME	3,500

Federal Statements

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

Name		Address		Relationship	Status	Purpose	Amount
RIVERVIEW HOSPITAL							
SALVATION ARMY CHICAGO						SAME	6,000
SO WOOD CO EMERGENCY PANTRY SHELF						SAME	3,000
SO WOOD CO HISTORICAL CORP						SAME	5,000
SO WOOD CO YMCA						SAME	5,000
SO WOOD CTY HISTORICAL MUSEUM						SAME	147,000
SO WOOD OC HUMANE SOCIETY						SAME	2,000
SOAR-SUSTAINABLE OPERATIONS						SAME	5,000
ST FRANCIS HOSPITAL						SAME	3,500
STUDENTS RUN LA						SAME	3,500
U OF CO FDN SCHOOL OF EDUCATION						SAME	1,000
UNITED METHODIST CHURCH						SAME	2,000
UWSP FOUNDATION						SAME	24,000
WAR MEMORIAL-VETERANS BOD						SAME	5,000
WELLNESS CENTER						SAME	1,500
						SAME	7,000

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

Name		Address		Relationship	Status	Purpose	Amount			
Address										
TOTAL										
							510,000			

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#39-6045140

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ADT CORP COM								
Symbol ADT Exchange NYSE	Apr 21, 14	562 000	30 388	17,078.23	32 980	18,534 76	1,456 53	LT
EAI \$706 Current yield 2.55%	Dec 18, 14	278 000	33 626	9,348.17	32 980	9,168 44	-179 73	LT
Security total		840 000	31 460	26,426 40		27,703 20	1,276 80	
ADVANCE AUTO PARTS INC								
Symbol AAP Exchange NYSE	Apr 21, 14	121 000	120 729	14,608 21	150 510	18,211 71	3,603 50	LT
EAI \$43 Current yield 0 16%	Dec 18, 14	60 000	160 056	9,603 36	150 510	9,030 60	-572 76	LT
Security total		181 000	133 766	24,211 57		27,242 31	3,030 74	
CLEAN HARBORS INC								
Symbol CLH Exchange NYSE	Apr 21, 14	32 000	56 007	1,792.24	41 650	1,332 80	-459 44	LT
	Nov 10, 14	156 000	55 596	8,673.02	41 650	6,497 40	-2,175 62	LT

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#39-6045140

FOUR ASSETS > EQUITIES > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Nov 10, 14	120 000	49.502	5,940 35	41 650	4,998 00	-942 35	LT
	Dec 18, 14	107 000	60 241	6,445 89	41 650	4,456 55	-1,989 34	LT
	Dec 18, 14	47 000	50 512	2,374 10	41.650	1,957 55	-416 55	LT
Security total		462 000	54 601	25,225.60		19,242 30	-5,983.30	
DYCOM INDUSTRIES INC								
Symbol DY Exchange NYSE	Apr 21, 14	144 000	32 896	4,737 15	69 960	10,074 24	5,337 09	LT
	Dec 18, 14	262 000	31.577	8,273 25	69.960	18,329 52	10,056 27	LT
Security total		406 000	32 045	13,010.40		28,403 76	15,393.36	
FEDEX CORP								
Symbol: FDZ Exchange NYSE	Apr 21, 14	104 000	136.481	14,194.10	148 990	15,494 96	1,300 86	LT
EAI \$218 Current yield 0 67%	Dec 18, 14	56 000	173 400	9,710 40	148 990	8,343 44	-1,366 96	LT
	Dec 19, 14	58 000	174.277	10,108.09	148 990	8,641 42	-1,466 67	LT
Security total		218 000	156 021	34,012 59		32,479 82	-1,532 77	
LKQ CORP NEW								
Symbol LKQ Exchange OTC	Apr 21, 14	134 000	27 399	3,671.59	29 630	3,970 42	298 83	LT
	Jul 29, 14	234 000	25 327	5,926 54	29 630	6,933 42	1,006 88	LT
	Oct 13, 14	263 000	25 540	6,717.13	29 630	7,792 69	1,075 56	LT
	Dec 18, 14	312 000	27 398	8,548 25	29 630	9,244 56	696 31	LT
	Feb 26, 15	213 000	24 535	5,226.10	29 630	6,311.19	1,085 09	ST
	Jun 10, 15	149 000	29 339	4,371.63	29 630	4,414 87	43 24	ST
Security total		1,305 000	26.407	34,461 24		38,667.15	4,205.91	
MARTEN TRANSPORT LTD								
Symbol MRTN Exchange OTC	Apr 21, 14	375 000	23 875	8,953 36	17 700	6,637 50	-2,315 86	LT
EAI \$52 Current yield 0 56%	Dec 18, 14	112 000	24 625	2,758 00	17 700	1,982.40	-775 60	LT
	Dec 18, 14	34 000	24.238	824.12	17 700	601.80	-222 32	LT
Security total		521 000	24 060	12,535 48		9,221.70	-3,313 78	
MOBILE MINI INC								
Symbol: MINI Exchange OTC	Apr 21, 14	463 000	44.878	20,778 70	31 130	14,413 19	-6,365 51	LT
EAI \$632 Current yield 2 40%	Dec 18, 14	159 000	45.531	7,239 47	31 130	4,949.67	-2,289 80	LT
	Dec 18, 14	68 000	38.953	2,648 81	31 130	2,116 84	-531 97	LT

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#39-6045140

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Sep 23, 15	155 000	31 959	4,953 75	31 130	4,825 15	-128 60	ST
Security total		845 000	42 155	35,620.73		26,304 85	-9,315 88	
PACKAGING CORP OF AMERICA								
Symbol: PKG Exchange: NYSE								
EAI \$772 Current yield: 3.49%								
	Nov 10, 14	67 000	73.415	4,918.82	63 050	4,224 35	-694 47	LT
	Dec 18, 14	37 000	79 020	2,923 74	63 050	2,332 85	-590 89	LT
	Apr 22, 15	247 000	71 957	17,773.58	63 050	15,573 35	-2,200 23	ST
Security total		351 000	72.980	25,616 14		22,130 55	-3,485 59	
SWIFT TRANSN CO CL A								
Symbol: SWFT Exchange: NYSE								
	May 7, 15	99 000	24 982	2,473 26	13 820	1,368 18	-1,105 08	ST
	May 8, 15	381 000	25 601	9,754.06	13 820	5,265 42	-4,488 64	ST
	Sep 29, 15	508 000	15 112	7,677 15	13 820	7,020 56	-656 59	ST
Security total		988 000	20.146	19,904 47		13,654 16	-6,250 31	
THOR INDUSTRIES INC								
Symbol: THO Exchange: NYSE								
EAI \$452 Current yield: 2.14%								
	Feb 5, 15	66 000	58 899	3,887 36	56 150	3,705 90	-181 46	ST
	Feb 6, 15	45 000	59 588	2,681 49	56 150	2,526 75	-154 74	ST
	Feb 9, 15	18 000	59 542	1,071.77	56 150	1,010 70	-61 07	ST
	Feb 17, 15	68 000	59 602	4,053.00	56 150	3,818 20	-234 80	ST
	Sep 25, 15	180 000	51 904	9,342 79	56 150	10,107 00	764 21	ST
Security total		377 000	55.799	21,036.41		21,168 55	132 14	
WALGREENS BOOTS ALLIANCE INC								
Symbol: WBA Exchange: OTC								
EAI \$618 Current yield: 1.69%								
	Apr 21, 14	287 000	66.327	19,035.93	85 155	24,439 48	5,403 55	LT
	Dec 18, 14	142 000	73 917	10,496.35	85 155	12,092 01	1,595 66	LT
Security total		429 000	68 840	29,532 28		36,531 49	6,999 21	
WERNER ENTERPRISES INC								
Symbol: WERN Exchange: OTC								
EAI \$179 Current yield: 1.03%								
	Dec 16, 14	166 000	30.770	5,107.85	23 390	3,882 74	-1,225 11	LT
	Dec 17, 14	78 000	30 665	2,391 87	23 390	1,824 42	-567 45	LT
	Dec 18, 14	89 000	31 019	2,760 77	23 390	2,081 71	-679 06	LT
	Dec 18, 14	7 000	31 260	218 82	23 390	163 73	-55 09	LT

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#39-6045140

Your assets , Equities , Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Feb 17, 15	140 000	30.993	4,339.03	23.390	3,274.60	-1,064.43	ST
	Mar 11, 15	149 000	31.573	4,704.50	23.390	3,485.11	-1,219.39	ST
	Mar 13, 15	115.000	31.833	3,660.90	23.390	2,689.85	-971.05	ST
Security total		744 000	31.161	23,183.74		17,402.16	-5,781.58	
Total				\$324,777.05		\$320,152.00	-\$4,625.05	



Business Services Account
December 2015

Account name: ALEXANDER CHARITABLE

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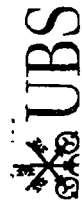
#39-6045140

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ABB LTD SPON ADR								
Symbol ABB Exchange NYSE								
EAI \$1,702 Current yield 3.22%	Aug 5, 13	2,290 000	22 129	50,677 47	17 730	40,601 70	-10,075 77	LT
	Jun 17, 14	691 000	23 287	16,091 39	17 730	12,251 43	-3,839 96	LT
Security total		2,981 000 ✓	22.398	66,768.86 ✓		52,853 13	-13,915 73	
ABBVIE INC COM								
Symbol ABBV Exchange NYSE								
EAI \$1,158 Current yield 3.85%	Feb 20, 15	508,000 ✓	59 580	30,266 64 ✓	59 240	30,093 92	-172 72	ST
ACCENTURE PLC IRELAND CL A								
Symbol ACN Exchange NYSE								
EAI \$2,959 Current yield 2.11%	Dec 18, 13	981 000	75 319	73,888 81	104 500	102,514 50	28,625 69	LT
	Jun 3, 14	277 000	81 821	22,664 42	104,500	28,946 50	6,282 08	LT
	Jun 17, 14	87 000	82 410	7,169 67	104 500	9,091 50	1,921 83	LT
Security total		1,345 000 ✓	77 117	103,722 90 ✓		140,552 50	36,829 60	

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Business Services Account

Account name:

ALEXANDER CHARITABLE

PART II-LINE-10b-STATEMENT C-2

#39-6045140

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
AIRGAS INC								
Symbol: ARG Exchange: NYSE								
EAI \$871 Current yield: 1.73%	Jul 22, 15	363,000 ✓	100.365	36,432.50 ✓	138.320	50,210.16	13,777.66	ST
ALLIANCE DATA SYSTEMS CORP								
Symbol: ADS Exchange: NYSE	Nov 11, 14	71,000 ✓	284.380	20,190.98 ✓	276.570	19,636.47	-554.51	LT
ALLIANZ SE ADR								
Symbol: AZSEY Exchange OTC								
EAI \$2,829 Current yield: 3.22%	May 21, 15	4,989,000 ✓	17.050	85,062.45 ✓	17.620	87,906.18	2,843.73	ST
ALPHABET INC CL A								
Symbol: GOOGL Exchange: OTC	Nov 11, 14	69,000	561.090	38,715.21	778.010	53,682.69	14,967.48	LT
	Jun 11, 15	50,000	549.880	27,494.00	778.010	38,900.50	11,406.50	ST
Security total		119,000 ✓	556.380	66,209.21 ✓		92,583.19	26,373.98	
ALPHABET INC CL C								
Symbol: GOOG Exchange OTC	Nov 11, 14	39,000 ✓	548.733	21,400.60 ✓	758.880	29,596.32	8,195.72	LT
ALTRIA GROUP INC								
Symbol: MO Exchange NYSE								
EAI \$1,652 Current yield: 3.88%	Aug 5, 13	647,000	35.550	23,000.85	58.210	37,661.87	14,661.02	LT
	Jun 17, 14	84,000	41.690	3,501.96	58.210	4,889.64	1,387.68	LT
Security total		731,000 ✓	36.256	26,502.81 ✓		42,551.51	16,048.70	
AMGEN INC								
Symbol: AMGN Exchange: OTC								
EAI \$756 Current yield: 2.46%	Jun 11, 15	189,000 ✓	158.220	29,903.58 ✓	162.330	30,680.37	776.79	ST
APPLE INC								
Symbol: AAPL Exchange OTC								
EAI \$1,427 Current yield: 1.98%	May 21, 15	686,000 ✓	131.358	90,112.27 ✓	105.260	72,208.36	-17,903.91	ST
AVERY DENNISON CORP								
Symbol: AVY Exchange NYSE								
EAI \$351 Current yield: 2.36%	May 21, 15	237,000 ✓	61.640	14,608.68 ✓	62.660	14,850.42	241.74	ST
AVIVA PLC SPON ADR								
Symbol: AV Exchange: NYSE								
EAI \$1,033 Current yield: 3.62%	Nov 3, 15	1,878,000 ✓	15.264	28,667.11 ✓	15.210	28,564.38	-102.73	ST
AXA ADR								
Symbol: AXAHY Exchange OTC								
EAI \$1,908 Current yield: 3.15%	May 21, 15	1,488,000	26.723	39,764.42	27.315	40,644.72	880.30	ST

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Business Services Account

Account name:

ALEXANDER CHARITABLE

PART II-LINE-10b-STATEMENT C-2

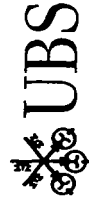
#39-6045140

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Jul 22, 15	728 000	26 720	19,452 16	27 315	19,885 32	433 16	ST
BASF SE SPON ADR		2,216,000 ✓	26,722	59,216 58		60,530 04	1,313 46	
Symbol: BASFY Exchange: OTC								
EAL \$1,150 Current yield 2.97%	Aug 5, 13	297 000	88 120	26,171 64	76 015	22,576 46	-3,595 18	LT
	Jun 17, 14	35 000	116 760	4,086 60	76 015	2,660 53	-1,426 07	LT
	May 21, 15	178 000	98 040	17,451 12	76 015	13,530 67	-3,920 45	ST
Security total		510 000 ✓	93 548	47,709 36		38,767 65	-8,941 70	
BEMIS CO INC								
Symbol: BMS Exchange: NYSE								
EAL \$604 Current yield 2.51%	Aug 5, 13	483 000	42 030	20,300 49	44 690	21,585 27	1,284 78	LT
	Jun 17, 14	56 000	41 000	2,296 00	44 690	2,502 64	206 64	LT
Security total		539 000 ✓	41 923	22,596 49		24,087 91	1,491 42	
BERRY PLASTICS GROUP INC								
Symbol: BERY Exchange: NYSE								
	May 21, 15	302 000	35 210	10,633 42	36 180	10,926 36	292 94	ST
	Jun 11, 15	806 000	33 686	27,151 00	36 180	29,161 08	2,010 08	ST
Security total		1,108 000 ✓	34 101	37,784 42		40,087 44	2,303 02	
BIOGEN INC								
Symbol: BIIB Exchange: OTC								
	Feb 20, 15	10 000	404 070	4,040 70	306 350	3,063 50	-977 20	ST
	Jun 11, 15	80 000	393 620	31,489 60	306 350	24,508 00	-6,981 60	ST
Security total		90 000 ✓	394 781	35,530 30		27,571 50	-7,958 80	
BLACKROCK INC								
Symbol: BLK Exchange: NYSE								
EAL \$1,273 Current yield 2.56%	Nov 11, 14	146 000 ✓	351 150	51,267 90	340 520	49,715 92	-1,551 98	LT
BRITISH AMER TOBACCO PLC GB								
SPON ADR								
Symbol: BTI Exchange: AMEX								
EAL \$1,655 Current yield 4.11%	May 29, 13	85 000	111 646	9,489 98	110 450	9,388 25	-101 73	LT
	Aug 5, 13	263 000	108 270	28,475 01	110 450	29,048 35	573 34	LT
	Jun 17, 14	17 000	120 350	2,045 95	110 450	1,877 65	-168 30	LT
Security total		365 000 ✓	109 619	40,010 94		40,314 25	303 31	

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#39-6045140

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
BROWN FORMAN CRP CL B								
Symbol BF B Exchange NYSE								
EAI \$574 Current yield 1.37%	Nov 11, 14	422 000 ✓	94.067	39,696.36 ✓	99.280	41,896.16	2,199.80	LT
C H ROBINSON WORLDWIDE INC NEW								
Symbol CHRW Exchange OTC								
EAI \$814 Current yield 2.77%	May 21, 15	473 000 ✓	64.198	30,365.80 ✓	62.020	29,335.46	-1,030.34	ST
CASEYS GEN STORES INC								
Symbol: CASY Exchange OTC								
EAI \$457 Current yield 0.73%	May 21, 15	349 000	90.422	31,557.28	120.450	42,037.05	10,479.77	ST
	Jun 11, 15	170 000	93.305	15,862.00	120.450	20,476.50	4,614.50	ST
Security total		519 000 ✓	91.367	47,419.28 ✓		62,513.55	15,094.27	
CELGENE CORP								
Symbol CELG Exchange OTC	Nov 11, 14	377 000 ✓	107.860	40,663.22 ✓	119.760	45,149.52	4,486.30	LT
CHINA MOBILE LTD SPON ADR								
Symbol: CHL Exchange NYSE								
EAI \$1,057 Current yield 2.99%	Nov 3, 15	627 000 ✓	60.690	38,052.63 ✓	56.330	35,318.91	-2,733.72	ST
CHUNGHWA TELECOM CO LTD ADR								
Symbol: CHT Exchange NYSE								
EAI \$339 Current yield 3.88%	May 21, 15	291 000 ✓	32.268	9,390.19 ✓	30.030	8,738.73	-651.46	ST
CISCO SYSTEMS INC								
Symbol CSCO Exchange OTC								
EAI \$1,425 Current yield 3.09%	May 21, 15	1,697 000 ✓	29.545	50,137.87 ✓	27.155	46,082.03	-4,055.84	ST
CITIGROUP INC								
Symbol C Exchange NYSE								
EAI \$286 Current yield 0.39%	Nov 11, 14	1,430 000 ✓	53.828	76,974.04 ✓	51.750	74,002.50	-2,971.54	LT
COGNIZANT TECH SOLUTIONS CRP								
Symbol CTSH Exchange OTC	Jun 11, 15	871 000 ✓	64.738	56,387.15 ✓	60.020	52,277.42	-4,109.73	ST
CVS HEALTH CORP								
Symbol: CVS Exchange NYSE								
EAI \$768 Current yield 1.74%	Nov 11, 14	452 000 ✓	89.736	40,560.76 ✓	97.770	44,192.04	3,631.28	LT
DANAHER CORP								
Symbol DHR Exchange NYSE								
EAI \$138 Current yield 0.58%	Oct 21, 15	255 000 ✓	89.407	22,798.81 ✓	92.880	23,684.40	885.59	ST

