

**UNITED STATES SENATE FINANCIAL DISCLOSURE REPORT
FOR ANNUAL AND TERMINATION REPORTS**

| <input type="checkbox"/> Amendment | First Name and Middle Initial | Annual Report Calendar Year Covered by Report: | Senate Office / Agency in Which Employed |
|---|---|--|---|
| Last Name Alexander, Jr. | Andrew L. (Lamar) | 2011 | U.S. Senator |
| Senate Office Address (Number, Street, City, State, and ZIP Code) 455 Dirksen Washington, D.C. 20510 | Senate Office Telephone Number (Include Area Code) (202) 224-4944 | Termination Report Termination Date (mm/dd/yy): | Prior Office / Agency in Which Employed |
| AFTER READING THE INSTRUCTIONS - ANSWER EACH OF THESE QUESTIONS AND ATTACH THE RELEVANT PART | | | |
| | YES | NO | |
| Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If Yes, Complete and Attach PART I. | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Did you, your spouse, or dependent child receive any reportable travel or reimbursements for travel in the reporting period (i.e., worth more than \$350 from one source)? If Yes, Complete and Attach PART VI. |
| Did you or your spouse have earned income (e.g., salaries or fees) or non-investment income of more than \$200 from any reportable source in the reporting period? If Yes, Complete and Attach PART II. | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Did you, your spouse, or dependent child have any reportable liability (more than \$10,000) during the reporting period? If Yes, Complete and Attach PART VII. |
| Did you, your spouse, or dependent child hold any reportable asset worth more than \$1,000 at the end of the period, or receive unearned or investment income of more than \$200 in the reporting period? If Yes, Complete & Attach PART IIIA and/or IIIB. | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Did you hold any reportable positions on or before the date of filing in the current calendar year? If Yes, Complete and Attach PART VIII. |
| Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than \$1,000 in the reporting period? If Yes, Complete and Attach PART IV. | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Do you have any reportable agreement or arrangement with an outside entity? If Yes, Complete and Attach PART IX. |
| Did you, your spouse, or dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$350 and not otherwise exempt)? If Yes, Complete and Attach PART V. | <input type="checkbox"/> | <input checked="" type="checkbox"/> | If this is your FIRST Report: Did you receive compensation of more than \$5,000 from a single source in the two prior years? If Yes, Complete and Attach PART X. |
| Each question must be answered and the appropriate PART attached for each "YES" response. | | | |
| <p>File this report and any amendments with the Secretary of the Senate, Office of Public Records, Room 232, Hart Senate Office Building, U.S. Senate, Washington, DC 20510. \$200 Penalty for filing more than 30 days after due date.</p> <p>This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The statement will be made available by the Office of the Secretary of the Senate to any requesting person upon written application and will be reviewed by the Select Committee on Ethics. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions. (See 5 U.S.C. app. 4, § 104, and 18 U.S.C. § 1001.)</p> | | | |
| Certification | Signature of Reporting Individual | | |
| I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief. | | | |
| For Official Use Only - Do Not Write Below This Line | | | |
| It is the opinion of the reviewer that the statements made in this form are in compliance with Title I of the Ethics in Government Act. | | | |
| Date (Month, Day, Year) | | | |
| Signature of Reviewing Official | | | |
| Date (Month, Day, Year) | | | |

SECRETARY OF THE SENATE

12 MAY 15 AM 11:15

MAY 15, 2012

Date (Month, Day, Year)

For Official Use Only - Do Not Write Below This Line

Signature of Reviewing Official

Date (Month, Day, Year)

a/6

BLOCK A

Identity of Publicly Traded Assets And Earned Income Sources

BLOCK B
Valuation of Assets

Report the complete name of each publicly traded asset held by you, your spouse, or your dependent child. (See p. 3, CONTENTS OF REPORTS Part B of Instructions) for production of income or investment which:

(1) had a value exceeding \$1,000 at the close of the reporting period; and/or (2) generated over \$200 in "unearned" income during the reporting period.

