

0000013993

UNITED STATES SENATE FINANCIAL DISCLOSURE REPORT FOR ANNUAL AND TERMINATION FILERS

<input type="checkbox"/> Amendment			
Last Name	First Name and Middle Initial	Annual Report Calendar Year Covered by Report	Senate Office / Agency in Which Employed
Alexander, Jr	Andrew L. (Lamar)	2013	U.S. Senator
Senate Office Address (Number, Street, City, State, and ZIP Code)	Senate Office Telephone Number (Include Area Code)	Termination Report Termination Date (mm/dd/yy)	Prior Office / Agency in Which Employed
455 Dirksen Washington, DC 20510	(202) 224-4944		
AFTER READING THE INSTRUCTIONS – ANSWER EACH OF THESE QUESTIONS AND ATTACH THE RELEVANT PART			
<input type="checkbox"/> YES	<input type="checkbox"/> NO	<input type="checkbox"/> YES	<input type="checkbox"/> 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 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?			
<input checked="" type="checkbox"/> <input type="checkbox"/>			
If Yes, complete and attach PART II.			
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?			
<input checked="" type="checkbox"/> <input type="checkbox"/>			
If Yes, complete & attach PART IIIA and/or IIIB.			
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than \$1,000 in the reporting period?			
<input checked="" type="checkbox"/> <input type="checkbox"/>			
If Yes, complete and attach PART IV.			
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)?			
<input type="checkbox"/> <input checked="" type="checkbox"/>			
If Yes, complete and attach PART V.			
Each question must be answered and the appropriate PART attached for each “YES” response.			
		FOR OFFICIAL USE ONLY Do Not Write Below this Line	
		RECEIVED FEB 15 2013 SENATE	

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Reporting Individual's Name

 Amendment

Andrew Lamar Alexander, Jr.

Report the source (name and address), type, and amount of earned income to you from any source aggregating \$200 or more during the reporting period. For your spouse, report the source (name and address) and type of earned income which aggregate \$1,000 or more during the reporting period. No amount needs to be specified for your spouse. (See p.3, CONTENTS OF REPORTS Part B of Instructions.) Do not report income from employment by the U.S. Government for you or your spouse.
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PART II. EARNED AND NON-INVESTMENT INCOME

Page Number	3
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Individuals not covered by the Honoraria Ban:

For you and /or your spouse, report honoraria income received which aggregates \$200 or more by exact amount, give the date of, and describe the activity (speech, appearance or article) generating such honoraria payment. Do not include payments in lieu of honoraria reported on Part I.

Name of Income Source		Address (City, State)		Type of Income	Amount
Example:	JP Computers MCI (Spouse)	Wash., DC Arlington, VA	EXAMPLE EXAMPLE	Salary	\$15,000 Over \$1,000
1	Curb Records	Nashville, TN		Royalty	\$788
2					
3					
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Reporting Individual's Name

Andrew Lamar Alexander, Jr.

PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES

Page Number

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

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.

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[Click...to create an additional page for this part.](#)

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Reporting Individual's Name _____

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Andrew Lamar Alexander, Jr.

□ Article

PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES

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:

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(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.

PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES

Valuation of Assets

Taxes and Amount of Income

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

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Dentition Index 105

Allen L. Alexander, Jr.

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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:

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

PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES

BLOCK B
Valuation of Assets

All Unlisted Income Sources

Report the complete name of each publicly traded asset held by you. Your spouse or

BLOCK A Identity of Publicly Traded Assets And Unearned Income Sources		BLOCK B Valuation of Assets		BLOCK C Type and Amount of Income																																																																																																																																					
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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.

[Click...to create an additional page for this part.](#)

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Reporting Individual's Name

 Amendment

Andrew Lamar Alexander, Jr.