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Business Services Account

Account name:

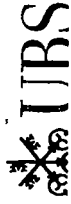
ALEXANDER CHARITABLE

PART II-LINE-10b-STATEMENT C-2

#39-6045140

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
DR PEPPER SNAPPLE GROUP INC								
Symbol DPS Exchange NYSE								
EAI \$701 Current yield 2.06%	May 21, 15	365 000 ✓	77.646	28,341.12 ✓	93.200	34,018.00	5,676.88	ST
ENERGIS SA SPONS ADR CHILE ADR								
Symbol ENI Exchange NYSE								
EAI \$260 Current yield 3.69%	Nov 11, 14	580.000 ✓	15.859	9,198.74 ✓	12.150	7,047.00	-2,151.74	LT
ERICSSON SEK 10 NEW 2002 ADR								
Symbol ERIC Exchange OTC								
EAI \$1,172 Current yield 2.64%	Sep 20, 13	1,124.000	13.870	15,589.99	9.610	10,801.64	-4,788.35	LT
	Jun 3, 14	3,082.000	12.334	38,013.39	9.610	29,618.02	-8,395.37	LT
	Jun 17, 14	408.000	12.157	4,960.46	9.610	3,920.88	-1,039.58	LT
Security total		4,614.000 ✓	12.693	58,563.84 ✓		44,340.54	-14,223.30	
F5 NETWORKS INC								
Symbol FFIV Exchange OTC								
GENL ELECTRIC CO	Jun 11, 15	186.000 ✓	126.840	23,592.24 ✓	96.960	18,034.56	-5,557.68	ST
Symbol GE Exchange NYSE								
EAI \$3,207 Current yield 2.95%	May 29, 13	800.000	23.628	18,902.40	31.150	24,920.00	6,017.60	LT
	Aug 5, 13	2,359.000	24.589	58,006.63	31.150	73,482.85	15,476.22	LT
	Jun 17, 14	327.000 ✓	26.846	8,778.71	31.150	10,186.05	1,407.34	LT
Security total		3,486.000 ✓	24.581	85,687.74 ✓		108,588.90	22,901.16	
GILEAD SCIENCES INC								
Symbol GILD Exchange OTC								
EAI \$992 Current yield: 1.70%	Nov 11, 14	577.000 ✓	108.090	62,367.93 ✓	101.190	58,386.63	-3,981.30	LT
HARRIS CORP DELA								
Symbol HRS Exchange NYSE								
EAI \$438 Current yield 2.30%	Aug 5, 13	175.000	57.667	10,091.81	86.900	15,207.50	5,115.69	LT
	Jun 17, 14	44.000 ✓	76.078	3,347.46	86.900	3,823.60	476.14	LT
Security total		219.000 ✓	61.367	13,439.27 ✓		19,031.10	5,591.83	
HASBRO INC								
Symbol HAS Exchange: OTC								
EAI \$1,386 Current yield 2.73%	Jul 22, 15	351.000	79.769	27,999.02	67.360	23,643.36	-4,355.66	ST
	Jul 22, 15	201.000	79.769	16,033.63	67.360	13,539.36	-2,494.27	ST
	Sep 17, 15	201.000	77.406	15,558.71	67.360	13,539.36	-2,019.35	ST
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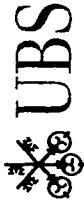


PART II-LINE-10b-STATEMENT C-2

#39-6045140

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		753 000 ✓	79.139	59,591.36 ✓		50,722.08	-8,869.28	
HERSHEY CO								
Symbol HSY Exchange NYSE								
EAI \$840 Current yield 2.61%	May 21, 15	360.000 ✓	99.586	35,851.25 ✓	89.270	32,137.20	-3,714.05	LT
HOME DEPOT INC								
Symbol HD Exchange NYSE								
EAI \$649 Current yield 1.78%	May 21, 15	275.000 ✓	112.019	30,805.31 ✓	132.250	36,368.75	5,563.44	ST
HONEYWELL INTL INC								
Symbol HON Exchange NYSE								
EAI \$545 Current yield 2.30%	Nov 3, 15	229.000 ✓	104.128	23,845.45 ✓	103.570	23,717.53	-127.92	ST
INTL FLAVORS&FRGNCS								
Symbol IFF Exchange NYSE								
EAI \$878 Current yield 1.87%	Nov 11, 14	392.000 ✓	99.805	39,123.95 ✓	119.640	46,898.88	7,774.93	LT
JOHNSON & JOHNSON COM								
Symbol JNJ Exchange NYSE								
EAI \$2,640 Current yield 2.92%	Jun 3, 14	713 000	102.361	72,983.54	102.720	73,239.36	255.82	LT
	Jun 17, 14	84 000	101.850	8,555.40	102.720	8,628.48	73.08	LT
	Feb 20, 15	83 000	99.310	8,242.73 ✓	102.720	8,525.76	283.03	ST
Security total		880.000 ✓	102.025	89,781.67		90,393.60	611.93	
JONES LANG LASALLE INC								
Symbol JLL Exchange NYSE								
EAI \$79 Current yield 0.36%	Jun 11, 15	137 000 ✓	171.559	23,503.62 ✓	159.860	21,900.82	-1,602.80	ST
JPMORGAN CHASE & CO								
Symbol JPM Exchange NYSE								
EAI \$2,091 Current yield 2.67%	Jun 3, 14	692.000	55.492	38,400.95	66.030	45,692.76	7,291.81	LT
	Jun 17, 14	38.000	57.520	2,185.76	66.030	2,509.14	323.38	LT
	Nov 11, 14	458 000	61.347	28,097.38	66.030	30,241.74	2,144.36	LT
Security total		1,188 000 ✓	57.815	68,684.09 ✓		78,443.64	9,759.55	
KOHLS CORP								
Symbol KSS Exchange NYSE								
EAI \$1,242 Current yield 3.78%	May 21, 15	249.000	66.058	16,448.69	47.630	11,859.87	-4,588.82	ST
	Sep 17, 15	249.000	50.616	12,603.41	47.630	11,859.87	-743.54	ST
	Sep 17, 15	192.000	50.616	9,718.29	47.630	9,144.96	-573.33	ST
Security total		690 000 ✓	56.189	38,770.39 ✓		32,864.70	-5,905.69	

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Business Services Account

Account name:

ALEXANDER CHARITABLE

PART II-LINE-10b-STATEMENT C-2

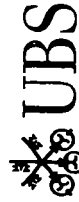
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Your assets, Equities, Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
LAUDER ESTEE COS CL A								
Symbol EL Exchange NYSE								
EAI \$630 Current yield 1.36%	Nov 11, 14	525 000 ✓	72.708	38,171.70 ✓	88.060	46,231.50	8,059.80	LT
MARATHON PETROLEUM CO								
Symbol MPC Exchange NYSE								
EAI \$1,025 Current yield 2.47%	Nov 11, 14	496 000	47.343	23,482.13	51.840	25,712.64	2,230.51	LT
	Jun 11, 15	305 000 ✓	52.248	15,935.73	51.840	15,811.20	-124.53	ST
Security total		801 000	49.211	39,417.86 ✓		41,523.84	2,105.98	
MCKESSON CORP								
Symbol MCK Exchange NYSE								
EAI \$325 Current yield 0.57%	Nov 11, 14	290 000 ✓	203.054	58,885.66 ✓	197.230	57,196.70	-1,688.96	LT
MICROSOFT CORP								
Symbol MSFT Exchange OTC								
EAI \$996 Current yield 2.59%	Nov 11, 14	692 000 ✓	48.808	33,775.14 ✓	55.480	38,392.16	4,617.02	LT
MIDDLEBY CORP DELA								
Symbol MIDD Exchange OTC								
EAI \$1,025 Current yield 2.47%	Nov 11, 14	465 000 ✓	94.031	43,724.42 ✓	107.870	50,159.55	6,435.13	LT
MOHAWK INDUSTRIES INC								
Symbol MHK Exchange NYSE								
EAI \$1,025 Current yield 2.47%	Oct 21, 15	94 000 ✓	198.261	18,636.57 ✓	189.390	17,802.66	-833.91	ST
NIKE INC CL B								
Symbol NKE Exchange NYSE								
EAI \$607 Current yield 1.02%		948 000	—This information was unavailable—			62.500	59,250.00	
NOVARTIS AG SPON ADR								
Symbol NVS Exchange NYSE								
EAI \$1,812 Current yield 2.63%	May 29, 13	170 000	72.681	12,355.77	86.040	14,626.80	2,271.03	LT
	Aug 5, 13	571 000	72.408	41,345.53	86.040	49,128.84	7,783.31	LT
	Jun 17, 14	61 000	89.870	5,482.07	86.040	5,248.44	-233.63	LT
Security total		802 000 ✓	73.795	59,183.37 ✓		69,004.08	9,820.71	
PPG INDUSTRIES INC								
Symbol PPG Exchange NYSE								
EAI \$138 Current yield 1.45%	May 21, 15	96 000 ✓	114.775	11,018.40 ✓	98.820	9,486.72	-1,531.68	ST
PRICELINE GROUP INC NEW								
Symbol PCLN Exchange OTC								
EAI \$1,025 Current yield 2.47%	Nov 11, 14	35 000 ✓	1,167.980	40,879.30 ✓	1,274.950	44,623.25	3,743.95	LT

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Business Services Account

Account name:

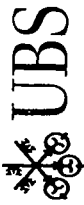
ALEXANDER CHARITABLE

PART II-LINE-10b-STATEMENT C-2

#39-6045140

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
QUALCOMM INC								
Symbol QCOM Exchange: OTC								
EAI \$1,402 Current yield 3.84%	Sep 20, 13	341 000	69.739	23,781.10	49.985	17,044.89	-6,736.21	LT
	Jun 3, 14	281 000	80.534	22,630.22	49.985	14,045.79	-8,584.43	LT
	Jun 17, 14	108 000	79.355	8,570.34	49.985	5,398.38	-3,171.96	LT
Security total		730 000	75.317	54,981.66		36,489.05	-18,492.60	
ROCHE HLDG LTD SPONS ADR SWITZ								
ADR								
Symbol RHHBY Exchange: OTC								
EAI \$1,835 Current yield. 2.40%	Aug 5, 13	313 000	30.995	9,701.44	34.470	10,789.11	1,087.67	LT
	Jun 3, 14	1,671 000	37.487	62,640.94	34.470	57,599.37	-5,041.57	LT
	Jun 17, 14	238 000	37.050	8,817.90	34.470	8,203.86	-614.04	LT
Security total		2,222 000	36.526	81,160.28		76,592.34	-4,567.94	
RPM INTL INC (DELA)								
Symbol RPM Exchange NYSE								
EAI \$778 Current yield 2.50%	Nov 11, 14	707 000	46.070	32,571.49	44.060	31,150.42	-1,421.07	LT
SANOFI SPON ADR								
Symbol SNY Exchange NYSE								
EAI \$1,440 Current yield 2.55%	Dec 11, 12	229 000	46.925	10,745.95	42.650	9,766.85	-979.10	LT
	Aug 5, 13	899 000	50.759	45,633.15	42.650	38,342.35	-7,290.80	LT
	Jun 17, 14	197 000	53.941	10,626.57	42.650	8,402.05	-2,224.52	LT
Security total		1,325 000	50.570	67,005.67		56,511.25	-10,494.42	
SEALED AIR CORP NEW								
Symbol SEE Exchange NYSE								
EAI \$126 Current yield 1.16%	May 21, 15	243 000	49.480	12,023.64	44.600	10,837.80	-1,185.84	ST
SIEMENS A G SPON ADR								
Symbol SIEGY Exchange OTC								
EAI \$442 Current yield 2.87%	Mar 12, 14	99 000	126.210	12,494.80	96.175	9,521.33	-2,973.47	LT
	Jun 17, 14	61 000	134.260	8,189.86	96.175	5,866.68	-2,323.18	LT
Security total		160 000	129.279	20,684.66		15,388.00	-5,296.65	
SKY PLC SPON ADR								
Symbol SKYAY Exchange OTC								
EAI \$1,125 Current yield 3.01%	Jul 22, 15	567 000	71.750	40,682.25	65.880	37,353.96	-3,328.29	ST

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Business Services Account

Account name:

ALEXANDER CHARITABLE

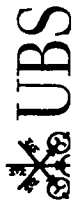
PART II-LINE-10b-STATEMENT C-2

#39-6045140

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
SNAP ON INC								
Symbol SNA Exchange NYSE								
EAI \$361 Current yield 1.42%	Nov 11, 14	148 000 ✓	135.687	20,081.82 ✓	171.430	25,371.64	5,289.82	LT
SONOCO PRODUCTS CO								
Symbol SON Exchange NYSE								
EAI \$871 Current yield 3.43%	May 21, 15	622 000 ✓	46.470	28,904.34 ✓	40.870	25,421.14	-3,483.20	ST
SS&C TECHNOLOGIES HLDGS INC								
COM								
Symbol SSNC Exchange OTC								
EAI \$392 Current yield 0.73%	Jun 11, 15	783 000 ✓	60.568	47,425.37 ✓	68.270	53,455.41	6,030.04	ST
STARBUCKS CORP								
Symbol SBUX Exchange OTC								
EAI \$320 Current yield 1.33%	Oct 21, 15	400 000 ✓	60.726	24,290.48 ✓	60.030	24,012.00	-278.48	ST
SUNTRUST BANKS INC								
Symbol STI Exchange NYSE								
EAI \$497 Current yield 2.24%	Nov 11, 14	518 000 ✓	39.787	20,610.18 ✓	42.840	22,191.12	1,580.94	LT
SYSCO CORP								
Symbol SY Exchange NYSE								
EAI \$1,145 Current yield 3.03%	Dec 11, 12	228 000	31.868	7,265.95	41.000	9,348.00	2,082.05	LT
	Aug 5, 13	589 000	34.850	20,526.65	41.000	24,149.00	3,622.35	LT
	Jun 17, 14	106 000	36.930	3,914.58	41.000	4,346.00	431.42	LT
Security total		923 000 ✓	34.352	31,707.18 ✓		37,843.00	6,135.82	
TARGET CORP								
Symbol TGT Exchange NYSE								
EAI \$1,837 Current yield 3.09%	Feb 20, 15	548 000	76.207	41,761.98	72.610	39,790.28	-1,971.70	ST
	May 21, 15	272 000	79.519	21,629.17 ✓	72.610	19,749.92	-1,879.25	ST
Security total		820 000 ✓	77.306	63,391.15		59,540.20	-3,850.95	
TESORO CORP								
Symbol TSO Exchange NYSE								
EAI \$456 Current yield 1.90%	Oct 21, 15	228 000 ✓	100.526	22,919.93 ✓	105.370	24,024.36	1,104.43	ST
TRAVELERS COS INC/THE								
Symbol TRV Exchange NYSE								
EAI \$1,945 Current yield 2.16%	Jun 3, 14	520 000	93.222	48,475.75	112.860	58,687.20	10,211.45	LT
	Jun 17, 14	29 000	95.280	2,763.12	112.860	3,272.94	509.82	LT



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PART II-LINE-10b-STATEMENT C-2

#39-6045140

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Nov 11, 14	248 000	102 937	25,528.62	112.860	27,989.28	2,460.66	LT
UNILEVER PLC AMER SHS NEW SPON ADR		797 000	96 321	76,767.49		89,949.42	13,181.93	
Symbol UL Exchange NYSE	Aug 5, 13	44 000	41 358	1,819.78	43.120	1,897.28	77.50	LT
EAI \$3.039 Current yield 3.02%	Jun 3, 14	1,710 000	45.165	77,232.66	43.120	73,735.20	-3,497.46	LT
	Jun 17, 14	206 000	45.338	9,339.63	43.120	8,882.72	-456.91	LT
	May 21, 15	376 000	44.905	16,884.58	43.120	16,213.12	-671.46	ST
Security total		2,336 000	45 067	105,276.65		100,728.32	-4,548.33	
UNITEDHEALTH GROUP INC								
Symbol UNH Exchange NYSE	Nov 11, 14	613 000	95 657	58,638.35	117 640	72,113.32	13,474.97	LT
EAI \$1,226 Current yield 1.70%								
VALERO ENERGY CORP NEW								
Symbol VLO Exchange NYSE	Jun 11, 15	396 000	59 841	23,697.43	70.710	28,001.16	4,303.73	ST
EAI \$792 Current yield 2.83%								
VF CORP								
Symbol VFC Exchange NYSE	Nov 11, 14	626 000	70 548	44,163.05	62.250	38,968.50	-5,194.55	LT
EAI \$1,264 Current yield 2.38%	Nov 11, 14	114 000	70.547	8,042.47	62.250	7,096.50	-945.97	LT
	Oct 21, 15	114 000	73 345	8,361.33	62.250	7,096.50	-1,264.83	ST
Security total		854 000	70 921	60,566.85		53,161.50	-7,405.35	
WAL MART DE MEXICO SAB DE CV								
CL V SPON ADR								
Symbol WMMVY Exchange OTC	Jul 22, 15	1,194 000	23.620	28,202.28	25.150	30,029.10	1,826.82	ST
EAI \$410 Current yield 1.37%								
WALT DISNEY CO (HOLDING CO)								
DISNEY COM								
Symbol DIS Exchange NYSE	Nov 11, 14	298 000	89.970	26,811.06	105.080	31,313.84	4,502.78	LT
EAI \$861 Current yield 1.35%	Nov 11, 14	154 000	89.970	13,855.38	105.080	16,182.32	2,326.94	LT
	Oct 21, 15	154 000	111.049	17,101.55	105.080	16,182.32	-919.23	ST
Security total		606 000	95 327	57,767.99		63,678.48	5,910.49	
Total				\$3,380,608.22		\$3,546,959.72	\$107,101.53	
Total estimated annual income:								\$72,403