Include on this PART IIIA a complete identification of each public bond, mutual fund, publicly traded partnership interest, excepted investment funds, bank accounts, excepted and qualified blind trusts, and publicly traded assets of a

| Example: DC, or J | | S: | IBM Corp. (stock) |
|----------------------|---|-----|--|
| | | (S) | Keystone Fund |
| 1 | | | First TN Bank - Checking Knoxville, TN |
| 2 | S | | First TN Bank - Checking Knoxville, TN |
| 3 | S | | First TN Bank - Savings Knoxville, TN |
| 4 | | | First TN Bank - Checking Knoxville, TN |
| 5 | | | Bank of America - Checking |
| 6 | S | | Bank of America - Checking |
| 7 | | | Bank of America - Money Market |
| 8 | S | | Federated Tax Free Instrument |
| 9 | S | | Fidelity Installment Tax Exempt Cashport |
| 10 | S | | Vanguard Tax Exempt Money Market |

III.A. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES

Type and Amount

Amount of Income

Check the first column.

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right. *** This category applies only if the asset is/was held independently by the filer or jointly held, use the other categories of value, as appropriate.

Reporting Individual's Name Amendment
Andrew Lamar Alexander, Jr.

BLOCK A**Identity of Publicly Traded Assets And Unearned Income Sources**

Report the complete name of each publicly traded asset held by you, your spouse, or your dependent child. (See p. 3, CONTENTS OF REPORTS Part B of Instructions) for production of income or investment which:

- (1) had a value exceeding \$1,000 at the close of the reporting period; and/or
 - (2) generated over \$200 in "unearned" income during the reporting period.
- Include on this PART IIIA a complete identification of each public bond, mutual fund, publicly traded partnership interest, excepted investment funds, bank accounts, excepted and qualified blind trusts, and publicly traded assets of a retirement plan.

| Example: DC, or J | (S) | IBM Corp. (stock) Keystone Fund | 1 S Dickson TN GO Bond | 2 S Maryville TN GO Bond | 3 S Memphis TN Electric System GO Bond | 4 S Nashville Davidson TN GO Bond | 5 S Metro Gov't TN GO | 6 S South Blount TN Bond | 7 S Williamson County TN Bond | 8 S Clarksville TN Elect | 9 S Franklin TN Water & Sewer | 10 S Rutherford County TN GO |
|----------------------|-----|---|------------------------|--------------------------|--|-----------------------------------|-----------------------|--------------------------|-------------------------------|--------------------------|-------------------------------|------------------------------|
| | | None (or less than \$1,001) | x | x | x | x | x | x | x | x | x | x |
| | | \$1,001 - \$15,000 | x | x | x | x | x | x | x | x | x | x |
| | | \$15,001 - \$50,000 | x | x | x | x | x | x | x | x | x | x |
| | | \$50,001 - \$100,000 | x | x | x | x | x | x | x | x | x | x |
| | | \$100,001 - \$1,000,000 | x | x | x | x | x | x | x | x | x | x |
| | | \$250,001 - \$500,000 | x | x | x | x | x | x | x | x | x | x |
| | | \$500,001 - \$1,000,000 | x | x | x | x | x | x | x | x | x | x |
| | | \$1,000,001 - \$5,000,000 | x | x | x | x | x | x | x | x | x | x |
| | | \$5,000,001 - \$25,000,000 | x | x | x | x | x | x | x | x | x | x |
| | | \$25,000,001 - \$50,000,000 | x | x | x | x | x | x | x | x | x | x |
| | | Over \$50,000,000 | x | x | x | x | x | x | x | x | x | x |
| | | None (or less than \$201) | x | x | x | x | x | x | x | x | x | x |
| | | \$201 - \$1,000 | x | x | x | x | x | x | x | x | x | x |
| | | \$1,001 - \$2,500 | x | x | x | x | x | x | x | x | x | x |
| | | \$2,501 - \$5,000 | x | x | x | x | x | x | x | x | x | x |
| | | \$5,001 - \$15,000 | x | x | x | x | x | x | x | x | x | x |
| | | \$15,001 - \$50,000 | x | x | x | x | x | x | x | x | x | x |
| | | \$50,001 - \$100,000 | x | x | x | x | x | x | x | x | x | x |
| | | \$100,001 - \$1,000,000 | x | x | x | x | x | x | x | x | x | x |
| | | Over \$1,000,000*** | x | x | x | x | x | x | x | x | x | x |
| | | Other (Specify Type) | x | x | x | x | x | x | x | x | x | x |
| | | Actual Amount Required if "Other" Specified | x | x | x | x | x | x | x | x | x | x |
| | | Over \$5,000,000 | x | x | x | x | x | x | x | x | x | x |
| | | \$1,000,001 - \$5,000,000 | x | x | x | x | x | x | x | x | x | x |
| | | Over \$1,000,000*** | x | x | x | x | x | x | x | x | x | x |

PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCESPage Number
3**BLOCK B Valuation of Assets**

At the close of reporting period.
If None, or less than \$1,001,
Check the first column.