PART IIIB. NON-PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES

Page Number
9

BLOCK A Identity of Non-Publicly Traded Assets and Unearned Income Sources		BLOCK B Valuation of Assets										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					Type of Income					Amount of Income		
Example: DC, or J	S,	Stock	DC	Software Design, Wash DC	Other	Dividends	Rent	Interest	Capital Gains	Exceppted Investment Fund	Exceppted Trust	Qualified Blind Trust	None (or less than \$201)	Actual Amount Required if "Other" Specified										
1	21e (stock) - Nashville, TN Internet/TV	X	X	X	X	X	X	X	X	X	X	X	Over \$50,000,000											
2	Custom Foods Corp. (stock) - S Corporation, Knoxville, TN - Food Mfg.	X	X	X	X	X	X	X	X	X	X	X	\$25,000,001 - \$50,000,000											
3	Alexander Property Management, LLC - Walland, TN (Management Company)	X	X	X	X	X	X	X	X	X	X	X	\$5,000,001 - \$25,000,000											
4	3600 Management, LLC - Knoxville, TN - Commercial Land & Building (held through Revocable Trust)	X	X	X	X	X	X	X	X	X	X	X	Over \$1,000,000***											
5	Custom Foods Corp. (stock) - S Corporation, Knoxville, TN - Food Mfg.	X	X	X	X	X	X	X	X	X	X	X	\$50,001 - \$500,000											
6	Accounts Receivable - Alexander Investment Company	X	X	X	X	X	X	X	X	X	X	X	Over \$1,000,000***											
7	Great Smoky Mountain Land Trust - Walland, TN (Management Company)	X	X	X	X	X	X	X	X	X	X	X	Over \$1,000,000***											
8	(Items 8 & 9) Buhler-Telferner Partnership - northeast of Victoria, TX - Assessed value for tax purposes adjusted to reflect market value - \$79,178	X	X	X	X	X	X	X	X	X	X	X	\$3,488											
9	Little Star Partnership - Victoria, TX - Farm Rental	X	X	X	X	X	X	X	X	X	X	X	\$3,103											
10	S																							

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Reporting Individual's Name Amendment
Andrew Lamar Alexander, Jr

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Reporting Individual's Name

 Amendment

Andrew Lamar Alexander, Jr.

PART IV. TRANSACTIONS

Page Number

12

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	Purchase	Sale	Exchange	Transaction Date (Mo., Day, Yr.)	Amount of Transaction (x)					
							E	X	A	M	P	L
1 S	Loomis Sayles Absolute Strategy Fund				X	1/15/2013						
2 S	Loomis Sayles Bond Fund				X	1/27/1X						
3 S	Loomis Sayles Bond Fund				X	1/15/2013						
4 S	Ridgeworth Seix Floating Rate High Income Fund				X	4/1/2013						
5 S	Ridgeworth Seix Floating Rate High Income Fund				X	1/15/2013						
6 S	Whitebox Tactical Opportunities				X	4/1/2013						
7 S	Loomis Sayles Absolute Strategy Fund				X	4/1/2013						
8 S	Loomis Sayles Bond Fund				X	4/1/2013						
9 S	Steelpath MLP Select 40-I				X	4/1/2013						
10 S	Ridgeworth Seix Floating Rate High Income Fund				X	3/26/2013						
11 S	Houston Texas Utility Board				X							
12 S	Tullahoma TN				X	10/1/2013						

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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Reading Individuals Name

Andrew Lamar Alexander, Jr.

Amendment

PART IV. TRANSACTIONS

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.

Amount of Transaction (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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Proceedings Individuum-Natur

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Andrew Lamar Alexander, Jr.

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Page Number

PART IV. TRANSACTIONS

4

Transaction Type (x)		Amount of Transaction (x)	
		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	
Transaction Date (Mo., Day, Yr.)			
S, Example: DC, or J	IBM Corp. (stock) NYSE (DC) Microsoft (stock) NASDAQ/OTC	X	X
1 S	Small Mid Cap US Equity Common Trust Fund	X	X
2 S	Small Mid Cap US Equity Common Trust Fund	X	X
3 S	Vanguard Dividend Appreciation	X	X
4 S	Vanguard Dividend Appreciation	X	X
5 S	Vanguard Dividend Appreciation	X	X
6 S	Vanguard FTSE Emerging Markets	X	X
7 S	Vanguard FTSE Emerging Markets	X	X
8 S	Ridgeworth Seix Floating Rate High Income Fund	X	X
9 S	Vanguard FTSE Emerging Markets	X	X
10 S	Tullahoma TN	X	X
11 S	Memphis TN Sewer System	X	X
12 S	Houston Texas Utility Board	X	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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Benefiting Individual's Name

Section 1

Andrew Lamar Alexander, Jr.

PART IV. TRANSACTIONS

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.