Business Services Account

Account name: ALEXANDER CHARITABLE

PART II-LINE-10b-STATEMENT C-2

#39-6045140

Cost basis and gains and losses have not been adjusted automatically for return of capital payments
Restricted security values are estimated for informational purposes See *Important information about your statement* at the end of this document for additional information

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
LAZARD LTD CL A MLP								
Symbol LAZ Exchange NYSE								
EAI \$356 Current yield 3.11%	Jun 11, 15	254 000 ✓	55.510	14,099.54 ✓	45.010	11,432.54	-2,667.00	ST

Your total assets

	Value on Dec 31 (\$)	Cost basis (\$)
Equities		
* Common stock	3,546,959.72	3,380,608.22
Other equity investments	11,432.54	14,099.54
Total equities	3,558,392.26	3,394,707.76
	\$72,759.00	\$104,434.53

Basis in Nike 57842.05

3,452,549.81

PART II-LINE-10b-STATEMENT C-3

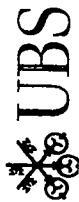
#39-6045140

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ABAXIS INC								
Symbol ABAX Exchange OTC								
EAI \$188 Current yield 0 79%	Dec 12, 12	427 000 ✓	38 862	16,594.45 ✓	55 680	23,775 36	7,180 91	LT
APTARGROUP INC								
Symbol ATR Exchange NYSE								
EAI \$288 Current yield 1 65%	Dec 12, 12	240,000 ✓	47 859	11,486 38 ✓	72 650	17,436 00	5,949 62	LT
ARTISAN PARTNERS ASSET MGMT INC								
Symbol APAM Exchange NYSE								
EAI \$1,870 Current yield 6 66%	Oct 1, 14	316 000	51 668	16,327 14	36 060	11,394 96	-4,932 18	LT
	Oct 28, 14	361 000	49,308	17,800 50	36 060	13,017 66	-4,782 84	LT
	Feb 3, 15	102,000	48 165	4,912 88	36 060	3,678 12	-1,234 76	ST
Security total		779 000 ✓	50 116	39,040 52 ✓		28,090 74	-10,949 78	continued next page





Business Services Account

Account name:

ALEXANDER CHARITABLE

PART II-LINE-10b-STATEMENT C-3

#39-6045140

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ASPEN TECHNOLOGY INC DEL								
CHANGE IN STATE OF INC								
Symbol AZPN Exchange OTC	Dec 31, 14	247 000	35 616	8,797 20	37 760	9,326 72	529 52	LT
	Jan 26, 15	435 000	32 516	14,144 76	37 760	16,425 60	2,280 84	ST
Security total		682 000 ✓	33 639	22,941 96 ✓		25,752 32	2,810 36	
AUTOHOME INC SPON ADR								
Symbol ATHM Exchange NYSE	Jun 19, 15	275 000	48.181	13,249 94	34 920	9,603 00	-3,646 94	ST
	Jul 6, 15	120 000	47 096	5,651.52	34 920	4,190.40	-1,461 12	ST
	Aug 4, 15	346 000	39 435	13,644 51	34 920	12,082 32	-1,562 19	ST
	Oct 1, 15	272 000	32 171	8,750 73 ✓	34 920	9,498 24	747 51	ST
Security total		1,013 000 ✓	40 767	41,296 70		35,373 96	-5,922 74	
CDW CORP								
Symbol CDW Exchange OTC	Jun 24, 14	790 000	31 866	25,174 46	42 040	33,211 60	8,037 14	LT
EAI \$473 Current yield 1 02%	Oct 13, 14	309 000	28 545	8,820 47	42 040	12,990 36	4,169 89	LT
Security total		1,099 000 ✓	30 933	33,994 93 ✓		46,201 96	12,207 03	
CHEFS WHSE INC COM								
Symbol CHEF Exchange OTC	Sep 23, 13	310 000	23 125	7,168 84	16 680	5,170 80	-1,998 04	LT
	Feb 21, 14	200 000	22.996	4,599 32	16 680	3,336 00	-1,263 32	LT
Security total		510 000 ✓	23 075	11,768 16 ✓		8,506.80	-3,261 36	
CLARCOR INC								
Symbol CLC Exchange NYSE	Jan 25, 13	340 000 ✓	49 936	16,978 44 ✓	49 680	16,891 20	-87 24	LT
EAI \$299 Current yield 1 77%								
COMPUTER PROGRAMS & SYSTEMS INC								
Symbol CPSI Exchange OTC	Dec 12, 12	501 000 ✓	51 327	25,715 32 ✓	49 750	24,924 75	-790 57	LT
EAI \$1,283 Current yield 5 15%								
COPART INC								
Symbol CPRT Exchange OTC	Dec 12, 12	586 000	30 134	17,658 91	38 010	22,273 86	4,614 95	LT
	Jun 21, 13	270 000	30 964	8,360 31	38 010	10,262 70	1,902 39	LT
Security total		856 000 ✓	30 396	26,019 22 ✓		32,536.56	6,517 34	

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Business Services Account

Account name:

ALEXANDER CHARITABLE

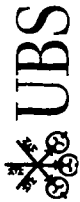
PART II-LINE-10b-STATEMENT C-3

#39-6045140

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CORE LABORATORIES N V EUR								
Symbol CLB Exchange NYSE								
EAI \$825 Current yield 2.02%								
EUR Exchange rate 0.92055								
	Dec 10, 14	115 000	111 010	12,766 16	108 740	12,505 10	-261 06	LT
	Jan 7, 15	105 000	113 900	11,959 54	108 740	11,417 70	-541 84	ST
	Jan 29, 15	155 000	89 507	13,873 66	108 740	16,854 70	2,981 04	ST
Security total		375 000 ✓	102,932	38,599 36 ✓		40,777 50	2,178 14	
DRIL-QUIP INC								
Symbol DRQ Exchange NYSE								
	Apr 30, 15	169 000	80 284	13,568 00	59 230	10,009 87	-3,558 13	ST
	May 1, 15	168 000	79 717	13,392 57	59 230	9,950 64	-3,441 93	ST
	Jul 28, 15	161 000	61 144	9,844 26	59 230	9,536 03	-308 23	ST
Security total		498 000 ✓	73 905	36,804 83 ✓		29,496 54	-7,308 29	
EXPONENT INC								
Symbol EXPO Exchange OTC								
EAI \$373 Current yield 1.20%								
	Dec 12, 12	114 000	26 485	3,019 29	49 950	5,694 30	2,675 01	LT
	Feb 21, 13	508 000	25 805	13,109 24	49 950	25,374 60	12,265 36	LT
Security total		622 000 ✓	25 930	16,128 53 ✓		31,068 90	14,940 37	
FACTSET RESH SYSTEMS INC								
Symbol FDS Exchange NYSE								
EAI \$231 Current yield 1.08%								
	Dec 12, 12	131 000 ✓	95,587	12,522 00 ✓	162,570	21,296 67	8,774 67	LT
GRACO INC								
Symbol GGG Exchange NYSE								
EAI \$499 Current yield 1.83%								
	Oct 16, 14	226 000	71 499	16,158 80	72 070	16,287 82	129 02	LT
	Apr 30, 15	152 000	71 650	10,890 85	72 070	10,954 64	63 79	ST
Security total		378 000 ✓	71 560	27,049 65 ✓		27,242 46	192 81	
HENRY JACK & ASSOC INC								
Symbol JKHY Exchange OTC								
EAI \$562 Current yield 1.28%								
HFF INC CL A								
	Dec 12, 12	562 000 ✓	39 253	22,060 64 ✓	78 060	43,869 72	21,809 08	LT
Symbol HF Exchange NYSE								
	Jul 2, 15	209 000	42 851	8,955 86	31 070	6,493 63	-2,462 23	ST
	Oct 21, 15	260 000	36 282	9,433 55	31 070	8,078 20	-1,355 35	ST
Security total		469 000 ✓	39 210	18,389 41 ✓		14,571 83	-3,817 58	

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Business Services Account

Account name:

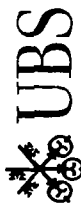
ALEXANDER CHARITABLE

PART II-LINE-10b-STATEMENT C-3

#39-6045140

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
LANDSTAR SYSTEMS INC								
Symbol LSTR Exchange OTC								
EAI \$136 Current yield 0.55%	Dec 12, 12	38 000	48.953	1,860.25	58.650	2,228.70	368.45	LT
	Oct 31, 13	182,000	55.272	10,059.52	58.650	10,674.30	614.78	LT
	Apr 16, 15	204,000	64.405	13,138.62	58.650	11,964.60	-1,174.02	ST
Security total		424,000 ✓	59.100	25,058.39 ✓		24,867.60	-190.79	
MARKETAXESS HOLDINGS INC								
Symbol MKTX Exchange OTC								
EAI \$414 Current yield 0.72%	May 6, 14	313 000	54.283	16,990.77	111.590	34,927.67	17,936.90	LT
	Aug 13, 14	204 000	56.351	11,495.64	111.590	22,764.36	11,268.72	LT
Security total		517 000 ✓	55.099	28,486.41 ✓		57,692.03	29,205.62	
NVR INC								
Symbol NVR Exchange NYSE	Dec 9, 13	16,000 ✓	973.769	15,580.31 ✓	1,643.000	26,288.00	10,707.69	LT
POOL CORP								
Symbol POOL Exchange OTC								
EAI \$316 Current yield 1.29%	Dec 12, 12	304 000 ✓	41.447	12,600.16 ✓	80.780	24,557.12	11,956.96	LT
PRICESMART INC								
Symbol PSMT Exchange OTC								
EAI \$214 Current yield 0.85%	May 15, 15	305 000 ✓	80.679	24,607.13 ✓	82.990	25,311.95	704.82	ST
PRIMERICA INC								
Symbol PRI Exchange NYSE								
EAI \$541 Current yield 1.35%	Apr 8, 14	179 000	45.612	8,164.55	47.230	8,454.17	289.62	LT
	Jun 11, 14	352,000	46.781	16,466.98	47.230	16,624.96	157.98	LT
	Sep 30, 14	151 000	48.489	7,321.85	47.230	7,131.73	-190.12	LT
	Apr 10, 15	164 000	47.948	7,863.55 ✓	47.230	7,745.72	-117.83	ST
Security total		846 000 ✓	47.065	39,816.93 ✓		39,956.58	139.65	
RBC BEARINGS INC								
Symbol ROLL Exchange OTC	Dec 12, 12	332,000 ✓	48.694	16,166.51 ✓	64.590	21,443.88	5,277.37	LT
RLI CORP								
Symbol RLI Exchange NYSE								
EAI \$398 Current yield 1.23%	Dec 12, 12	369 000	32.414	11,961.12	61.750	22,785.75	10,824.63	LT
	Oct 2, 14	155 000 ✓	43.253	6,704.29 ✓	61.750	9,571.25	2,866.96	LT
Security total		524 000 ✓	35.621	18,665.41		32,357.00	13,691.59	

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Business Services Account

Account name:

ALEXANDER CHARITABLE

PART II-LINE-10b-STATEMENT C-3

#39-6045140

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
SHUTTERSTOCK INC								
Symbol S5TK Exchange NYSE	Dec 12, 14	271 000	62 010	16,804 87	32 340	8,764 14	-8,040 73	LT
	Feb 5, 15	161 000	60 552	9,748 95	32 340	5,206 74	-4,542 21	ST
	Feb 25, 15	114 000	56 604	6,452 87	32 340	3,686 76	-2,766 11	ST
	Jul 28, 15	107 000	52 374	5,604.11	32 340	3,460 38	-2,143 73	ST
	Oct 9, 15	367 000	33 620	12,338 58	32 340	11,868 78	-469 80	ST
Security total		1,020 000	49 950	50,949 38		32,986 80	-17,962 58	
SIRONA DENTAL SYSTEMS INC								
Symbol SIRO Exchange OTC	Nov 6, 13	8 000	72 367	578 94	109 570	876 56	297 62	LT
	Apr 28, 14	212 000	74 819	15,861 82	109 570	23,228 84	7,367 02	LT
Security total		220 000	74 731	16,440 76		24,105 40	7,664 64	
TELEDYNE TECHNOLOGIES INC								
Symbol TDY Exchange NYSE	Apr 9, 15	84 000	108 381	9,104 05	88 700	7,450 80	-1,653 25	ST
	Apr 28, 15	82 000	108 214	8,873 58	88 700	7,273 40	-1,600 18	ST
	May 18, 15	82 000	104 355	8,557 16	88 700	7,273 40	-1,283 76	ST
	Jun 10, 15	88 000	105 342	9,270 18	88 700	7,805 60	-1,464 58	ST
	Oct 6, 15	99 000	86 756	8,588 93	88 700	8,781 30	192 37	ST
Security total		435 000	102 055	44,393 90		38,584 50	-5,809 40	
TORO CO								
Symbol TTC Exchange NYSE	Dec 12, 12	374 000	42 704	15,971.30	73 070	27,328 18	11,356 88	LT
EAI \$580 Current yield 1.64%	Oct 1, 14	109 000	59 127	6,444 90	73 070	7,964 63	1,519 73	LT
Security total		483 000	46 410	22,416.20		35,292 81	12,876 61	
Total				\$732,571.99		\$851,256.94	\$118,684.95	
Total estimated annual income: \$9,490								



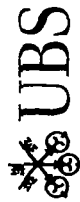
PART II-LINE-10b-STATEMENT C-4

#39-6045140

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ACE LTD CHF								
Symbol ACE Exchange NYSE								
EAI \$1,126 Current yield 2.29%								
CHF Exchange rate 1 00100		420 000 ✓	---	47874.60 ---This information was unavailable---	116 850	49,077 00		
ALTRIA GROUP INC								
Symbol MO Exchange NYSE								
EAI \$1,853 Current yield 3.88%		820 000 ✓	---	48415.59 ---This information was unavailable---	58.210	47,732 20		
AT&T INC								
Symbol T Exchange NYSE								
EAI \$2,842 Current yield 5.58%		1,480 000 ✓	---	51996.82 ---This information was unavailable---	34 410	50,926 80		

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Business Services Account

Account name:

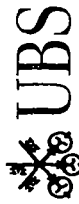
ALEXANDER CHARITABLE

PART II-LINE-10b-STATEMENT C-4

#39-6045140

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
BCE INC NEW CAD								
Symbol BCE Exchange. NYSE								
EAI \$1,502 Current yield. 5.12%								
CAD Exchange rate 1.38910		760 000 ✓	34,444.17	---This information was unavailable---	38 620	29,351 20		
BOEING COMPANY								
Symbol BA Exchange. NYSE								
EAI \$1,526 Current yield 3.02%		350 000 ✓	5902.57	---This information was unavailable---	144 590	50,606 50		
CHEVRON CORP								
Symbol CVX Exchange NYSE								
EAI \$2,311 Current yield 4.76%		540 000 ✓	67139.42	---This information was unavailable---	89 960	48,578 40		
CISCO SYSTEMS INC								
Symbol. CSCO Exchange OTC								
EAI \$1,176 Current yield 3.09%		1,400 000 ✓	42142.43	---This information was unavailable---	27 155	38,017 00		
CONOCOPHILLIPS								
Symbol COP Exchange NYSE								
EAI \$2,102 Current yield. 6.34%		710 000 ✓	52645.87	---This information was unavailable---	46 690	33,149 90		
CORNING INC								
Symbol GLW Exchange NYSE								
EAI \$768 Current yield: 2.63%		1,600 000 ✓	38628.65	---This information was unavailable---	18 280	29,248 00		
DU PONT DE NEMOURS								
Symbol DD Exchange NYSE								
EAI \$1,140 Current yield. 2.28%		750 000 ✓	51190.58	---This information was unavailable---	66 600	49,950 00		
EATON CORP PLC								
Symbol ETN Exchange NYSE								
EAI \$1,276 Current yield 4.23%		580 000 ✓	40595.44	---This information was unavailable---	52 040	30,183 20		
EDISON INTL								
Symbol EIX Exchange NYSE		630 700 000 ✓	39952.47 4165.00	---This information was unavailable---	59 210	41,447 00		
EXXON MOBIL CORP								
Symbol XOM Exchange NYSE								
EAI \$1,460 Current yield. 3.75%		500 000 ✓	50692.25	---This information was unavailable---	77 950	38,975 00		
GENL ELECTRIC CO								
Symbol GE Exchange NYSE								
EAI \$1,490 Current yield 2.95%		1,620 000 ✓	47154.91	---This information was unavailable---	31 150	50,463 00		

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Business Services Account

Account name:

ALEXANDER CHARITABLE

PART II-LINE-10b-STATEMENT C-4

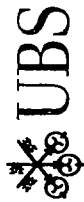
#39-6045140

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
GENUINE PARTS CO								
Symbol GPC Exchange NYSE								
EAI \$1,132 Current yield 2.87%		460 000 ✓	---	This information was unavailable---	40,774.40	85 890	39,509 40	
GLAXO SMITHKLINE PLC ADR								
Symbol GSK Exchange NYSE								
EAI \$1,868 Current yield 6.01%		770 000 ✓	---	This information was unavailable---	39438.99	40 350	31,069 50	
HSBC HOLDINGS PLC NEW GB SPON ADR								
Symbol HSBC Exchange NYSE								
EAI \$2,650 Current yield 6.33%		1,060 000 ✓	---	This information was unavailable---	53711.71	39 470	41,838 20	
INTEL CORP								
Symbol INTC Exchange OTC		620		22,567.23				
EAI \$1,373 Current yield 2.79%		810		28029.08				
		1,430 000 ✓	---	This information was unavailable---		34 450	49,263 50	
JOHNSON & JOHNSON COM								
Symbol JNJ Exchange NYSE								
EAI \$1,710 Current yield 2.92%		570 000 ✓	---	This information was unavailable---	58,119.73	102.720	58,550 40	
JPMORGAN CHASE & CO								
Symbol JPM Exchange NYSE		730		50542.36				
EAI \$1,514 Current yield 2.67%		130		8694.23				
		860 000 ✓	---	This information was unavailable---		66 030	56,785 80	
MERCCK & CO INC NEW COM								
Symbol MRK Exchange NYSE		840		51,004.82				
EAI \$1,693 Current yield 3.48%		80		4324.00				
		920 000 ✓	---	This information was unavailable---		52.820	48,594 40	
METLIFE INC								
Symbol MET Exchange NYSE								
EAI \$1,500 Current yield 3.11%		1,000 000 ✓	---	This information was unavailable---	54263.44	48 210	48,210 00	
MICROSOFT CORP								
Symbol MSFT Exchange OTC								
EAI \$979 Current yield 2.59%		680 000 ✓	---	This information was unavailable---	34450.31	55 480	37,726 40	
NOVARTIS AG SPON ADR								
Symbol NVS Exchange NYSE								
EAI \$994 Current yield 2.63%		440 000 ✓	---	This information was unavailable---	45701.34	86 040	37,857 60	
PFIZER INC								
Symbol PFE Exchange NYSE								
EAI \$1,680 Current yield 3.72%		1,400 000 ✓	---	This information was unavailable---	49268.55	32 280	45,192 00	

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Business Services Account

Account name:

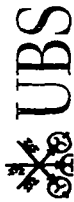
ALEXANDER CHARITABLE

PART II-LINE-10b-STATEMENT C-4

#39-6045140

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
PHILIP MORRIS INTL INC Symbol PM Exchange NYSE EAI \$2,326 Current yield 4.64%		✓ 570 000	---This information was unavailable---	50,759.50	87 910	50,108 70		
PPL CORP Symbol PPL Exchange NYSE EAI \$1,419 Current yield 4.42%		✓ 940 000	---This information was unavailable---	31,116.45	34 130	32,082 20		
RAYTHEON CO NEW Symbol RTN Exchange NYSE EAI \$1,072 Current yield 2.15%		✓ 400 000	---This information was unavailable---	47620.62	124 530	49,812 00		
ROYAL DUTCH SHELL PLC ADS REPSTG 2 CL B ORD SHS SPON ADR		✓		43030.79	46 040	29,005 20		
Symbol RDS B Exchange NYSE EAI \$2,369 Current yield 8.17%		✓ 630 000	---This information was unavailable---					
SHAW COMMUNICATIONS INC CL B CAD		✓ 1,920 000	---This information was unavailable---	44624.16	17 190	33,004 80		
Symbol SJR Exchange NYSE EAI \$1,732 Current yield 5.25% CAD Exchange rate 1.38910		✓ 380 000	---This information was unavailable---	44390.65	96.175	36,546 50		
SIEMENS A G SPON ADR Symbol SIEGY Exchange OTC EAI \$1,050 Current yield 2.87%		✓ 350 000	---This information was unavailable---	29728.41 4750.20	21 000	7,350 00		
SYMANTEC CORP Symbol SYMC Exchange OTC EAI \$210 Current yield 2.86%		✓ 350 000	---This information was unavailable---	5333.18 7444.38 + 1084.00 = 8528.44	21 000	7,350 00		
UNILEVER NV NY SHS NEW NETHERLANDS SPON SPON ADR Symbol UN Exchange NYSE EAI \$1,288 Current yield 2.70%		✓ 1,100 000	---This information was unavailable---	44597.52	43 320	47,652 00		
VODAFONE GROUP PLC SPON ADR Symbol VOD Exchange OTC EAI \$1,712 Current yield 5.31%		✓ 1,000 000	---This information was unavailable---	42073.12	32.260	32,260 00		
WELLS FARGO & CO NEW Symbol WFC Exchange NYSE EAI \$1,650 Current yield 2.76%		✓ 1,100 000	---This information was unavailable---	62517.82	54 360	59,796 00		

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Business Services Account

Account name: ALEXANDER CHARITABLE

#39-6045140

PART II-LINE-10b-STATEMENT C-4

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
WELTOWER INC REIT	6/17/90	710		5079.12	68.030	54,424.00		
Symbol HCN Exchange NYSE				52,321.32				
EAI \$2.640 Current yield 4.85%		800 000	---	This information was unavailable---				
Total						\$1,514,343.80		

Total estimated annual income: \$56,477

Short options

Holding	Trade date	Number of contracts	Sale price per contract (\$)	Sale proceeds (\$)	Price per contract on Dec 31 (\$)	Contract premium (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CALL MERCK & CO INC NEW									
DUE 01/15/16 52 500									
Expires Jan 16									
Symbol: MRK	Dec 14, 15	-5 000	1 159	-579 77	96 000	0 960	-480 00	99 77	ST

Your total assets

1,685,425.70

1,513,863.80

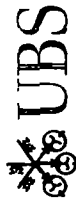
PART II-LINE-10b-STATEMENT C-6

#39-6045140

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ABBVIE INC COM								
Symbol ABBV Exchange NYSE								
EAI' \$693 Current yield' 3 85%	Aug 25, 15	304.000 ✓	62.729	19,069.89 ✓	59.240	18,008.96	-1,060.93	ST
ACE LTD CHF								
Symbol ACE Exchange NYSE								
EAI' \$909 Current yield' 2 29%	Aug 25, 15	339.000 ✓	101.759	34,496.40 ✓	116.850	39,612.15	5,115.75	ST
CHF Exchange rate 1 00100								
AFFILIATED MANAGERS GROUP								
Symbol AMG Exchange NYSE	Aug 25, 15	164.000 ✓	183.760	30,136.64 ✓	159.760	26,200.64	-3,936.00	ST
ALPHABET INC CL A								
Symbol GOOGL Exchange OTC	Aug 25, 15	35.000 ✓	634.790	22,217.66 ✓	778.010	27,230.35	5,012.69	ST
ALPHABET INC CL C								
Symbol GOOG Exchange OTC	Aug 25, 15	35.000 ✓	606.110	21,213.85 ✓	758.880	26,560.80	5,346.95	ST

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Business Services Account

Account name:

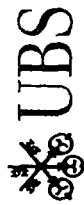
ALEXANDER CHARITABLE

PART II-LINE-10b-STATEMENT C-6

#39-6045140

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
APPLE INC								
Symbol: AAPL Exchange OTC								
EAI \$1,038 Current yield 1.98%	Aug 25, 15	499 000 ✓	107 009	53,397.94 ✓	105 260	52,524.74	-873.20	ST
CELGENE CORP								
Symbol: CELG Exchange OTC	Aug 25, 15	359 000 ✓	116 271	41,741.50 ✓	119 760	42,993.84	1,252.34	ST
CHURCH & DWIGHT CO INC								
Symbol: CHD Exchange NYSE								
EAI \$626 Current yield 1.58%	Aug 25, 15	467 000 ✓	84 669	39,540.84 ✓	84 880	39,638.96	98.12	ST
COGNIZANT TECH SOLUTIONS CRP								
Symbol: CTSI Exchange OTC	Aug 25, 15	735 000 ✓	61 059	44,878.81 ✓	60 020	44,114.70	-764.11	ST
CONSTELLATION BRANDS INC CL A								
Symbol: STZ Exchange NYSE								
EAI \$412 Current yield 0.87%	Aug 25, 15	332 000 ✓	121 330	40,281.56 ✓	142 440	47,290.08	7,008.52	ST
DOLLAR TREE INC								
Symbol: DLTR Exchange OTC	Aug 25, 15	480 000 ✓	74.756	35,883.20 ✓	77 220	37,065.60	1,182.40	ST
EXPRESS SCRIPTS HLDG CO								
Symbol: ESRX Exchange OTC	Aug 25, 15	472 000 ✓	82.699	39,034.35 ✓	87 410	41,257.52	2,223.17	ST
F5 NETWORKS INC								
Symbol: FFIV Exchange OTC	Aug 25, 15	301 000 ✓	119.569	35,990.27 ✓	96 960	29,184.96	-6,805.31	ST
GILEAD SCIENCES INC								
Symbol: GILD Exchange OTC								
EAI \$915 Current yield 1.70%	Aug 25, 15	532 000 ✓	105.409	56,077.59 ✓	101 190	53,833.08	-2,244.51	ST
HARMAN INTL INDS INC NEW								
Symbol: HAR Exchange NYSE								
EAI \$441 Current yield 1.49%	Aug 25, 15	315 000 ✓	96.190	30,299.85 ✓	94 210	29,676.15	-623.70	ST
LKQ CORP NEW								
Symbol: LKQ Exchange OTC	Aug 25, 15	1,196 000 ✓	28 919	34,587.96 ✓	29 630	35,437.48	849.52	ST
MASTERCARD INC CL A								
Symbol: MA Exchange NYSE								
EAI \$287 Current yield 0.78%	Aug 25, 15	378 000 ✓	89 011	33,646.35 ✓	97 360	36,802.08	3,155.73	ST
MICHAEL KORS HLDGS LTD								
Symbol: KORS Exchange NYSE	Aug 25, 15	394 000 ✓	40 477	15,948.33 ✓	40 060	15,783.64	-164.69	ST
MICROSOFT CORP								
Symbol: MSFT Exchange OTC								
EAI \$704 Current yield 2.59%	Aug 25, 15	489 000 ✓	41.905	20,491.76 ✓	55 480	27,129.72	6,637.96	ST

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Business Services Account

Account name

ALEXANDER CHARITABLE

PART II-LINE-10b-STATEMENT C-6

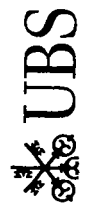
#39-6045140

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ON SEMICONDUCTOR CORP								
Symbol: ON Exchange OTC	Aug 25, 15	2,874,000 ✓	9.039	25,980.67 ✓	9.800	28,165.20	2,184.53	ST
ORACLE CORP								
Symbol: ORCL Exchange NYSE								
EAI: \$499 Current yield 1.64%	Aug 25, 15	832,000 ✓	36.419	30,300.61 ✓	36.530	30,392.96	92.35	ST
ROBERT HALF INTL INC								
Symbol: RHI Exchange NYSE								
EAI: \$553 Current yield 1.70%	Aug 25, 15	691,000 ✓	51.532	35,609.30 ✓	47.140	32,573.74	-3,035.56	ST
ROYAL CARIBBEAN CRUISES LTD								
LIBERIA ORD								
Symbol: RCL Exchange NYSE								
EAI: \$728 Current yield 1.48%	Aug 25, 15	485,000 ✓	86.609	42,005.70 ✓	101.210	49,086.85	7,081.15	ST
SCHLUMBERGER LTD NETHERLANDS								
ANTILLES								
Symbol: SLB Exchange NYSE								
EAI: \$406 Current yield 2.87%	Aug 25, 15	203,000 ✓	74.761	15,176.58 ✓	69.750	14,159.25	-1,017.33	ST
SOUTHWEST AIRLINES CO								
Symbol: LUV Exchange NYSE								
EAI: \$251 Current yield 0.70%	Aug 25, 15	835,000 ✓	36.970	30,870.03 ✓	43.060	35,955.10	5,085.07	ST
THERMO FISHER SCIENTIFIC INC								
Symbol: TMO Exchange NYSE								
EAI: \$248 Current yield 0.42%	Aug 25, 15	414,000 ✓	122.859	50,864.00 ✓	141.850	58,725.90	7,861.90	ST
TIME WARNER INC NEW								
Symbol: TWX Exchange NYSE								
EAI: \$602 Current yield 2.16%	Aug 25, 15	430,000 ✓	71.149	30,594.33 ✓	64.670	27,808.10	-2,786.23	ST
TRIMBLE NAVIGATION LTD								
Symbol: TRMB Exchange OTC								
WALGREENS BOOTS ALLIANCE INC								
Symbol: WBA Exchange OTC								
EAI: \$713 Current yield 1.69%	Aug 25, 15	495,000 ✓	84.028	41,593.86 ✓	85.155	42,151.72	557.86	ST
WHIRLPOOL CORP								
Symbol: WHR Exchange NYSE								
EAI: \$666 Current yield 2.45%	Aug 25, 15	185,000 ✓	171.612	31,748.22 ✓	146.870	27,170.95	-4,577.27	ST

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Business Services Account

Account name: ALEXANDER CHARITABLE

PART II-LINE-10b-STATEMENT C-6

#39-6045140

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
XILNX INC								
Symbol XLNX Exchange: OTC								
EAI \$708 Current yield 2.64%	Aug 25, 15	571 000 ✓	39 550 ✓	22,583.05 ✓	46.970	26,819.87	4,236.82	ST
Total				\$1,021,429.95 ✓		\$1,061,222.94	\$39,792.99	

PART II-LINE-10b-STATEMENT C-7

#39-6045140

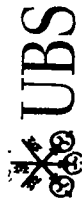
Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ADVANCED SEMICONDUCTOR								
ENGINEERING INC SPON ADR								
Symbol: ASX Exchange: NYSE								
EAI \$770 Current yield: 4.01%	Aug 5, 13	3,390,000	4 079	13,830 52	5 670	19,221 30	5,390 78	LT
AIA GROUP LTD								
Symbol: AAGF Exchange: OTC								
EAI \$320 Current yield: 1 13%	Apr 8, 13	1,710,000	4 259	7,282.89	6 012	10,280 52	2,997 63	LT
	Aug 6, 13	3,000 000	4 670	14,010.00	6 012	18,036 00	4,026 00	LT
Security total		4,710 000	4 521	21,292.89		28,316 52	7,023 63	
AMBEV SA SPON ADR								
Symbol: ABEV Exchange: NYSE								
EAI \$503 Current yield: 4 33%	Apr 5, 13	905 000	8 322	7,531 41	4 460	4,036 30	-3,495 11	LT
	Aug 5, 13	1,700 000	7 504	12,756 80	4 460	7,582 00	-5,174 80	LT
Security total		2,605 000	7 788	20,288.21		11,618 30	-8,669 91	



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PART II-LINE-10b-STATEMENT C-7

#39-6045140

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ARCELIK ANONIM SIRKETI ADR								
Symbol: ACKAY Exchange: OTC								
EAI: \$717 Current yield: 3.32%								
	Aug 27, 14	60,000	30.158	1,809.51	24.250	1,455.00	-354.51	LT
	Aug 28, 14	90,000	30.107	2,709.71	24.250	2,182.50	-527.21	LT
	Sep 8, 14	50,000	30.907	1,545.35	24.250	1,212.50	-332.85	LT
	Sep 11, 14	40,000	29.617	1,184.70	24.250	970.00	-214.70	LT
	Oct 20, 14	181,000	28.431	5,146.05	24.250	4,389.25	-756.80	LT
	Oct 21, 14	160,000	28.641	4,582.64	24.250	3,880.00	-702.64	LT
	Oct 22, 14	149,000	28.797	4,290.84	24.250	3,613.25	-677.59	LT
	Jul 20, 15	160,000	27.789	4,446.26	24.250	3,880.00	-566.26	ST
Security total		890,000	28.893	25,715.06		21,582.50	-4,132.56	
ASCENDAS INDIA TRUST SGD								
Symbol: ACNDF Exchange: OTC								
EAI: \$550 Current yield: 5.98%								
SGD Exchange rate: 1.41865								
	Aug 6, 13	15,000,000	0.572	8,586.00	0.613	9,195.00	609.00	LT
ASIAN PAY TELEVISION TR SGD								
Symbol: APTTF Exchange: OTC								
SGD Exchange rate: 1.41865								
	Aug 6, 13	24,250,000	0.721	17,496.37	0.440	10,670.00	-6,826.37	LT
	May 22, 15	3,700,000	0.675	2,498.98	0.440	1,628.00	-870.98	ST
	May 28, 15	2,000,000	0.675	1,350.40	0.440	880.00	-470.40	ST
	May 29, 15	1,130,000	0.683	771.90	0.440	497.20	-274.70	ST
Security total		31,080,000	0.712	22,117.65		13,675.20	-8,442.45	
ASSECO POLAND SA PLN								
Symbol: ASOZF Exchange: OTC								
PLN Exchange rate: 3.94895								
	Aug 6, 13	655,000	14.535	9,520.49	14.383	9,420.86	-99.63	LT
	Aug 8, 13	50,000	14.798	739.92	14.383	719.15	-20.77	LT
	Aug 9, 13	30,000	14.753	442.61	14.383	431.49	-11.12	LT
	Aug 12, 13	75,000	14.670	1,100.27	14.383	1,078.72	-21.55	LT
	Aug 13, 13	15,000	14.682	220.23	14.383	215.74	-4.49	LT
Security total		825,000	14.574	12,023.52		11,865.97	-157.56	