Type and Amount of Income

| Type of Income | Amount of Income |
|-----------------------------|-----------------------------|
| Dividends | None |
| Rent | Interest |
| Capital Gains | Exceptioned Investment Fund |
| Excepeted Trust | Qualified Blind Trust |
| None (or less than \$201) | None (or less than \$201) |
| \$201 - \$1,000 | \$201 - \$1,000 |
| \$1,001 - \$2,500 | \$1,001 - \$2,500 |
| \$2,501 - \$5,000 | \$2,501 - \$5,000 |
| \$5,001 - \$15,000 | \$5,001 - \$15,000 |
| \$15,001 - \$50,000 | \$15,001 - \$50,000 |
| \$50,001 - \$100,000 | \$50,001 - \$100,000 |
| \$100,001 - \$250,000 | \$100,001 - \$250,000 |
| \$250,001 - \$500,000 | \$250,001 - \$500,000 |
| \$500,001 - \$1,000,000 | \$500,001 - \$1,000,000 |
| \$1,000,001 - \$5,000,000 | \$1,000,001 - \$5,000,000 |
| \$5,000,001 - \$25,000,000 | \$5,000,001 - \$25,000,000 |
| \$25,000,001 - \$50,000,000 | \$25,000,001 - \$50,000,000 |
| Over \$50,000,000 | Over \$50,000,000 |
| None (or less than \$1,001) | None (or less than \$1,001) |

BLOCK C**Type and Amount of Income**

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.
*** This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

Click...to create an additional page for this part.

Report the complete name of each publicly traded asset held by you, your spouse, or your dependent child. (See p. 3, CONTENTS OF REPORTS Part B of Instructions) for production of income or investment which:

- (1) had a value exceeding \$1,000 at the close of the reporting period; and/or
 - (2) generated over \$200 in "unearned" income during the reporting period.
- Include on this PART IIIA a complete identification of each public bond, mutual fund, publicly traded partnership interest, excepted investment funds, bank accounts, excepted and qualified blind trusts, and publicly traded assets of a retirement plan.

BLOCK B
Valuation of Assets

At the close of reporting period.
If None, or less than \$1,001,
Check the first column.

| Type of Income | Other (Specify Type) | Actual Amount | Required if "Other" Specified | Amount of Income | |
|--------------------------|-------------------------|---------------|-------------------------------|---------------------|---------------------------|
| | | | | Over \$5,000,000 | \$1,000,001 - \$5,000,000 |
| Qualified Blind Trust | | | | Over \$1,000,000... | |
| Exempted Trust | | | | | \$100,001 - \$1,000,000 |
| Exempted Investment Fund | | | | | \$50,001 - \$50,000 |
| Capital Gains | | | | | \$15,001 - \$15,000 |
| Interest | | | | | \$2,501 - \$5,000 |
| Rent | | | | | \$1,001 - \$2,500 |
| Dividends | | | | | \$201 - \$1,000 |
| None | | | | | None (or less than \$201) |

Type of Income

Amount of Income

BLOCK C
Type and Amount of Income

| Example: DC, or J | (S) Keystone Fund | X | X | Amount of Income | |
|-------------------|-------------------|---|---|-------------------|-----------------------------|
| | | | | Over \$50,000,000 | \$25,000,001 - \$50,000,000 |
| | | | | | \$5,000,001 - \$25,000,000 |
| | | | | | \$1,000,001 - \$5,000,000 |
| | | | | | Over \$1,000,000... |
| | | | | | \$500,001 - \$1,000,000 |
| | | | | | \$250,001 - \$500,000 |
| | | | | | \$100,001 - \$250,000 |
| | | | | | \$50,001 - \$100,000 |
| | | | | | \$15,001 - \$50,000 |
| | | | | | \$1,001 - \$15,000 |
| | | | | | None (or less than \$1,001) |

Type of Income

Amount of Income

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.
*** This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

Click...to create an additional page for this part.