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Reporting Individual's Name **Amendment**

Andrew Lamar Alexander, Jr.

PART IV. TRANSACTIONS

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.

Amount of Transaction (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.

[Click](#) to create an additional page for this part.

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PART VII. LIABILITIES

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Page Number

17

Name of Creditor <small>Example: DC, or J</small>	Address	Type of Liability	Category of Amount of Value (x)					
			\$10,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000
1 First TN Bank	Wash., DC Knoxville, TN	Mortgage on undeveloped land Promissory Note	1992 2000	13% 10%	1 pt. n/a	25 yrs On demand	X X	E E
2 First TN Bank	Knoxville, TN	Mortgage on land	2011	3.75%	n/a	11/25/2018	X	A A
3 First TN Bank	Knoxville, TN	Refinanced mortgage on land	2012	3.75%	n/a	2/7/2022	X	M M
4 First TN Bank	Knoxville, TN	Promissory Note	2013	4.00%	n/a	12/12/2023	X	P P
5 First TN Bank	Knoxville, TN	Refinanced mortgage on real estate	2011	3.5%	n/a	6/16/2020	X	L L
6 Bank of America	Nashville, TN	Refinanced mortgage on real estate	2012	3.25%	n/a	10/1/2027	X	E E
7 Bank of America	Nashville, TN	Refinanced mortgage on real estate	2011	2.65%	n/a	4/1/2016	X	M M
8 Bank of America	Nashville, TN	Refinanced mortgage on real estate	2012	3.25%	n/a	7/28/2027	X	P P
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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.

Reporting Individual's Name

 Amendment

Andrew Lamar Alexander, Jr.

PART VIII. POSITIONS HELD OUTSIDE U.S. GOVERNMENT

Page Number
18

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:	National Assn. of Rock Collectors	NY, NY	EXAMPLE	President	6/91	Present
	Jones & Smith	Hometown, USA	EXAMPLE	Non-profit education		
1	Alexander Property Management, LLC (Family Partnership)	Walland, TN	Law Firm	Partner	7/96	11/1X
2			LLC	Chief Manager	10/04	Present
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Compensation in excess of \$200 from any position must be reported in Part II.

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Reporting Individual's Name

 Amendment

Andrew Lamar Alexander, Jr

		Page Number
	19	

PART IX. AGREEMENTS OR ARRANGEMENTS

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
	<i>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)</i>	Jones & Smith, Hometown, USA EXAMPLE	1/94
Example:	<i>Employment agreement with XYZ Co. to become Vice President of Government Relations. Terms of agreement include salary between \$50,001-\$100,000, signing bonus between \$2,501-\$5,000 and stock options</i>	XYZ Co., Bethesda, MD EXAMPLE	1/1X
1	<i>State of Tennessee Pension - Defined benefit plan: will receive 1/2 of current governors salary following the termination of federal services; if deceased, spouse will receive 1/4 of payout.</i>	State of Tennessee	01/79
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Lamar Alexander**Senate Financial Disclosure****Attachment to Part IIIA****Additional Information on Bonds**

Name of Bond	Maturity Date	Coupon Rate
Bristol TN Electric	9/1/2026	5.00%
Clarksville TN Electric	9/1/2022	5.00%
Columbia TN Waterworks	12/1/2015	2.00%
Dickson TN GO Bond	9/1/2015	5.00%
Franklin County TN Health	9/1/2023	4.00%
Houston Texas Utility Board (Sold in 2013)	5/15/2034	0.94%
Franklin TN Water & Sewer	4/1/2025	4.25%
Maryville TN GO Bond	6/1/2016	5.00%
Memphis TN Electric System GO Bond	10/1/2022	4.20%
Memphis TN Sewer System (Sold in 2013)	12/1/2017	5.00%
Metro Gov't Nashville TN GO Bond	6/1/2017	5.00%
Metro Gov Nashville & Davidson County TN	5/15/2026	5.00%
Metro Govt Nashville & Davidson	10/1/2016	5.00%
Metro Govt Nashville TN	10/1/2015	5.00%
Nashville Davidson TN GO Bond	10/1/2018	5.00%
Montgomery County	4/1/2018	5.00%
South Blount TN Bond	12/1/2023	4.75%
Tullahoma TN (Sold in 2013)	10/1/2013	1.00%
Williamson County TN Bond	5/1/2018	4.50%

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