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Business Services Account

Account name: ALEXANDER CHARITABLE

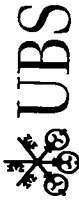
PART II-LINE-10b-STATEMENT C-7

#39-6045140

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
AXIATA GROUP BHD MYR								
Symbol AXTF Exchange OTC								
EAI \$247 Current yield 3.43%								
MYR Exchange rate 4 29350								
	Aug 6, 13	450,000	2 153	969.12	1 492	671 40	-297.72	LT
	Jul 21, 15	2,510 000	1.706	4,282 81	1.492	3,744 92	-537 89	ST
	Jul 22, 15	1,860 000	1.712	3,184 51	1.492	2,775.12	-409 39	ST
Security total		4,820 000	1 750	8,436.44		7,191 44	-1,245 00	
BANK PEKAO SA PLN								
Exchange OTC								
PLN Exchange rate 3 94895								
	Aug 14, 13	10 000	57.055	570.55	36.338	363 38	-207 17	LT
	Sep 19, 13	140,000	57 801	8,092 24	36.338	5,087 32	-3,004 92	LT
	Dec 17, 13	110 000	59 558	6,551.38	36 338	3,997 18	-2,554 20	LT
Security total		260 000	58 516	15,214.17		9,447 88	-5,766 29	
BAOXIN AUTO GROUP LTD HKD								
Symbol BAOXF Exchange OTC								
HKD Exchange rate 7 75015								
	May 6, 15	2,750 000	0 767	2,111 45	0 625	1,718 75	-392.70	ST
	May 7, 15	12,070 000	0 737	8,904 04	0 625	7,543 75	-1,360 29	ST
	Jul 15, 15	600,000	0.542	325 38	0 625	375.00	49 62	ST
	Dec 16, 15	5,000 000	0 637	3,185.50	0 625	3,125.00	-60 50	ST
Security total		20,420 000	0.711	14,526.37		12,762 50	-1,763 87	
BIDVEST GROUP LTD NEW ZAR								
Symbol BDVSF Exchange OTC								
ZAR Exchange rate: 15 49550								
	Apr 9, 13	80,000	26 107	2,088.63	21 180	1,694 40	-394 23	LT
	Apr 11, 13	200 000	25 906	5,181 34	21 180	4,236 00	-945 34	LT
	Aug 6, 13	500 000	25 106	12,553.35	21 180	10,590.00	-1,963 35	LT
	Earnings	12 000	21 806	261 68	21 180	254 16	-7 52	
Security total		792 000	25.360	20,085.00		16,774 56	-3,310 44	
CHINA MERCHANTS HOLDINGS INTL								
ORD HKD								
Symbol CMHMF Exchange OTC								
EAI \$489 Current yield 3.13%								
HKD Exchange rate 7.75015								
	Jan 5, 15	110,000	3 393	373 24	3.180	349 80	-23 44	ST
	Jan 6, 15	840 000	3.301	2,773 34	3.180	2,671 20	-102 14	ST



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Business Services Account

Account name:

ALEXANDER CHARITABLE

PART II-LINE-10b-STATEMENT C-7

#39-6045140

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CHINA MOBILE LTD SPON ADR Symbol: CHL Exchange NYSE EAI \$556 Current yield 2.99%	Jan 7, 15	810,000	3.333	2,700.05	3.180	2,575.80	-124.25	ST
	Jan 8, 15	960,000	3.416	3,279.84	3.180	3,052.80	-227.04	ST
	Feb 3, 15	180,000	3.625	652.61	3.180	572.40	-80.21	ST
	Feb 4, 15	820,000	3.663	3,004.40	3.180	2,607.60	-396.80	ST
	Feb 5, 15	330,000	3.633	1,199.06	3.180	1,049.40	-149.66	ST
	Feb 6, 15	500,000	3.676	1,838.40	3.180	1,590.00	-248.40	ST
	Apr 8, 15	370,000	4.202	1,554.85	3.180	1,176.60	-378.25	ST
	Security total	4,920,000	3.532	17,375.79		15,645.60	-1,730.19	
CK HUTCHISON HLDGS LTD HKD Symbol: CKHUF Exchange OTC EAI \$316 Current yield 3.55%	Aug 5, 13	180,000	53.350	9,603.00	56.330	10,139.40	536.40	LT
	Jan 14, 15	50,000	62.101	3,105.06	56.330	2,816.50	-288.56	ST
	Jan 20, 15	100,000	63.530	6,353.07	56.330	5,633.00	-720.07	ST
	Security total	330,000	57.761	19,061.13		18,588.90	-472.23	
CNOOC LTD HKD Symbol: CEOHF Exchange OTC EAI \$787 Current yield: 7.07%	Oct 7, 15	660,000	13.395	8,840.77	13.496	8,907.36	66.59	ST
	Aug 18, 14	5,140,000	1.968	10,119.63	1.041	5,350.74	-4,768.89	LT
	Apr 8, 15	5,560,000	1.516	8,433.41	1.041	5,787.96	-2,645.45	ST
	Security total	10,700,000	1.734	18,553.04		11,138.70	-7,414.34	
ELBIT SYSTEMS LTD ILS Symbol: ESLT Exchange OTC EAI \$403 Current yield: 1.63%	Aug 6, 13	280,000	44.408	12,434.35	88.330	24,732.40	12,298.05	LT
	Aug 25, 15	69,000	30.134	2,079.29	31.404	2,166.88	87.59	ST
	Aug 27, 15	231,000	30.021	6,935.01	31.404	7,254.32	319.31	ST
	Sep 3, 15	350,000	29.783	10,424.12	31.404	10,991.40	567.28	ST
ERSTE GROUP BANK AG ORD EUR Symbol: EBKOF Exchange OTC EUR Exchange rate: 0.92055		650,000	29.905	19,438.42		20,412.60	974.18	
	Security total							

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Business Services Account

Account name: ALEXANDER CHARITABLE

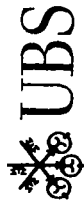
PART II-LINE-10b-STATEMENT C-7

#39-6045140

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
FIBRA UNO ADMINISTRATION SA								
REIT MXN								
Symbol FBASF Exchange OTC								
MXN Exchange rate 17 27115								
	Aug 6, 13	5,310 000	3 022	16,047 58	2 199	11,676 69	-4,370 89	LT
	Apr 7, 15	340 000	2 687	913 79	2 199	747 66	-166 13	ST
	Apr 8, 15	670 000	2 667	1,787 50	2 199	1,473 33	-314 17	ST
	Apr 9, 15	630 000	2 630	1,657 48	2 199	1,385 37	-272 11	ST
	Apr 10, 15	330 000	2 608	860 85	2 199	725 67	-135 18	ST
	Apr 13, 15	260 000	2 605	677 54	2 199	571 74	-105 80	ST
Security total		7,540 000	2 910	21,944 74		16,580 46	-5,364 28	
FORD OTOMOTIV SANAYI A S ADR								
Symbol FOVSY Exchange OTC								
EAI \$836 Current yield 4 95%								
	Aug 25, 15	170 000	51 213	8,706 33	52 000	8,840 00	133 67	ST
	Oct 6, 15	155 000	55 150	8,548 39	52 000	8,060 00	-488 39	ST
Security total		325 000	53 091	17,254 72		16,900 00	-354 72	
GREAT WALL MOTOR CO LTD SHS H								
CNY								
Symbol GWLLF Exchange OTC								
CNY Exchange rate 6 49360								
	Feb 12, 14	1,110 000	1 601	1,777 44	1 165	1,293 15	-484 29	LT
	Nov 24, 14	6,000 000	1 608	9,650 60	1 165	6,990 00	-2,660 60	LT
Security total		7,110 000	1 607	11,428 04		8,283 15	-3,144 89	
GREATVIEW ASEPTIC PACKAGING								
HKD								
Symbol GRWWF Exchange OTC								
EAI \$461 Current yield 5 71%								
HKD Exchange rate 7 75015								
	May 22, 15	1,290 000	0 579	747 68	0 452	583 08	-164 60	ST
	May 26, 15	1,510 000	0 613	925 78	0 452	682 52	-243 26	ST
	May 27, 15	750 000	0 631	473 40	0 452	339 00	-134 40	ST
	May 28, 15	6,740 000	0 609	4,110 73	0 452	3,046 48	-1,064 25	ST
	May 29, 15	3,370 000	0 589	1,987 63	0 452	1,523 24	-464 39	ST
	Jun 1, 15	3,130 000	0 578	1,809 45	0 452	1,414 76	-394 69	ST
	Jun 2, 15	1,080 000	0 590	637 42	0 452	488 16	-149 26	ST
Security total		17,870 000	0 598	10,692 09		8,077 24	-2,614 85	



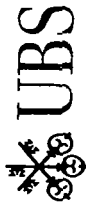
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PART II-LINE-10b-STATEMENT C-7

#39-6045140

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
GREEK ORGANISATION OF FOOTBALL								
ADR								
Symbol GOFPY Exchange OTC								
EAI \$1,153 Current yield 9.87%								
	Oct 2, 13	660,000	5.755	3,798.79	3.880	2,560.80	-1,237.99	LT
	Oct 2, 13	150,000	5.755	863.35	3.880	582.00	-281.35	LT
	Oct 3, 13	780,000	6.020	4,696.18	3.880	3,026.40	-1,669.78	LT
	Oct 4, 13	210,000	6.214	1,304.97	3.880	814.80	-490.17	LT
	Oct 7, 13	60,000	6.266	375.96	3.880	232.80	-143.16	LT
	Oct 9, 13	50,000	6.209	310.48	3.880	194.00	-116.48	LT
	Mar 18, 14	700,000	8.702	6,091.56	3.880	2,716.00	-3,375.56	LT
	Oct 27, 15	400,000	4.760	1,904.20	3.880	1,552.00	-352.20	ST
Security total		3,010,000	6.427	19,345.49		11,678.80	-7,666.69	
GRUPO FIN SANTANDER MEXICO								
SER 8 SPON ADR								
Symbol BSMX Exchange NYSE								
EAI \$504 Current yield 3.19%								
	Apr 5, 13	490,000	15.437	7,564.57	8.670	4,248.30	-3,316.27	LT
	Aug 5, 13	400,000	16.071	6,428.43	8.670	3,468.00	-2,960.43	LT
	Aug 5, 13	310,000	15.209	4,714.98	8.670	2,687.70	-2,027.28	LT
	Apr 7, 15	130,000	11.375	1,478.83	8.670	1,127.10	-351.73	ST
	Apr 8, 15	260,000	11.493	2,988.23	8.670	2,254.20	-734.03	ST
	Apr 9, 15	230,000	11.305	2,600.27	8.670	1,994.10	-606.17	ST
Security total		1,820,000	14.162	25,775.31		15,779.40	-9,995.91	
HUTCHISON PORT HOLDINGS TRUST								
Symbol HCTPF Exchange OTC								
EAI \$1,267 Current yield 9.25%								
	Nov 24, 15	9,022,000	0.537	4,852.03	0.530	4,781.66	-70.37	ST
	Nov 25, 15	7,159,000	0.539	3,865.14	0.530	3,794.27	-70.87	ST
	Nov 27, 15	3,855,000	0.541	2,088.64	0.530	2,043.15	-45.49	ST
	Nov 30, 15	5,814,000	0.540	3,139.56	0.530	3,081.42	-58.14	ST
Security total		25,850,000	0.539	13,945.37		13,700.50	-244.87	
HYUNDAI MOTOR CO LTD GDR REP								
1/2 NON VTG SH REG S KRW								
Symbol HYMTF Exchange OTC								
KRW Exchange rate 1172.55000	Apr 9, 13	90,000	32.063	2,885.72	43.700	3,933.00	1,047.28	LT
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Business Services Account

Account name: ALEXANDER CHARITABLE

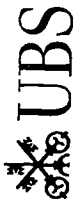
PART II-LINE-10b-STATEMENT C-7

#39-6045140

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Aug 6, 13	290 000	48 181	13,972.52	43 700	12,673 00	-1,299.52	LT
	Mar 6, 15	110 000	51 109	5,622 02	43 700	4,807 00	-815 02	ST
	Mar 9, 15	30 000	49 643	1,489 31	43 700	1,311 00	-178 31	ST
Security total		520 000	46 095	23,969 57		22,724 00	-1,245 57	
ICICI BANK LTD SPON ADR								
Symbol IBN Exchange NYSE								
EAI \$493 Current yield 2 01%	Sep 9, 13	1,650,000	6 240	10,296 46	7 830	12,919 50	2,623 04	LT
	Oct 10, 13	950 000	6 525	6,198.86	7 830	7,438 50	1,239 64	LT
	Jul 16, 15	72 000	10 408	749 43	7 830	563 76	-185 67	ST
	Jul 17, 15	468 000	10 476	4,902.81	7 830	3,664 44	-1,238 37	ST
Security total		3,140 000	7 053	22,147 56		24,586 20	2,438 64	
INTOUCH HLDGS PUB CO LTD GDR								
THB								
Symbol SHNVF Exchange OTC								
EAI \$579 Current yield 8 90%	Dec 16, 15	4,500 000	1 860	8,370.45	1 445	6,502 50	-1,867 95	ST
THB Exchange rate 35 98500								
ITAU UNIBANCO HLDG SA ADR								
Symbol ITUB Exchange NYSE								
EAI \$46 Current yield 0 71%	Jul 13, 15	1,001,000	10 075	10,085 08	6 510	6,516 51	-3,568 57	ST
KOMERCNI BANKA AS CZK								
Symbol KMERF Exchange OTC								
CZK Exchange rate 24 87530	Aug 18, 15	50 000	222 998	11,149 92	198 992	9,949 60	-1,200 32	ST
	Aug 25, 15	15 000	218 022	3,270 34	198 992	2,984 88	-285 46	ST
	Aug 26, 15	15 000	215 223	3,228 35	198 992	2,984 88	-243 47	ST
	Sep 18, 15	30,000	236 584	7,097 54	198 992	5,969 76	-1,127 78	ST
Security total		110 000	224 965	24,746.15		21,889.12	-2,857.03	
LUKOIL PJSC SPON ADR								
Symbol LUKOY Exchange OTC								
EAI \$750 Current yield 6 60%	Aug 5, 13	120 000	59 600	7,152 00	32 485	3,898 20	-3,253 80	LT
	Jun 22, 15	70 000	46 144	3,230.10	32 485	2,273 95	-956 15	ST
	Jun 23, 15	50,000	46 055	2,302 75	32 485	1,624 25	-678 50	ST
	Jul 14, 15	110 000	42 585	4,684.35	32 485	3,573 35	-1,111 00	ST
Security total		350,000	49 626	17,369.20		11,369 75	-5,999 45	



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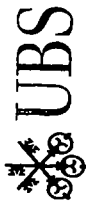


PART II-LINE-10b-STATEMENT C-7

#39-6045140

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
MAJOR CINEPLEX GROUP PCL THB								
Symbol MCGRF Exchange OTC								
THB Exchange rate 35 98500								
MMC NORILSK NICKEL PJSC SPON	Aug 6, 13	15,350,000	0 689	10,582 30	0 930	14,275 50	3,693 20	LT
ADR								
Symbol NILSY Exchange OTC								
EAI \$1,426 Current yield 14 04%								
	Nov 1, 13	490,000	15 261	7,477 94	12 695	6,220 55	-1,257.39	LT
	May 19, 15	310,000	20 479	6,348 77	12 695	3,935.45	-2,413.32	ST
Security total		800,000	17 283	13,826.71		10,156 00	-3,670 71	
MMI HOLDINGS LTD ZAR								
Symbol MMHDF Exchange OTC								
ZAR Exchange rate 15 49550								
MOBILE TELESYSTEMS PJSC SPON								
ADR								
Symbol MBT Exchange NYSE								
EAI \$858 Current yield 10 68%								
MTN GROUP LTD SHS ZAR	Dec 15, 15	1,300,000	6 606	8,588 32	6 180	8,034 00	-554.32	ST
Symbol MTNOF Exchange OTC								
EAI \$1,285 Current yield 9 64%								
ZAR Exchange rate 15 49550								
	Apr 9, 13	455,000	18 172	8,268.71	8 576	3,902 08	-4,366 63	LT
	Apr 11, 13	60,000	18 764	1,125 89	8 576	514 56	-611 33	LT
	Aug 6, 13	780,000	19 461	15,179 74	8 576	6,689 28	-8,490 46	LT
	Jun 19, 15	200,000	18 788	3,757 68	8 576	1,715 20	-2,042.48	ST
	Aug 25, 15	60,000	13 424	805 48	8 576	514 56	-290.92	ST
Security total		1,555,000	18 738	29,137.50		13,335 68	-15,801 82	
NAGACORP LTD								
Symbol NGCRF Exchange OTC								
EAI \$994 Current yield 7 57%								
	May 29, 15	750,000	0 796	597 53	0 632	474 00	-123 53	ST
	Jun 1, 15	1,490,000	0 822	1,224.93	0 632	941 68	-283 25	ST
	Jun 2, 15	1,190,000	0 812	967 11	0 632	752 08	-215 03	ST
	Jun 3, 15	890,000	0 817	727.13	0 632	562 48	-164 65	ST
	Jun 4, 15	1,180,000	0 817	964 89	0 632	745 76	-219.13	ST
	Jun 5, 15	1,180,000	0 816	962.88	0 632	745 76	-217 12	ST
	Jun 8, 15	890,000	0 818	728 29	0 632	562.48	-165 81	ST