BLOCK A

Identity of Non-Publicly Traded Assets and Unearned Income Sources

Report the name, address (city, state and description) of each interest held by you, your spouse, or your dependent child (See p. 3, CONTENTS OF REPORTS Part B of Instructions) for the production of income or investment in a non-public trade or business which:

- (1) had a value exceeding \$1,000 at the close of the reporting period; and/or

(2) generated over \$200 in "unearned" income during the reporting period.

Include the above report for each underlying asset, which is not incidental to the trade or business. Publicly traded assets held by non-public entity may be listed on Part IIIA.

S. J/P Computer, Software Design, Web Design

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

三

This category applies only if the asset is held independently by the spouse or dependent child. If the asset is held by the other categories of value, as appropriate.

PART IIIB. NON-PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES
**BLOCK A
Identity of Non-Publicly Traded Assets and Unearned Income Sources**

Report the name, address (city, state and description) of each interest held by you, your spouse, or your dependent child (See p.3, CONTENTS OF REPORTS Part B of Instructions) for the production of income or investment in a non-public trade or business which:

- (1) had a value exceeding \$1,000 at the close of the reporting period; and/or
 - (2) generated over \$200 in "unearned" income during the reporting period.
- Include the above report for each underlying asset, which is not incidental to the trade or business. Publicly traded assets held by non-public entity may be listed on Part IIIA.

S. JP Computer, Software Design,
Example: DC, Wash DC
or J Undeveloped land, Dubuque, Iowa

| | | | | |
|----|---|---|---|--|
| 1 | S | (Items 1-10) F.S. Butcher Partnership - Comprised of the following: 1/2 interest in | X | |
| 2 | | 1,859.75 acres of farmland south of Pleasant, TX - assessed value for tax purposes adjusted to reflect market value - \$15,631. | | |
| 3 | | | X | |
| 4 | | 557.2 acres of ranch land northeast of Victoria, TX - Assessed value for tax purposes adjusted to reflect market value - \$8,592. | X | |
| 5 | | | | |
| 6 | | Land & Building, Victoria, TX - Assessed value for tax purposes adjusted to reflect market value - \$1,236. | X | |
| 7 | | 12.5 acres land, Victoria, TX - Assessed value for tax purposes adjusted to reflect market value - \$2,250. | | |
| 8 | | | X | |
| 9 | | 3.91 acres land and small building, Victoria, TX - Assessed value for tax purposes | X | |
| 10 | | adjusted to reflect market value - \$1,703. | | |

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

... This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

Click...to create an additional page for this part.

BLOCK A
Identity of Non-Publicly Traded Assets and Unearned Income Sources

Report the name, address (city, state and description) of each interest held by you, your spouse, or your dependent child (See P.3, CONTENTS OF REPORTS Part B of Instructions) for the production of income or investment in a non-public trade or business which:

- (1) had a value exceeding \$1,000 at the close of the reporting period; and/or
 - (2) generated over \$200 in "unearned" income during the reporting period.
- Include the above report for each underlying asset, which is not incidental to the trade or business. Publicly traded assets held by non-public entity may be listed on Part IIIA.

S. *JP Computer, Software Design, Wash DC or J Undeveloped Land, Dubuque, Iowa*

| | | | | | | | | | | | | | |
|----|---|--|---|--|--|--|--|--|--|--|--|--|--|
| 1 | S | Starboard Corp. (Cont.) - Commercial Building - San Antonio, TX - Purchase price \$465,120 | X | | | | | | | | | | |
| 2 | S | (Items 2 & 3) Butler-Teffner Partnership - Comprised of 2,773.63 acres ranch land northeast of Victoria, TX - Assessed value for tax purposes adjusted to reflect market value - \$32,484. | X | | | | | | | | | | |
| 3 | | | | | | | | | | | | | |
| 4 | S | Little Star Partnership - Victoria, TX - Farm Rental | X | | | | | | | | | | |
| 5 | J | Singing Brook Lot - Blount County, TN | X | | | | | | | | | | |
| 6 | J | Singing Brook Partnership - Blount County, TN (land) | X | | | | | | | | | | |
| 7 | J | Star Branch Partnership - Blount County, TN (land) | X | | | | | | | | | | |
| 8 | | Account Receivable - Leslie T. Alexander | | | | | | | | | | | |
| 9 | | Account Receivable - Michael Sonieg, Trustee | | | | | | | | | | | |
| 10 | | | | | | | | | | | | | |

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

... This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

Click...to Create an additional page for this part.

BLOCK B
Valuation of Assets

At the close of reporting period.
If None, or less than \$1,001,
Check the first column.

| Type of Income | Amount of Income | | | | | | | | | | | |
|------------------------------|-----------------------------|--------------------|---------------------|----------------------|-------------------------|---------------------------|----------------------------|-----------------------------|------------------------------|-----------------------------|---|------------------|
| | None (or less than \$1,001) | \$1,001 - \$15,000 | \$15,001 - \$50,000 | \$50,001 - \$150,000 | \$150,001 - \$1,000,000 | \$1,000,001 - \$5,000,000 | \$5,000,001 - \$25,000,000 | \$25,000,001 - \$50,000,000 | \$50,000,001 - \$100,000,000 | \$100,000,001 - \$1,000,000 | \$1,000,001 - \$1,000,000 | Over \$1,000,000 |
| Other (Specify Type) | Example | Example | Example | Example | Example | Example | Example | Example | Example | Example | Actual Amount Required if "Other" Specified | |
| Qualified Blind Trust | | | | | | | | | | | | |
| Exempted Trust | | | | | | | | | | | | |
| Exempted Investment Fund | | | | | | | | | | | | |
| Capital Gains | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | |
| Rent | | | | | | | | | | | | |
| Dividends | | | | | | | | | | | | |
| None | X | | | | | | | | | | | |
| None (or less than \$1,001) | | | | | | | | | | | | |
| Over \$50,000,000 | | | | | | | | | | | | |
| \$1,000,001 - \$5,000,000 | | | | | | | | | | | | |
| \$5,000,001 - \$25,000,000 | | | | | | | | | | | | |
| \$25,000,001 - \$50,000,000 | | | | | | | | | | | | |
| \$50,000,001 - \$100,000,000 | | | | | | | | | | | | |
| \$100,000,001 - \$1,000,000 | | | | | | | | | | | | |
| \$1,000,001 - \$1,000,000 | | | | | | | | | | | | |
| Over \$1,000,000 | | | | | | | | | | | | |
| \$500,001 - \$1,000,000 | | | | | | | | | | | | |
| \$100,001 - \$250,000 | | | | | | | | | | | | |
| \$150,001 - \$500,000 | | | | | | | | | | | | |
| \$1,000,001 - \$5,000,000 | | | | | | | | | | | | |
| \$5,000,001 - \$25,000,000 | | | | | | | | | | | | |
| \$25,000,001 - \$50,000,000 | | | | | | | | | | | | |
| \$50,000,001 - \$100,000,000 | | | | | | | | | | | | |
| \$100,000,001 - \$1,000,000 | | | | | | | | | | | | |
| \$1,000,001 - \$1,000,000 | | | | | | | | | | | | |
| Over \$1,000,000 | | | | | | | | | | | | |

Click...to Create an additional page for this part.

BLOCK C
Type and Amount of Income

At the close of reporting period.

If None, or less than \$1,001,
Check the first column.

| Type of Income | Amount of Income | | | | | | | | | | | |
|------------------------------|---------------------------|-----------------|--------------------|---------------------|----------------------|-------------------------|---------------------------|----------------------------|-----------------------------|------------------------------|---|------------------|
| | None (or less than \$201) | \$201 - \$1,000 | \$1,001 - \$10,000 | \$10,001 - \$50,000 | \$50,001 - \$150,000 | \$150,001 - \$1,000,000 | \$1,000,001 - \$5,000,000 | \$5,000,001 - \$25,000,000 | \$25,000,001 - \$50,000,000 | \$50,000,001 - \$100,000,000 | \$100,000,001 - \$1,000,000 | Over \$1,000,000 |
| Other (Specify Type) | Example | Example | Example | Example | Example | Example | Example | Example | Example | Example | Actual Amount Required if "Other" Specified | |
| None (or less than \$201) | | | | | | | | | | | | |
| \$201 - \$1,000 | | | | | | | | | | | | |
| \$1,001 - \$10,000 | | | | | | | | | | | | |
| \$10,001 - \$50,000 | | | | | | | | | | | | |
| \$50,001 - \$150,000 | | | | | | | | | | | | |
| \$150,001 - \$1,000,000 | | | | | | | | | | | | |
| \$1,000,001 - \$5,000,000 | | | | | | | | | | | | |
| \$5,000,001 - \$25,000,000 | | | | | | | | | | | | |
| \$25,000,001 - \$50,000,000 | | | | | | | | | | | | |
| \$50,000,001 - \$100,000,000 | | | | | | | | | | | | |
| \$100,000,001 - \$1,000,000 | | | | | | | | | | | | |
| \$1,000,001 - \$1,000,000 | | | | | | | | | | | | |
| Over \$1,000,000 | | | | | | | | | | | | |

Click...to Create an additional page for this part.