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Business Services Account

Account name: ALEXANDER CHARITABLE

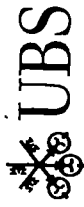
PART II-LINE-10b-STATEMENT C-7

#39-6045140

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Jun 9, 15	1,180 000	0 810	956 04	0 632	745 76	-210 28	ST
	Jun 10, 15	1,130 000	0 800	904 23	0 632	714 16	-190 07	ST
	Jun 19, 15	6,970 000	0 773	5,389 20	0 632	4,405 04	-984 16	ST
	Jun 24, 15	1,500 000	0 764	1,146 15	0 632	948 00	-198 15	ST
	Jun 25, 15	1,000 000	0 765	765 90	0 632	632 00	-133 90	ST
	Jun 29, 15	940 000	0 742	697 67	0 632	594 08	-103 59	ST
	Jul 2, 15	500 000	0 761	380 85	0 632	316 00	-64 85	ST
Security total		20,790 000	0 789	16,412 80		13,139 28	-3,273 52	
NAMPAK LTD ZAR								
Symbol NPKAF Exchange OTC								
ZAR Exchange rate 15 49550								
	Apr 16, 15	990 000	3 444	3,410 06	1 550	1,534 50	-1,875 56	ST
	Apr 17, 15	1,180 000	3 470	4,095 54	1 550	1,829 00	-2,266 54	ST
	Apr 20, 15	740 000	3 504	2,593 03	1 550	1,147 00	-1,446 03	ST
	Apr 21, 15	550 000	3 510	1,930 83	1 550	852 50	-1,078 33	ST
	Apr 22, 15	550 000	3 508	1,929 62	1 550	852 50	-1,077 12	ST
	Apr 23, 15	830 000	3 550	2,947 08	1 550	1,286 50	-1,660 58	ST
	Dec 4, 15	1,097 000	1 895	2,079 80	1 550	1,700 35	-379 45	ST
	Dec 7, 15	1,363 000	1 876	2,557 12	1 550	2,112 65	-444 47	ST
Security total		7,300 000	2 951	21,543 08		11,315 00	-10,228 08	
P T TELEKOMUNIKASI INDONESIA								
SPON ADR								
Symbol TLK Exchange NYSE								
EAI \$299 Current yield 2 10%								
	Aug 5, 13	120 000	45 726	5,487 17	44 400	5,328 00	-159 17	LT
	Mar 25, 14	110 000	38 986	4,288 56	44 400	4,884 00	595 44	LT
	Mar 26, 14	90 000	39 093	3,518 43	44 400	3,996 00	477 57	LT
Security total		320 000	41 544	13,294 16		14,208 00	913 84	
PETROCHINA CO LTD SPON ADR								
Symbol PTR Exchange NYSE								
EAI \$203 Current yield 3 44%								
	Aug 8, 14	60 000	133 958	8,037 53	65 590	3,935 40	-4,102 13	LT
	Aug 11, 14	30 000	136 487	4,094 61	65 590	1,967 70	-2,126 91	LT
		90 000	134 802	12,132 14		5,903 10	-6,229 04	
Security total								

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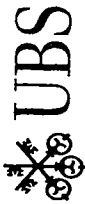


PART II-LINE-10b-STATEMENT C-7

#39-6045140

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
PHILIPPINE LONG DISTANCE TEL								
CO SPONSORED ADR ADR								
Symbol PHI Exchange NYSE								
EAL \$203 Current yield 4.75%	Aug 5, 13	100 000	71.447	7,144.76	42.750	4,275.00	-2,869.76	LT
PING AN INSURANCE GROUP CO H								
CNY								
Symbol PIAIF Exchange OTC								
EAL \$166 Current yield 1.25%	Dec 29, 14	1,000 000	5.116	5,116.90	5.548	5,548.00	431.10	LT
CNY Exchange rate 6.49360	Mar 23, 15	1,400 000	6.068	8,495.76	5.548	7,767.20	-728.56	ST
Security total		2,400,000	5.672	13,612.66		13,315.20	-297.46	
PLA ADMINISTRADORA INDL REIT								
MXN								
Symbol CBAOF Exchange OTC								
MXN Exchange rate 17.27115	Mar 11, 14	420 000	1.851	777.66	1.620	680.40	-97.26	LT
	Mar 12, 14	1,120 000	1.847	2,068.83	1.620	1,814.40	-254.43	LT
	Mar 14, 14	380 000	1.845	701.43	1.620	615.60	-85.83	LT
	Mar 18, 14	1,800 000	1.856	3,342.36	1.620	2,916.00	-426.36	LT
	Jun 17, 14	420 000	1.960	823.26	1.620	680.40	-142.86	LT
	Jun 18, 14	1,600 000	1.989	3,183.90	1.620	2,592.00	-591.90	LT
	Jun 23, 14	20 000	2.018	40.37	1.620	32.40	-7.97	LT
	Jun 24, 14	720 000	2.038	1,467.61	1.620	1,166.40	-301.21	LT
	Jun 25, 14	530 000	2.033	1,077.56	1.620	858.60	-218.96	LT
	Jun 26, 14	80 000	2.032	162.58	1.620	129.60	-32.98	LT
	Jun 27, 14	330 000	2.056	678.73	1.620	534.60	-144.13	LT
	Jun 30, 14	280 000	2.063	577.68	1.620	453.60	-124.08	LT
	Apr 7, 15	1,220 000	2.065	2,519.62	1.620	1,976.40	-543.22	ST
	Apr 8, 15	2,030 000	2.059	4,181.32	1.620	3,288.60	-892.72	ST
	Apr 9, 15	1,870 000	1.998	3,736.93	1.620	3,029.40	-707.53	ST
	Apr 10, 15	890 000	1.977	1,759.85	1.620	1,441.80	-318.05	ST
	Apr 13, 15	890 000	1.953	1,738.93	1.620	1,441.80	-297.13	ST
Security total		14,600 000	1.975	28,838.62		23,652.00	-5,186.62	

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Business Services Account

Account name: ALEXANDER CHARITABLE

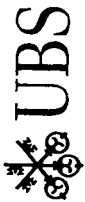
PART II-LINE-10b-STATEMENT C-7

#39-6045140

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
POWSZECHNY ZAKLAD UBEZPIECZEN								
SA PLN								
Symbol PWZYF Exchange OTC								
EAI \$532 Current yield 8.82%								
PLN Exchange rate 3.94895	Aug 6, 13	700 000	14 552	10,186.93	8.614	6,029.80	-4,157.13	LT
PT GUDANG GARAM TBK IDR								
Symbol GGNPF Exchange OTC								
IDR Exchange rate 13785.00000	Sep 10, 15	119 000	2 964	352.80	3.989	474.69	121.89	ST
	Sep 11, 15	297 000	3 013	894.98	3.989	1,184.73	289.75	ST
	Sep 14, 15	200 000	2 977	595.42	3.989	797.80	202.38	ST
	Sep 15, 15	300 000	2 903	870.96	3.989	1,196.70	325.74	ST
	Sep 16, 15	317 000	2 885	914.83	3.989	1,264.51	349.68	ST
	Sep 17, 15	297 000	2 322	868.07	3.989	1,184.73	316.66	ST
	Sep 18, 15	330 000	3 006	991.98	3.989	1,316.37	324.39	ST
	Sep 21, 15	163 000	3 020	492.29	3.989	650.21	157.92	ST
	Sep 23, 15	165 000	2 924	482.61	3.989	658.19	175.58	ST
	Sep 29, 15	158 000	2 929	462.91	3.989	630.26	167.35	ST
	Sep 30, 15	158 000	2 982	471.17	3.989	630.26	159.09	ST
	Oct 1, 15	246 000	3 024	744.05	3.989	981.29	237.24	ST
	Oct 27, 15	1,643 000	3 450	5,668.68	3.989	6,553.93	885.25	ST
	Oct 28, 15	407 000	3 452	1,405.00	3.989	1,623.52	218.52	ST
Security total		4,800 000	3 170	15,215.75		19,147.20	3,931.44	
RELIGARE HEALTH CARE SGD								
Symbol RLGHF Exchange OTC								
EAI \$1.418 Current yield 7.62%								
SGD Exchange rate 1.41865	May 30, 14	2,290 000	0.686	1,571.63	0.704	1,612.16	40.53	LT
	Jun 2, 14	1,515 000	0.686	1,039.44	0.704	1,066.56	27.12	LT
	Jun 3, 14	1,910 000	0.707	1,350.75	0.704	1,344.64	-6.11	LT
	Jun 4, 14	700 000	0.715	500.85	0.704	492.80	-8.05	LT
	Jun 5, 14	1,460 000	0.709	1,035.43	0.704	1,027.84	-7.59	LT
	Jun 6, 14	2,270 000	0.714	1,621.69	0.704	1,598.08	-23.61	LT
	Jun 9, 14	1,270 000	0.723	919.10	0.704	894.08	-25.02	LT



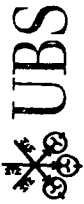
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PART II-LINE-10b-STATEMENT C-7

#39-6045140

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
SABMILLER PLC Symbol: SBMRF Exchange: OTC EAI \$386 Current yield: 1.40%	Mar 2, 15	2,300,000	0.792	1,822.52	0.704	1,619.20	-203.32	ST
	Mar 3, 15	1,010,000	0.798	806.28	0.704	711.04	-95.24	ST
	Mar 4, 15	1,840,000	0.792	1,457.83	0.704	1,295.36	-162.47	ST
	Mar 5, 15	920,000	0.792	728.92	0.704	647.68	-81.24	ST
	Mar 6, 15	700,000	0.796	557.27	0.704	492.80	-64.47	ST
	Mar 9, 15	1,390,000	0.787	1,094.35	0.704	978.56	-115.79	ST
	Mar 10, 15	1,960,000	0.769	1,507.83	0.704	1,379.84	-127.99	ST
	Mar 11, 15	1,850,000	0.759	1,404.52	0.704	1,302.40	-102.12	ST
	Mar 12, 15	1,170,000	0.767	897.62	0.704	823.68	-73.94	ST
	Mar 13, 15	1,010,000	0.768	775.98	0.704	711.04	-64.94	ST
	Mar 16, 15	590,000	0.767	452.59	0.704	415.36	-37.23	ST
	Mar 17, 15	270,000	0.766	206.98	0.704	190.08	-16.90	ST
	Security total	26,425,000	0.747	19,751.58		18,603.20	-1,148.38	
SAMSUNG ELECTRS LTD GDR 1995 REP: SPINOFF KRW RULE 144A Symbol: SSNHZ Exchange: OTC EAI \$392 Current yield: 1.62% KRW Exchange rate: 1172.55000	Aug 6, 13	370,000	50.166	18,561.68	59.980	22,192.60	3,630.92	LT
	Aug 25, 15	90,000	47.305	4,257.47	59.980	5,398.20	1,140.73	ST
	Security total	460,000	49.607	22,819.15		27,590.80	4,771.65	
SANDS CHINA LTD Symbol: SCHYF Exchange: OTC SATS: ARPT SERVICES SGD Symbol: SPASF Exchange: OTC EAI \$499 Current yield: 3.64% SGD Exchange rate: 1.41865	Jan 22, 15	20,000	636.357	12,727.15	537.291	10,745.82	-1,981.33	ST
	Feb 3, 15	25,000	624.696	15,617.40	537.291	13,432.27	-2,185.13	ST
	Security total	45,000	629.879	28,344.55		24,178.09	-4,166.46	
SATS ARPT SERVICES SGD Symbol: SPASF Exchange: OTC EAI \$499 Current yield: 3.64% SGD Exchange rate: 1.41865	Apr 16, 15	980,000	2.331	2,284.67	2.706	2,651.88	367.21	ST
	Apr 17, 15	2,560,000	2.328	5,960.96	2.706	6,927.36	966.40	ST
	Security total	3,540,000		8,245.63		9,579.24	1,333.61	



Business Services Account

Account name:

ALEXANDER CHARITABLE

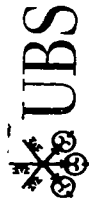
PART II-LINE-10b-STATEMENT C-7

#39-6045140

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Apr 20, 15 Apr 23, 15	770 000 750 000	2.312 2.306	1,780.47 1,729.65	2.706 2.706	2,083.62 2,029.50	303.15 299.85	ST ST
5,060 000 13,692.36 1,936.61								
SIUCON MOTION TECHNOLOGY CORP								
ADS ADR								
Symbol SIMO Exchange OTC								
EAI \$371 Current yield 2.35%								
	Jun 27, 14	43.000	19.645	844.74	31.360	1,348.48	503.74	LT
	Jun 30, 14	200 000	20.097	4,019.52	31.360	6,272.00	2,252.48	LT
	Aug 6, 14	100.000	24.559	2,455.91	31.360	3,136.00	680.09	LT
	Aug 7, 14	100 000	24.347	2,434.70	31.360	3,136.00	701.30	LT
	Aug 8, 14	60 000	23.959	1,437.56	31.360	1,881.60	444.04	LT
Security total		503 000	22.251	11,192.43		15,774.08	4,581.65	
SILICONWARE PRECISION INDS CO								
LTD ADR								
Symbol SPIL Exchange OTC								
EAI \$265 Current yield 4.48%	Aug 5, 13	764 000	5.455	4,168.20	7.750	5,921.00	1,752.80	LT
STATE BANK OF INDIA GDRS REG								
SHS INR								
Symbol SBKFF Exchange OTC								
EAI \$403 Current yield 1.63%								
INR Exchange rate 66.15625								
	May 19, 14	260 000	44.234	11,500.88	32.550	8,463.00	-3,037.88	LT
	May 21, 14	100 000	41.984	4,198.45	32.550	3,255.00	-943.45	LT
	May 23, 14	120 000	46.100	5,532.05	32.550	3,906.00	-1,626.05	LT
	May 27, 14	40 000	45.050	1,802.03	32.550	1,302.00	-500.03	LT
	Jun 9, 14	20 000	46.352	927.05	32.550	651.00	-276.05	LT
	Jun 10, 14	40 000	45.201	1,808.06	32.550	1,302.00	-506.06	LT
	Sep 4, 14	180 000	41.567	7,482.20	32.550	5,859.00	-1,623.20	LT
Security total		760 000	43.751	33,250.72		24,738.00	-8,512.72	
SUNNY OPTICAL TECHNOLOGY GROUP								
HKD								
Symbol SNPTF Exchange OTC								
HKD Exchange rate 7.75015								
	Jan 21, 14	410 000	1.048	429.85	2.299	942.59	512.74	LT
	Mar 24, 14	2,450 000	1.044	2,558.54	2.299	5,632.55	3,074.01	LT



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PART II-LINE-10b-STATEMENT C-7

#39-6045140

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		2,860,000	1,045	2,988 39		6,575.14	3,586.75	
TAIWAN SEMICONDUCTOR MFG CO								
LTD ADR								
Symbol TSM Exchange NYSE								
EAI \$714 Current yield 2.54%	Apr 5, 13	365,000	16,600	6,059 00	22 750	8,303.75	2,244 75	LT
	Aug 5, 13	870,000	16 759	14,580.68	22 750	19,792 50	5,211 82	LT
Security total		1,235,000	16 712	20,639 68		28,096 25	7,456 57	
TELEFONICA BRASIL SA SPON ADR								
Symbol VIV Exchange NYSE								
EAI \$639 Current yield 10.41%	Jun 13, 14	210,000	20 703	4,347.67	9 030	1,896 30	-2,451 37	LT
	Jul 15, 14	330,000	19 843	6,548 32	9,030	2,979 90	-3,568 42	LT
	Jul 16, 14	140,000	20,390	2,854.66	9,030	1,264.20	-1,590.46	LT
Security total		680,000	20 222	13,750 65		6,140.40	-7,610 25	
TELEVISION BROADCASTS LTD HKD								
Symbol TVBCF Exchange OTC								
EAI \$590 Current yield 8.13%	Aug 6, 13	10,000	6 979	69 79	4 122	41.22	-28 57	LT
HKD Exchange rate 7 75015	Feb 6, 14	120,000	6.228	747.41	4.122	494 64	-252.77	LT
	Feb 7, 14	960,000	6.152	5,906.50	4 122	3,957 12	-1,949 38	LT
	Feb 10, 14	670,000	6 225	4,171 09	4 122	2,761 74	-1,409 35	LT
Security total		1,760,000	6 190	10,894.79		7,254 72	-3,640 07	
TEVA PHARMACEUTICALS IND LTD								
ISRAEL ADR								
Symbol TEVA Exchange OTC								
EAI \$244 Current yield 1.77%	Feb 28, 14	210,000	50 330	10,569.32	65.640	13,784.40	3,215.08	LT
VALUE PARTNERS GROUP LTD HKD								
Symbol VPGLF Exchange OTC								
HKD Exchange rate 7 75015	Aug 6, 13	3,400,000	0 588	2,002.27	1 169	3,974.60	1,972 33	LT
	Oct 31, 13	640,000	0 608	389 25	1 169	748.16	358 91	LT
	Nov 1, 13	2,980,000	0 612	1,823.91	1.169	3,483 62	1,659 71	LT
	Nov 4, 13	2,080,000	0 606	1,260 48	1 169	2,431 52	1,171 04	LT
	Nov 5, 13	2,070,000	0 608	1,259.80	1 169	2,419 83	1,160 03	LT
	Nov 6, 13	890,000	0 609	542.01	1 169	1,040.41	498 40	LT
	Nov 7, 13	1,800,000	0 611	1,101 42	1.169	2,104 20	1,002 78	LT

continued next page



Business Services Account

Account name:

ALEXANDER CHARITABLE

#39-6045140

PART II-LINE-10b-STATEMENT C-7

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Nov 11, 13	880 000	0.602	530 38	1.169	1,028 72	498 34	LT
	Nov 12, 13	880 000	0.600	528 79	1.169	1,028 72	499 93	LT
	Nov 14, 13	540 000	0.603	326 11	1.169	631.26	305 15	LT
	Nov 15, 13	240 000	0.612	147 10	1.169	280 56	133 46	LT
Security total		16,400 000	0.604	9,911 52		19,171 60	9,260 08	
Total				993,024.61 \$833,852.61		\$833,852.61	-\$91,475.42	