PART IV. TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child (See p.3 CONTENTS OF REPORTS Part B of Instructions) during the reporting period of any real property, stocks, bonds, commodity futures, and other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Do not report a transaction involving property used solely as your personal residence, or a transaction between you, your spouse, or dependent child. Please clarify which two properties are involved in any reportable exchange.

Identification of Assets

Example: DC,
or J S, IBM Corp. (stock) NYSE
 (DC) Microsoft (stock) NASDAQ/OTC

| | Transaction Type (x) | Transaction Date (Mo., Day, Yr.) | Amount of Transaction (x) | | | | | | |
|------|---|----------------------------------|---------------------------|----------------------------|-----------------------------|-------------------|---------------------------|----------------------------|-----------------------------|
| | | | \$1,000.001 - \$5,000.000 | \$5,000.001 - \$25,000.000 | \$25,000.001 - \$50,000.000 | Over \$50,000.000 | \$1,000.001 - \$5,000.000 | \$5,000.001 - \$25,000.000 | \$25,000.001 - \$50,000.000 |
| 1 S | DTC Credit Opportunity Fund | X | X | X | X | E | X | A | M |
| 2 S | Rutherford County TN | + X | X | X | X | E | X | A | M |
| 3 S | DTC Credit Opportunity Fund | X | X | X | X | E | X | A | M |
| 4 S | International Equity Common Trust Fund | X | X | X | X | E | X | A | M |
| 5 S | International Equity Common Trust Fund | + X | X | X | X | E | X | A | M |
| 6 S | Large Cap US Equity Common Trust Fund | X | X | X | X | E | X | A | M |
| 7 S | Large Cap US Equity Common Trust Fund | + X | X | X | X | E | X | A | M |
| 8 S | Large Cap US Equity Common Trust Fund | X | X | X | X | E | X | A | M |
| 9 S | Large Cap US Equity Common Trust Fund | + X | X | X | X | E | X | A | M |
| 10 S | Small/Mid Cap US Equity Common Trust Fund | X | X | X | X | E | X | A | M |
| 11 S | Small/Mid Cap US Equity Common Trust Fund | X | X | X | X | E | X | A | M |
| 12 S | Small/Mid Cap US Equity Common Trust Fund | + X | X | X | X | E | X | A | M |

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.
 *** This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

PART IV. TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child (See p.3 CONTENTS OF REPORTS Part B of Instructions) during the reporting period of any real property, stocks, bonds, commodity futures, and other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Do not report a transaction involving property used solely as your personal residence, or a transaction between you, your spouse, or dependent child. Please clarify which two properties are involved in any reportable exchange.

Identification of Assets

| Example: DC, or J | S: (DC) | IBM Corp. (stock) NYSE Microsoft (stock) NASDAQ/OTC | Transaction Type (X) | Amount of Transaction (X) | |
|----------------------|----------------|--|----------------------|---------------------------|------|
| | | | | Purchase | Sale |
| 1 | S | Small/Mid Cap US Equity Common Trust Fund | X | | |
| 2 | S | PIMCO All Asset Fund | + X | | |
| 3 | S | International Equity Common Trust Fund | X | | |
| 4 | S | DTC Credit Opportunity Fund | X | | |
| 5 | S | International Equity Common Trust Fund | + X | | |
| 6 | S | International Equity Common Trust Fund | X | | |
| 7 | S | DTC Credit Opportunity Fund | + X | | |
| 8 | S | International Equity Common Trust Fund | X | | |
| 9 | S | International Equity Common Trust Fund | + X | | |
| 10 | S | DTC Credit Opportunity Fund | X | | |
| 11 | S | International Equity Common Trust Fund | X | | |
| 12 | S | Large Cap US Equity Common Trust Fund | + X | | |

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.
 *** This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

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PART IV. TRANSACTIONSPage Number
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Report any purchase, sale, or exchange by you, your spouse, or dependent child (See p.3 CONTENTS OF REPORTS Part B of Instructions) during the reporting period of any real property, stocks, bonds, commodity futures, and other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Do not report a transaction involving property used solely as your personal residence, or a transaction between you, your spouse, or dependent child. Please clarify which two properties are involved in any reportable exchange.

Identification of Assets

| Example: DC, or J | S, (DC) Microsoft (stock) NASDAQ/OTC | IBM Corp. (stock) NYSE | Amount of Transaction (x) | | | | | | | | | | | | | | | |
|----------------------|--|------------------------|---------------------------|---|---|----------------------------------|---|---|------|---|--|--|--|--|----------|--|--|----------|
| | | | Transaction Type (x) | | | Transaction Date (Mo., Day, Yr.) | | | Sale | | | | | | Purchase | | | Exchange |
| 1 S | International Equity Common Trust Fund | X | | | | | | | | | | | | | | | | |
| 2 S | Steelpath MLP Select 40-1 Fund | | X | | | | | | | | | | | | | | | |
| 3 S | Fidelity Installment Tax Exempt Cashport | | | X | | | | | | | | | | | | | | |
| 4 S | Vanguard Dividend Appreciation | | | | X | | | | | | | | | | | | | |
| 5 S | Vanguard MSCI Emerging Markets ETF | | | | | X | | | | | | | | | | | | |
| 6 S | Steelpath MLP Select 40-1 Fund | | | | | | X | | | | | | | | | | | |
| 7 S | DTC Credit Opportunity Fund | | | | | | | X | | | | | | | | | | |
| 8 S | DTC Equity Opportunity Fund - Common | | | | | | | | X | | | | | | | | | |
| 9 S | PIMCO All Asset Fund | | | | | | | | | X | | | | | | | | |
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EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.
 *** This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

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PART VII. LIABILITIESPage Number
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Report liabilities over \$10,000 owed by you, your spouse, or dependent child (See p.3 CONTENTS OF REPORTS Part B of Instructions), to any one creditor at any time during the reporting period. Check the highest amount owed during the reporting period. Exclude: (1) Mortgages on your personal residences unless rented; (2) loans secured by automobiles, household furniture or appliances; and (3) liabilities owed to certain relatives listed in Instructions. See Instructions for reporting revolving charge accounts.

| Name of Creditor <small>S. or J. Example: DC, or J</small> | Address <small>(J) John Jones Wash., DC</small> | Type of Liability <small>Mortgage on undeveloped land Promissory Note</small> | Category of Amount of Value (X) | | | | | | | | | |
|---|--|--|---------------------------------|-------|-------------------------------|---|--|---|--|---|--|---|
| | | | 25 yrs | 25% | AMOUNT \$10,001 - \$15,000 | TERM IF APPLICABLE Over \$1,000,000*** | INTEREST RATE \$500,001 - \$1,000,000 | TERM IF APPLICABLE Over \$50,000,000 | INTEREST RATE \$250,001 - \$500,000 | TERM IF APPLICABLE Over \$1,000,000*** | INTEREST RATE \$25,000,001 - \$50,000,000 | TERM IF APPLICABLE Over \$50,000,000 |
| 1 First TN Bank | Knoxville, TN | Promissory note | 2008 | 3.75% | 11/14/11 | | | | | | | |
| 2 First TN Bank | Knoxville, TN | Refinanced mortgage on real estate (paid off in 2011) | 2008 | 4.91% | 08/25/18 | | | | | | | |
| 3 Bank of America | Nashville, TN | Refinanced mortgage on real estate | 2011 | 4.33% | 04/04/21 | | | | | | | |
| 4 Bank of America | Nashville, TN | Refinanced mortgage on real estate | 2011 | 4.02% | 03/28/18 | | | | | | | |
| 5 Bank of America | Nashville, TN | Refinanced mortgage on real estate | 2011 | 4.02% | 04/01/16 | | | | | | | |
| 6 First TN Bank | Knoxville, TN | Refinanced mortgage on real estate | 2011 | 3.5% | 08/18/20 | | | | | | | |
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EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.
 *** This category applies only if the asset is held independently by the spouse or dependent child. If the asset is held either by the filer or jointly held, use the other categories of value, as appropriate.

PART VIII. POSITIONS HELD OUTSIDE U.S. GOVERNMENT

Report any positions held by you during the applicable reporting period whether compensated or not. Positions include, but are not limited to those of an officer, director, trustee, general partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise or any non-profit organization or educational institution. Both the year and month must be reported for the period of time that the position was held.