PART II-LINE 10c-STATEMENT D

#39-6045140

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income 96.00% of Portfolio (In Maturity Date Sequence)									
Corporate Bonds									
MASCO CORP NT 6.125% 10/03/16 B/E									
Security Identifier: 574599BD7									
DTD 10/03/06 1ST CPN DTE 04/03/07									
CPN PMT SEMI ANNUAL ON APR 03 AND OCT 03 Moody									
Rating BA2 S & P Rating BBB									
08/26/15	63,000.000	103.2230	65,030.26	-102.9980	64,888.74	-141.52	943.25	3,858.75	5.94%
Original Cost Basis: \$65,913.75									
09/30/15	4,000.000	103.2100	4,128.39	102.9980	4,119.92	-8.47	59.89	245.00	5.94%
Original Cost Basis: \$4,168.00									
Total Covered	67,000.000		69,158.65	69,344.03	69,008.66	-149.99	1,003.14	4,103.75	
Total	67,000.000		\$69,158.65		\$69,008.66	-\$149.99	\$1,003.14	\$4,103.75	
AMGEN INC FIXED RT SR NT									
Security Identifier: 031162BL3									
2.500% 11/15/16 B/E DTD 11/10/11									
1ST CPN DTE 05/15/12 CPN PMT SEMI ANNUAL Moody									
Rating BAA1 S & P Rating A									
09/03/15	54,000.000	101.2210	54,659.55	101.0370	54,559.98	-99.57	172.50	1,350.00	2.47%
Original Cost Basis: \$54,890.46									
09/30/15	3,000.000	101.6780	3,050.34	101.0370	3,031.11	-19.23	9.58	75.00	2.47%
Original Cost Basis: \$3,063.88									
Total Covered	57,000.000		57,709.89	57,570.15	57,591.09	-118.80	182.08	1,425.00	
Total	57,000.000		\$57,709.89		\$57,591.09	-\$118.80	\$182.08	\$1,425.00	



PART II-LINE 10c-STATEMENT D

Date Acquired	Quantity	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)									
VALERO ENERGY CORP NEW NT									
Security Identifier: 91913YAM2									
6 125% 06/15/17 B/E DTD 06/08/07									
1ST CPN DTE 12/15/07 CPN PMT SEMI ANNUAL Moody									
Rating BAA2 S & P Rating BBB									
08/31/15	40,000,000	106.1770	42,470.69	105.2860	42,114.40	-356.29	108.89	2,450.00	5.81%
			Original Cost Basis: \$43,012.39						
09/30/15	3,000,000	106.1980	3,185.94	105.2860	3,158.58	-27.36	8.17	183.75	5.81%
			Original Cost Basis: \$3,215.58						
Total Covered	43,000,000		45,656.63	45,272.98		-383.65	117.06	2,633.75	
Total	43,000,000		\$45,656.63	\$45,272.98		-\$383.65	\$117.06	\$2,633.75	
AMERICAN EXPRESS CO NT									
Security Identifier: 025816AX7									
6 150% 08/28/17 B/E DTD 08/28/07									
1ST CPN DTE 02/28/08 CPN PMT SEMI ANNUAL Moody									
Rating A3 S & P Rating BBB+									
09/03/15	40,000,000	107.3170	42,926.83	107.0620	42,824.80	-102.03	840.50	2,460.00	5.74%
			Original Cost Basis: \$43,461.20						
09/23/15	3,000,000	107.5100	3,225.31	107.0620	3,211.86	-13.45	63.04	184.50	5.74%
			Original Cost Basis: \$3,259.46						
Total Covered	43,000,000		46,152.14	46,036.66		-115.48	903.54	2,644.50	
Total	43,000,000		\$46,152.14	\$46,036.66		-\$115.48	\$903.54	\$2,644.50	
ANADARKO PETE CORP FIXED RT SR NT									
Security Identifier: 032511BH9									
6 375% 09/15/17 B/E DTD 08/12/10									
1ST CPN DTE 03/15/11 CPN PMT SEMI ANNUAL Moody									
Rating BAA2 S & P Rating BBB									
08/31/15	54,000,000	107.0740	57,820.01	104.8620	56,625.48	-1,194.53	1,013.63	3,442.50	6.07%
			Original Cost Basis: \$58,530.99						
09/30/15	3,000,000	107.1240	3,213.71	104.8620	3,145.86	-67.85	56.31	191.25	6.07%
			Original Cost Basis: \$3,242.64						
Total Covered	57,000,000		61,033.72	59,771.34		-1,262.38	1,069.94	3,633.75	
Total	57,000,000		\$61,033.72	\$59,771.34		-\$1,262.38	\$1,069.94	\$3,633.75	
DEAN FOODS CO SR NT 6.900% 10/15/17 B/E									
Security Identifier: 242361AB9									
DTD 10/06/97 1ST CPN DTE 04/15/98									
CPN PMT SEMI ANNUAL ON APR 15 AND OCT 15 Moody									
Rating B3 S & P Rating B									
09/04/15	35,000,000	104.6380	36,623.26	105.2500	36,837.50	214.24	509.83	2,415.00	6.55%
			Original Cost Basis: \$36,888.13						
09/09/15	17,000,000	105.6940	17,967.95	105.2500	17,892.50	-75.45	247.63	1,173.00	6.55%
			Original Cost Basis: \$18,121.14						
09/30/15	2,000,000	104.7680	2,095.35	105.2500	2,105.00	9.65	29.14	138.00	6.55%

PART II-LINE 10c-STATEMENT D

Portfolio Holdings (continued)

Date Acquired	Quantity	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)									
DEAN FOODS CO SR NT 6.900% 10/15/17 B/E (continued)									
Total Covered	54,000,000	✓	Original Cost Basis: \$2,107.40 \$56,686.56		56,835.00	148.44	786.60	3,726.00	
Total	54,000,000	✓	\$56,686.56	56835.00	\$56,835.00	\$148.44	\$786.60	\$3,726.00	
PRUDENTIAL FINL INC MEDIUM TERM NTS MTNS									
SER D 6.000% 12/01/17 B/E			Security Identifier: 74432QBC8						
DTD 12/03/07 1ST CPN DTE 06/01/08 Moody Rating BAA1 S & P Rating A									
09/03/15	40,000,000	107.9980	43,199.25	107.3820	42,952.80	-246.45	200.00	2,400.00	5.58%
09/30/15	2,000,000	108.3590	2,167.18	107.3820	2,147.64	-19.54	10.00	120.00	5.58%
Total Covered	42,000,000	✓	Original Cost Basis: \$2,187.40 45,366.43		45,100.44	-265.99	210.00	2,520.00	
Total	42,000,000	✓	\$45,366.43	45100.44	\$45,100.44	-\$265.99	\$210.00	\$2,520.00	
NRG ENERGY INC SR NT - FULLY EXCHANGE									
FROM ORIGINAL CUSIP 629377B5			Security Identifier: 629377B5						
7.625% 01/15/18 B/E DTD 07/15/11 Moody Rating B1 S & P Rating BB-									
09/08/15	51,000,000	106.0900	54,105.91	104.2500	53,167.50	-938.41	1,793.14	3,888.75	7.31%
09/30/15	3,000,000	105.1790	3,155.37	104.2500	3,127.50	-27.87	105.48	228.75	7.31%
11/30/15	2,000,000	✓ 105.1970	2,103.93	104.2500	2,085.00	-18.93	70.32	152.50	7.31%
Total Covered	56,000,000	✓	Original Cost Basis: \$2,107.55 59,365.21		58,380.00	-985.21	1,968.94	4,270.00	
Total	56,000,000	✓	\$59,365.21	58380.00	\$58,380.00	-\$985.21	\$1,968.94	\$4,270.00	
NASDAQ INC SR NT FIXED RT									
5.250% 01/16/18 B/E DTD 12/21/10			Security Identifier: 631103AE8						
1ST CPN DTE 07/16/11 CPN PMT SEMI ANNUAL Moody Rating BAA3 S & P Rating BBB									
09/08/15	60,000,000	106.5820	63,949.42	105.8360	63,501.60	-447.82	1,443.75	3,150.00	4.96%
Total Covered	60,000,000	✓	Original Cost Basis: \$64,521.00						

PART II-LINE 10c-STATEMENT D

Date Acquired	Quantity	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)									
NASDAQ INC SR NT FIXED RT (continued)									
09/30/15	4,000,000	106.8500	4,274.01	105.8360	4,233.44	-40.57	96.25	210.00	4.96%
			Original Cost Basis: \$4,305.00						
Total Noncovered	64,000,000		68,223.43	68,392.52	67,735.04	-488.39	1,540.00	3,360.00	
Total	64,000,000		\$68,223.43		\$67,735.04	-\$488.39	\$1,540.00	\$3,360.00	
AMERENENERGY GENERATING CO SR NT									
7.000% 04/15/18 B/E DTD 07/01/08									
1ST CPN DTE 10/15/08 CPN PMT SEMI ANNUAL Moody									
Rating B3 S & P Rating CCC+									
08/27/15	61,000,000	90.0000	54,900.00	67.0000	40,870.00	-14,030.00	901.45	4,270.00	10.44%
			Original Cost Basis: \$54,900.00						
09/30/15	3,000,000	91.5490	2,746.47	67.0000	2,010.00	-736.47	44.33	210.00	10.44%
			Original Cost Basis: \$2,746.47						
Total Covered	64,000,000		57,646.47		42,880.00	-14,766.47	945.78	4,480.00	
Total	64,000,000		\$57,646.47		\$42,880.00	-\$14,766.47	\$945.78	\$4,480.00	
MERRILL LYNCH & CO INC NT									
6.500% 07/15/18 B/E DTD 07/15/98									
1ST CPN DTE 01/15/99 CPN PMT SEMI ANNUAL Moody									
Rating BAA1 S & P Rating BBB+									
08/26/15	59,000,000	110.8160	65,381.61	110.5250	65,209.75	-171.86	1,768.36	3,835.00	5.88%
			Original Cost Basis: \$66,193.28						
09/30/15	3,000,000	110.8690	3,326.08	110.5250	3,315.75	-10.33	89.92	195.00	5.88%
			Original Cost Basis: \$3,355.50						
Total Covered	62,000,000		68,707.69		68,525.50	-182.19	1,858.28	4,030.00	
Total	62,000,000		\$68,707.69		\$68,525.50	-\$182.19	\$1,858.28	\$4,030.00	
GOLDMAN SACHS GROUP INC FXD RT NT									
2.625% 01/31/19 B/E DTD 01/31/14									
1ST CPN DTE 07/31/14 CPN PMT SEMI ANNUAL Moody									
Rating A3 S & P Rating BBB+									
08/27/15	64,000,000	101.2210	64,781.26	100.7150	64,457.60	-323.66	700.00	1,680.00	2.60%
			Original Cost Basis: \$64,861.82						
09/30/15	4,000,000	101.4620	4,058.48	100.7150	4,028.60	-29.88	43.75	105.00	2.60%
			Original Cost Basis: \$4,062.80						
Total Covered	68,000,000		68,839.74		68,486.20	-353.54	743.75	1,785.00	
Total	68,000,000		\$68,839.74		\$68,486.20	-\$353.54	\$743.75	\$1,785.00	

PART II-LINE 10c-STATEMENT D

Date Acquired	Quantity	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)									
WELLPOINT INC FXD RT SR NT									
2.250% 08/15/19 B/E DTD 08/12/14									
1ST CPN DTE 02/15/15 CPN PMT SEMI ANNUAL Moody									
Rating BAA2 S & P Rating A									
09/03/15	54,000,000	98.9350	53,424.90	99.3700	53,659.80	234.90	459.00	1,215.00	2.26%
			Original Cost Basis: \$53,424.90						
09/30/15	3,000,000	99.7920	2,993.76	99.3700	2,981.10	-12.66	25.50	67.50	2.26%
			Original Cost Basis: \$2,993.76						
11/09/15	2,000,000	100.5190	2,010.38	99.3700	1,987.40	-22.98	17.00	45.00	2.26%
			Original Cost Basis: \$2,010.74						
Total Covered	59,000,000		58,429.04	58,429.04	58,628.30	199.26	501.50	1,327.50	
Total	59,000,000		\$58,429.04		\$58,628.30	\$199.26	\$501.50	\$1,327.50	
THOMSON REUTERS CORP NT									
4.700% 10/15/19 B/E DTD 09/29/09									
CALLABLE FOREIGN SECURITY Moody Rating Baa2 S & P									
Rating BBB+									
09/03/15	45,000,000	108.6130	48,875.99	106.8090	48,064.05	-811.94	446.50	2,115.00	4.40%
			Original Cost Basis: \$49,176.45						
09/23/15	3,000,000	108.9610	3,268.83	106.8090	3,204.27	-64.56	29.77	141.00	4.40%
			Original Cost Basis: \$3,266.14						
Total Noncovered	48,000,000		52,144.82	52,144.82	51,268.32	-876.50	476.27	2,256.00	
Total	48,000,000		\$52,144.82	\$52,144.82	\$51,268.32	-\$876.50	\$476.27	\$2,256.00	
KENNAMETAL INC SR NT 2.650% 11/01/19 B/E									
DTD 11/07/12 CALLABLE 10/01/19									
@ 100,000-1ST-CPN DTE-05/01/13 Moody Rating BAA2 S &									
P Rating BBB									
08/31/15	50,000,000	99.6820	49,840.98	97.3110	48,655.50	-1,185.48	220.83	1,325.00	2.72%
			Original Cost Basis: \$49,840.98						
09/30/15	3,000,000	100.3110	3,009.33	97.3110	2,919.33	-90.00	13.25	79.50	2.72%
			Original Cost Basis: \$3,009.87						
Total Covered	53,000,000		52,850.31	52,850.31	51,574.83	-1,275.48	234.08	1,404.50	
Total	53,000,000		\$52,850.31	\$52,850.31	\$51,574.83	-\$1,275.48	\$234.08	\$1,404.50	



#39-6045140

PART II-LINE 10c-STATEMENT D

Date Acquired	Quantity	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)									
CNA FINL CORP FIXED RT NT									
7 350% 11/15/19 B/E DTD 11/13/09									
1ST CPN DTE 05/15/10 CPN PMT SEMI ANNUAL Moody									
Rating BAA2 S & P Rating BBB									
09/08/15	55,000,000	117.1580	64,436.80	115.1330	63,323.15	-1,113.65	516.54	4,042.50	6.38%
			Original Cost Basis: \$65,133.75						
10/07/15	4,000,000	117.5330	4,701.33	115.1330	4,605.32	-96.01	37.57	294.00	6.38%
			Original Cost Basis: \$4,738.04						
Total Covered	59,000,000		69,138.13		67,928.47	-1,209.66	554.11	4,336.50	
Total	59,000,000		\$69,138.13	67,928.47	\$67,928.47	-\$1,209.66	\$554.11	\$4,336.50	
L-3 COMMUNICATIONS CORP GTD FIXED RT									
4 750% 07/15/20 B/E DTD 05/21/10									
MULTIPLE GUARANTORS 1ST CPN DTE 01/15/11 Moody									
Rating BAA3 S & P Rating BBB-									
08/31/15	42,000,000	104.5430	43,908.19	104.0320	43,693.44	-214.75	919.91	1,995.00	4.56%
			Original Cost Basis: \$44,032.97						
09/30/15	2,000,000	104.4350	2,088.70	104.0320	2,080.64	-8.06	43.81	95.00	4.56%
			Original Cost Basis: \$2,092.92						
Total Covered	44,000,000		45,996.89		45,774.08	-222.81	963.72	2,090.00	
Total	44,000,000		\$45,996.89	45,774.08	\$45,774.08	-\$222.81	\$963.72	\$2,090.00	
ALCOA INC FIXED RATE NTS									
6 150% 08/15/20 B/E DTD 08/03/10									
1ST CPN DTE 02/15/11 CPN PMT SEMI ANNUAL Moody									
Rating BAA1 S & P Rating BBB-									
08/27/15	60,000,000	105.7640	63,458.69	103.2500	61,950.00	-1,508.69	1,394.00	3,690.00	5.95%
			Original Cost Basis: \$63,678.00						
09/30/15	2,000,000	101.5320	2,030.64	103.2500	2,065.00	34.36	46.47	123.00	5.95%
			Original Cost Basis: \$2,032.00						
11/09/15	3,000,000	106.7790	3,203.37	103.2500	3,097.50	-105.87	69.70	184.50	5.95%
			Original Cost Basis: \$3,208.52						
Total Covered	65,000,000		68,692.70		67,112.50	-1,580.20	1,510.17	3,997.50	
Total	65,000,000		\$68,692.70	67,112.50	\$67,112.50	-\$1,580.20	\$1,510.17	\$3,997.50	
VERIZON COMMUNICATIONS INC									
FXD RT 4.500% 09/15/20 B/E									
DTD 09/18/13 1ST CPN DTE 03/15/14 Moody Rating BAA1 S									
& P Rating BBB+									
08/31/15	40,000,000	107.1050	42,842.08	107.4410	42,976.40	134.32	530.00	1,800.00	4.18%
			Original Cost Basis: \$43,024.40						
09/23/15	3,000,000	108.0360	3,241.08	107.4410	3,223.23	-17.85	39.75	135.00	4.18%

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PART II-LINE 10C-STATEMENT D