Exclude: Positions with federal government, religious, social, fraternal, or political entities, and those solely of an honorary nature.

| Name of Organization | | Address (City, State) | Type of Organization | Position Held | From (Mo/Yr) | To (Mo/Yr) |
|--------------------------------------|---|------------------------------|-----------------------------|-----------------------------|---------------------|---------------------|
| Example: <i>Jones & Smith</i> | <i>National Assn. of Rock Collectors</i> | <i>NY, NY</i> | <i>EXAMPLE</i> | <i>Non-profit education</i> | <i>President</i> | <i>6/91 Present</i> |
| | | <i>Hometown, USA</i> | <i>EXAMPLE</i> | <i>Law Firm</i> | <i>Partner</i> | <i>7/96 11/1X</i> |
| 1 | Hurricane Mountain Land Conservancy | Walland, TN | | Partnership | General Partner | 06/93 Present |
| 2 | Blair Branch Partnership (Unimproved land partnership) | Maryville, TN | | Partnership | General Partner | 01/02 Present |
| 3 | Singing Brook Partnership (Unimproved land partnership) | Maryville, TN | | Partnership | General Partner | 05/01 Present |
| 4 | Alexander Property Management, LLC (Family Partnership) | Walland, TN | LLC | Chief Manager | 10/04 Present | |
| 5 | Chilhowee Partnership (Unimproved land partnership) | Walland, TN | | Partnership | General Partner | 11/04 Present |
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Compensation in excess of \$200 from any position must be reported in Part II.

Report your agreements or arrangements for future employment (including agreements with a publisher for writing a book or sale of other intellectual property), leaves of absence, continuation of payment by a former employer (including severance payments), or continuing participation in an employee benefit plan. See Instructions regarding the reporting of negotiations for any of these arrangements or benefits.

| Status and Terms of any Agreement or Arrangement | | Parties | Date |
|--|--|---|------|
| Example: | Pursuant to partnership agreement, will receive lump sum payment of capital account & partnership share calculated on services performed through 11/0X and retained pension benefits (diversified, independently managed, fully funded, defined contribution plan) | Jones & Smith, Hometown, USA EXAMPLE | 1/94 |
| | Employment agreement with XYZ Co. to become Vice President of Government Relations. Terms of agreement include salary between \$50,000-\$100,000, signing bonus between \$2,500-\$5,000 and stock options | XYZ Co., Bethesda, MD EXAMPLE | 1/1X |
| 1 | State of Tennessee Pension - Defined benefit plan; will receive 1/2 of current governors salary following the termination of federal service; if deceased, spouse will receive 1/4 of payout. | State of Tennessee | |
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United States Senate

WASHINGTON, DC 20510

May 15, 2012

Dear Senators Boxer and Isakson,

My wife, Leslee B. Alexander, owns 17.1226% interest in her family's Texas corporation, the Starboard Corporation. Since 2003, I have reported her ownership of this interest and relied on the Starboard Corporation to provide my accountants with a list of underlying assets of the corporation so that I could also list them on my annual financial report.

This year, while preparing my 2011 Financial disclosure, my accountants inquired of the Starboard corporation whether the list of underlying assets was up-to-date. On May 10, 2012, the corporation notified my accountants that one such asset had not been included on the list—a piece of commercial real estate in San Antonio purchased by the Starboard Corporation in 2004. My accountants say that this property had not been reported to them previously.

This omission did not affect the accuracy of the "amount or of type of income" from the Starboard Corporation reported on my annual financial disclosures between 2004 and 2010. What was inaccurate was failure to report ownership of this one underlying asset of the corporation, the San Antonio property.

In this year's 2011 Financial Disclosure report, the San Antonio property is included along with ten other underlying assets of the Starboard Corporation (all of which have been previously reported) among our non-publicly traded assets and unearned income sources. It can be found on page 9, line 1 of the 2011 report.

Looking ahead, I have talked both with my Nashville accountants and the Texas accountant for the Starboard Corporation and emphasized to them the importance of reporting underlying assets and of observing the new rules concerning reporting transactions within 30 days. I do not own any publicly traded securities.

Should you have additional questions regarding this matter, please contact me at 202 224 1989.

Sincerely,

Lamar Alexander

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