Date Acquired	Quantity	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)									
VERIZON COMMUNICATIONS INC (continued)									
Total Covered	43,000,000	✓	46,083.16		46,199.63	116.47	569.75	1,935.00	
Total	43,000,000	✓	46,083.16	46,199.63	\$46,199.63	\$116.47	\$569.75	\$1,935.00	
JPMORGAN CHASE & CO SR FIXED RT NT									
4.250% 10/15/20 B/E DTD 10/21/10									
1ST CPN DTE 04/15/11 CPN PMT SEMI ANNUAL Moody									
Rating A3 S & P Rating A-									
Security Identifier: 46625HHU7									
08/31/15	41,000,000	106.9050	43,831.17	106.0840	43,494.44	-336.73	367.87	1,742.50	4.00%
09/30/15	2,000,000	107.1590	2,143.18	106.0840	2,121.68	-21.50	17.94	85.00	4.00%
Total Covered	43,000,000	✓	45,974.35	46,022.15	45,616.12	-358.23	385.81	1,827.50	
Total	43,000,000	✓	45,974.35	46,022.15	\$45,616.12	-\$358.23	\$385.81	\$1,827.50	
LAZARD GROUP LLC SR NT									
4.250% 11/14/20 B/E DTD 11/14/13									
FOREIGN SECURITY 1ST CPN DTE 05/14/14 Moody Rating									
Ba2 S & P Rating BBB+									
Security Identifier: 52107QAF2									
11/24/15	10,000,000	✓	10,441.15	103.5780	10,357.80	-83.35	55.49	425.00	4.10%
Original Cost Basis: \$10,448.10									
JEFFERIES GROUP INC NEW FIXED RT SR NT									
6.875% 04/15/21 B/E DTD 06/28/10									
1ST CPN DTE 10/15/10 CPN PMT SEMI ANNUAL Moody									
Rating BAA3 S & P Rating BBB-									
09/04/15	58,000,000	112.4140	65,199.97	111.8680	64,883.44	-316.53	841.80	3,987.50	6.14%
09/30/15	4,000,000	112.1450	4,485.79	111.8680	4,474.72	-11.07	58.06	275.00	6.14%
Original Cost Basis: \$4,505.00									
Total Covered	62,000,000	✓	69,685.76	69,143.51	69,358.16	-327.60	899.86	4,262.50	
Total	62,000,000	✓	69,685.76	69,143.51	\$69,358.16	-\$327.60	\$899.86	\$4,262.50	

PART II-LINE 10c-STATEMENT D

Date Acquired	Quantity	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)									
BOSTON PTYS LTD PARTNERSHIP SR NT									
FIXED RT 4 125% 05/15/21 B/E									
DTD 11/18/10 CALLABLE 02/15/21 Moody Rating BAA2 S & P Rating A-									
09/03/15	42,000,000	105.7360	44,409.06	104.7400	43,990.80	-418.26	221.38	1,732.50	3.93%
			Original Cost Basis: \$44,535.96						
09/30/15	1,000,000	106.3650	1,063.65	104.7400	1,047.40	-16.25	5.27	41.25	3.93%
			Original Cost Basis: \$1,066.23						
Total Covered	43,000,000		45,472.71		45,038.20	-434.51	226.65	1,773.75	
Total	43,000,000		\$45,472.71	45.08	\$45,038.20	-\$434.51	\$226.65	\$1,773.75	
CVS HEALTH CORP SR NT									
4.125% 05/15/21 B/E DTD 05/12/11									
CALLABLE 02/15/21 @ 100.000 Moody Rating BAA1 S & P Rating BBB+									
08/27/15	41,000,000	106.3170	43,590.06	105.7840	43,371.44	-218.62	216.11	1,691.25	3.89%
			Original Cost Basis: \$43,736.75						
09/23/15	2,000,000	106.8890	2,137.78	105.7840	2,115.68	-22.10	10.54	82.50	3.89%
			Original Cost Basis: \$2,143.84						
Total Covered	43,000,000		45,727.84		45,487.12	-240.72	226.65	1,773.75	
Total	43,000,000		\$45,727.84	45.76	\$45,487.12	-\$240.72	\$226.65	\$1,773.75	
CENTURYLINK INC SR NT SER S									
6.450% 06/15/21 B/E DTD 06/16/11									
1ST CPN DTE 12/15/11 CPN PMT SEMI ANNUAL Moody Rating BAA2 S & P Rating BB									
08/27/15	48,000,000	99.8400	47,923.10	97.5000	46,800.00	-1,123.10	137.60	3,096.00	6.61%
			Original Cost Basis: \$47,923.10						
09/30/15	3,000,000	92.7500	2,782.50	97.5000	2,925.00	142.50	8.60	193.50	6.61%
			Original Cost Basis: \$2,782.50						
Total Covered	51,000,000		50,705.60		49,725.00	-980.60	146.20	3,289.50	
Total	51,000,000		\$50,705.60		\$49,725.00	-\$980.60	\$146.20	\$3,289.50	
MORGAN STANLEY SR NT SER F									
5.500% 07/28/21 B/E DTD 07/28/11									
1ST CPN DTE 01/28/12 CPN PMT SEMI ANNUAL Moody Rating A3 S & P Rating BBB+									
08/27/15	49,000,000	112.3180	55,035.58	112.0370	54,898.13	-137.45	1,145.38	2,695.00	4.90%
			Original Cost Basis: \$55,361.67						
09/30/15	2,000,000	112.8670	2,257.34	112.0370	2,240.74	-16.60	46.75	110.00	4.90%
			Original Cost Basis: \$2,267.32						

PART II-LINE 10c-STATEMENT D

Date Acquired	Quantity	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 SR NT SER F (continued)									
Total Covered	51,000.000	✓	57,292.92	57,138.87	57,138.87	-154.05	1,192.13	2,805.00	
Total	51,000.000		\$57,292.92	57,138.87	\$57,138.87	-\$154.05	\$1,192.13	\$2,805.00	
DISCOVER BK NEW CASTLE DEL FXD RT NT									
3.200% 08/09/21 B/E DTD 08/07/14			Security Identifier: 25466AAF8						
CALLABLE 07/09/21 @ 100.000Moody Rating BAA3 S & P									
Rating BBB									
09/08/15	60,000.000	100.2060	60,123.53	99.3160	59,589.60	-533.93	757.33	1,920.00	3.22%
			Original Cost Basis: \$60,129.60						
09/23/15	3,000.000	100.3300	3,009.91	99.3160	2,979.48	-30.43	37.87	96.00	3.22%
			Original Cost Basis: \$3,010.32						
11/09/15	1,000.000	98.9250	989.25	99.3160	993.16	3.91	12.62	32.00	3.22%
			Original Cost Basis: \$989.25						
Total Covered	64,000.000	✓	64,122.69	63,562.24	63,562.24	-560.45	807.82	2,048.00	
Total	64,000.000		\$64,122.69	63,562.24	\$63,562.24	-\$560.45	\$807.82	\$2,048.00	
LYONDELBASELL INDS N V NT									
ISIN#US552081AD31 6.000% 11/15/21 B/E			Security Identifier: 552081AD3						
DTD 05/15/12 CALLABLEMoody Rating BAA1 S & P Rating									
BBB									
08/27/15*	48,000.000	112.6730	54,083.25	112.2480	53,879.04	-204.21	368.00	2,880.00	5.34%
			Original Cost Basis: \$54,388.80						
09/30/15*	2,000.000	113.3870	2,267.74	112.2480	2,244.96	-22.78	15.33	120.00	5.34%
			Original Cost Basis: \$2,277.40						
Total Noncovered	50,000.000	✓	56,350.99	56,124.00	56,124.00	-226.99	383.33	3,000.00	
Total	50,000.000		\$56,350.99	56,124.00	\$56,124.00	-\$226.99	\$383.33	\$3,000.00	
AMAZON COM INC SR NT 3.300% 12/05/21 B/E									
DTD 12/05/14 CALLABLE 10/05/21			Security Identifier: 023135AM8						
@ 100.000 1ST CPN DTE 06/05/15Moody Rating BAA1 S & P Rating AA-									
08/26/15	54,000.000	102.2630	55,221.98	102.8950	55,563.30	341.32	128.70	1,782.00	3.20%
			Original Cost Basis: \$55,284.66						
09/30/15	2,000.000	103.8280	2,076.55	102.8950	2,057.90	-18.65	4.77	66.00	3.20%



PART II-LINE 10c-STATEMENT D

Date Acquired	Quantity	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)									
AMAZON COM INC SR NT 3.300% 12/05/21 B/E (continued)									
Total Covered	56,000,000		Original Cost Basis: \$2,079.36 57,298.53		57,621.20	322.67	133.47	1,848.00	
Total	56,000,000		57,298.53	57,621.20	57,621.20	\$322.67	\$133.47	\$1,848.00	
TRANSCOCEAN INC SR NT									
ISIN#US893830BB42 7.125% 12/15/21 B/E									
DTD 12/05/11 CALLABLE Moody Rating BAA3 S & P Rating BB+									
Security Identifier: 893830BB4									
09/10/15	58,000,000	85.1750	49,401.50	64.6250	37,482.50	-11,919.00	183.66	4,132.50	11.02%
Original Cost Basis: \$49,401.50									
09/30/15	4,000,000	74.6340	2,985.34	64.6250	2,585.00	-400.34	12.67	285.00	11.02%
Original Cost Basis: \$2,985.34									
Total Noncovered	62,000,000		52,386.84		40,067.50	-12,319.34	196.33	4,417.50	
Total	62,000,000		52,386.84		\$40,067.50	-\$12,319.34	\$196.33	\$4,417.50	
MACYS RETAIL HLDGS INC GTD SR NT									
3.875% 01/15/22 B/E DTD 01/13/12									
CALLABLE 10/15/21 @ 100.000 Moody Rating BAA2 S & P									
Rating BBB+									
09/08/15	42,000,000	102.2070	42,926.97	98.4690	41,356.98	-1,569.99	750.46	1,627.50	3.93%
Original Cost Basis: \$42,968.52									
09/23/15	4,000,000	101.8500	4,074.00	98.4690	3,938.76	-135.24	71.47	155.00	3.93%
Original Cost Basis: \$4,076.80									
Total Covered	46,000,000		47,000.97		45,295.74	-1,705.23	821.93	1,782.50	
Total	46,000,000		\$47,000.97	47,000.97	\$45,295.74	-\$1,705.23	\$821.93	\$1,782.50	
PHILLIPS 66 GTD SR NT									
4.300% 04/01/22 B/E DTD 10/01/12									
1ST CPN DTE 04/01/13 CPN PMT SEMI ANNUAL Moody									
Rating A3 S & P Rating BBB+									
09/03/15	42,000,000	105.4740	44,299.23	102.8800	43,209.60	-1,089.63	451.50	1,806.00	4.17%
Original Cost Basis: \$44,400.72									
09/30/15	2,000,000	105.7130	2,114.25	102.8800	2,057.60	-56.65	21.50	86.00	4.17%
Original Cost Basis: \$2,118.12									
Total Covered	44,000,000		46,413.48		45,267.20	-1,146.28	473.00	1,892.00	
Total	44,000,000		\$46,413.48	46,413.48	\$45,267.20	-\$1,146.28	\$473.00	\$1,892.00	
KROGER CO SR NT 3.400% 04/15/22 B/E									
DTD 04/16/12 CALLABLE 01/15/22									
@ 100.000 1ST CPN DTE 10/15/12 Moody Rating BAA2 S &									
P Rating BBB									
09/08/15	43,000,000	101.1490	43,494.12	101.3080	43,562.44	68.32	308.65	1,462.00	3.35%

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PART II-LINE 10c-STATEMENT D

Portfolio Holdings (continued)

Date Acquired	Quantity	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)									
KROGER CO SR NT 3.400% 04/15/22 B/E (continued)									
09/23/15	3,000,000	101.3300	Original Cost Basis: \$43,515.49 3,039.89	101.3080	3,039.24	-0.65	21.53	102.00	3.35%
Total Covered	46,000,000				46,601.68	67.67	330.18	1,564.00	
Total	46,000,000		46,534.01	46,540.39	\$46,601.68	\$67.67	\$330.18	\$1,564.00	
ERIKSSON TELEFONAKTIEBOLAGET									
NT ISIN#US294829AA48									
4.125% 05/15/22 B/E DTD 05/09/12 Moody Rating A3 S & P									
Rating BBB+									
09/08/15	53,000,000	104.6260	55,451.60	102.5220	54,336.66	-1,114.94	279.36	2,186.25	4.02%
09/23/15	3,000,000	104.6980	Original Cost Basis: \$55,555.66 3,140.95	102.5220	3,075.66	-65.29	15.81	123.75	4.02%
Total Noncovered	56,000,000		58,592.55	57,412.32	57,412.32	-1,180.23	295.17	2,310.00	
Total	56,000,000		\$58,592.55	\$57,412.32		-\$1,180.23	\$295.17	\$2,310.00	
LEVEL 3 FING INC GTD SR NT									
5.375% 08/15/22 B/E DTD 11/15/14									
CALLABLE 08/15/17 @ 102.688 Moody Rating B1 S & P									
Rating B									
08/31/15	55,000,000	100.7090	55,390.19	101.5000	55,825.00	434.81	377.75	2,956.25	5.29%
09/23/15	3,000,000	100.6300	Original Cost Basis: \$55,406.06 3,018.89	101.5000	3,045.00	26.11	20.60	161.25	5.29%
Total Covered	58,000,000		58,409.08	58,412.32	58,870.00	460.92	398.35	3,117.50	
Total	58,000,000		\$58,409.08	\$58,412.32	\$58,870.00	\$460.92	\$398.35	\$3,117.50	
CONTINENTAL RES INC OKLA GTD SR NT									
5.000% 09/15/22 B/E DTD 03/08/12									
CALLABLE 03/15/17 @ 102.500 Moody Rating BAA3 S & P									
Rating BBB-									
09/08/15	61,000,000	93.0620	56,767.82	73.7500	44,987.50	-11,780.32	898.05	3,050.00	6.77%
			Original Cost Basis: \$56,767.82						

PART II-LINE 10c-STATEMENT D

Date Acquired	Quantity	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)									
CONTINENTAL RES INC OKLA GTD SR NT (continued)									
09/30/15	4,000,000	88.7970	3,551.88	73.7500	2,950.00	-601.88	58.89	200.00	6.77%
			Original Cost Basis: \$3,551.88						
Total Covered	65,000,000		60,319.70		47,937.50	-12,382.20	956.94	3,250.00	
Total	65,000,000		\$60,319.70		\$47,937.50	-\$12,382.20	\$956.94	\$3,250.00	
INTEL CORP SR NT 2.700% 12/15/22 B/E									
DTD 12/11/12 1ST CPN DTE 06/15/13									
CPN PMT SEMI ANNUAL ON JUN 15 AND DEC 15Moody									
Rating A1 S & P Rating A+									
11/20/15	58,000,000	99.9100	57,947.80	98.9330	57,381.14	-566.66	69.60	1,566.00	2.72%
			Original Cost Basis \$57,947.80						
BURLINGTON NORTHN SANTA FE LLC DEB									
3.000% 03/15/23 B/E DTD 03/12/13									
CALLABLE 12/15/22 @ 100.000Moody Rating A3 S & P									
Rating BBB+									
08/27/15	45,000,000	97.3750	43,818.75	98.5470	44,346.15	527.40	397.50	1,350.00	3.04%
			Original Cost Basis: \$43,818.75						
10/09/15	2,000,000	99.1630	1,983.25	98.5470	1,970.94	-12.31	17.67	60.00	3.04%
			Original Cost Basis: \$1,983.25						
Total Covered	47,000,000		45,802.00		46,317.09	515.09	415.17	1,410.00	
Total	47,000,000		\$45,802.00		\$46,317.09	\$515.09	\$415.17	\$1,410.00	
LENDER PROCESSING SVCS INC SR NT									
5.750% 04/15/23 B/E DTD 10/12/12									
CALLABLE 10/01/17 @ 102.875Moody Rating BAA3 S & P									
Rating BBB									
08/31/15	21,000,000	106.2680	22,316.23	103.0000	21,630.00	-686.23	254.92	1,207.50	5.58%
			Original Cost Basis \$22,316.23						
09/03/15	20,000,000	106.1590	21,231.71	103.0000	20,600.00	-631.71	242.78	1,150.00	5.58%
			Original Cost Basis \$21,231.71						
09/04/15	10,000,000	105.9190	10,591.91	103.0000	10,300.00	-291.91	121.39	575.00	5.58%
			Original Cost Basis \$10,612.50						
09/30/15	3,000,000	105.5590	3,166.76	103.0000	3,090.00	-76.76	36.41	172.50	5.58%
			Original Cost Basis: \$3,171.24						
Total Covered	54,000,000		57,306.61		55,620.00	-1,686.61	655.50	3,105.00	
Total	54,000,000		\$57,306.61		\$55,620.00	-\$1,686.61	\$655.50	\$3,105.00	



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PART II-LINE 10c-STATEMENT D

Date Acquired	Quantity	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)									
Security Identifier: 001055AL6									
AELAC INC SR NT 3.625% 06/15/23 B/E									
DTD 06/10/13 1ST CPN DTE 12/15/13									
CPN PMT SEMI ANNUAL ON JUN 15 AND DEC 15 Moody									
Rating A3 S & P Rating A-									
11/23/15	55,000.000	✓ 104.2450	57,334.66	103.5260	56,939.30	-395.36	88.61	1,993.75	3.50%
Original Cost Basis: \$57,360.24									
Security Identifier: 989822AA9									
ZURICH REINS CENTRE HLDGS INC SR NT									
7.125% 10/15/23 REG DTD 10/20/93									
1ST CPN DTE 04/15/94 CPN PMT SEMI ANNUAL Moody									
Rating BAA3 S & P Rating BBB									
08/27/15	52,000.000	117.9890	61,354.50	117.4100	61,053.20	-301.30	782.17	3,705.00	6.06%
Original Cost Basis: \$61,685.00									
09/30/15	3,000.000	118.4510	3,553.53	117.4100	3,522.30	-31.23	45.12	213.75	6.06%
Original Cost Basis: \$3,567.57									
Total Covered	55,000.000	✓	64,908.03	64.91%	64,575.50	-332.53	827.29	3,918.75	
Total	55,000.000		\$64,908.03	\$64.91%	\$64,575.50	-\$332.53	\$827.29	\$3,918.75	
Total Corporate Bonds			\$2,253,909.88		\$2,196,422.72	-\$57,487.16	\$26,124.19	\$109,338.75	
Total Fixed Income	2,167,000.000		\$2,253,909.88		\$2,196,422.72	-\$57,487.16	\$26,124.19	\$109,338.75	



ALEXANDER CHARITABLE FOUNDATION, INC.

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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.