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

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning , 2009, and ending

G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

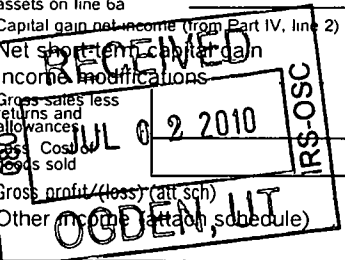
Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation ALEXANDER HOST FOUNDATION		A Employer identification number 22-2549698
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see the instructions) (203) 622-1800
	35 MASON STREET		C If exemption application is pending, check here <input type="checkbox"/>
	City or town GREENWICH	State ZIP code CT 06830	D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 602,278.		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

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 the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc. received (att sch)	24,875.			
2 Ck <input checked="" type="checkbox"/> if the found is not req to att Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	3,463.	3,463.	3,463.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	28,338.	3,463.	3,463.	
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch)				
c Other prof fees (attach sch)				
17 Interest				
18 Taxes (attach schedule)(see instr) See Line 18 Stmt	290.	84.	84.	
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications	53.	53.	53.	53.
23 Other expenses (attach schedule) See Line 23 Stmt	3,584.	3,584.	3,584.	3,584.
24 Total operating and administrative expenses. Add lines 13 through 23	3,927.	3,721.	3,721.	3,637.
25 Contributions, gifts, grants paid	45,945.			45,945.
26 Total expenses and disbursements. Add lines 24 and 25	49,872.	3,721.	3,721.	49,582.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-21,534.			
b Net investment income (if negative, enter -0-)		0.		
c Adjusted net income (if negative, enter -0-)			0.	

REVENUE
 SCANNED JUL 29 2010
 ADMINISTRATIVE
 OPERATING AND EXPENSES



JP

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
A S S E T S	1	Cash — non-interest-bearing			29,631.	26,547.	26,547.
	2	Savings and temporary cash investments					
	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 the instructions)					
	7	Other notes and loans receivable (attach sch)					
		Less: allowance for doubtful accounts					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments — U S and state government obligations (attach schedule) L-10a Stmt			66,210.	40,154.	40,154.
	b	Investments — corporate stock (attach schedule) L-10b Stmt			399,661.	473,121.	473,121.
	c	Investments — corporate bonds (attach schedule) L-10c Stmt			48,353.	49,788.	49,788.
	11	Investments — land, buildings, and equipment basis					
	Less: accumulated depreciation (attach schedule)						
12	Investments — mortgage loans						
13	Investments — other (attach schedule) L-13 Stmt			8,563.	12,668.	12,668.	
14	Land, buildings, and equipment: basis						
	Less: accumulated depreciation (attach schedule)						
15	Other assets (describe)						
16	Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)			552,418.	602,278.	602,278.	
L I A B I L I T I E S	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, & other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe)					
23	Total liabilities (add lines 17 through 22)						
N E T A S S E T S O R F U N D B A L A N C E S	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>						
	27	Capital stock, trust principal, or current funds			552,418.	602,278.	
	28	Paid-in or capital surplus, or land, building, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
	30	Total net assets or fund balances (see the instructions)			552,418.	602,278.	
	31	Total liabilities and net assets/fund balances (see the instructions)			552,418.	602,278.	

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	552,418.
2	Enter amount from Part I, line 27a	2	-21,534.
3	Other increases not included in line 2 (itemize) UNREALIZED APPRECIATION	3	71,394.
4	Add lines 1, 2, and 3	4	602,278.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	602,278.

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 shares MLC Company)

(b) How acquired
P — Purchase
D — Donation(c) Date acquired
(month, day, year)(d) Date sold
(month, day, year)

1a schedule attached	P	various	various
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 132,082.		192,691.	-60,609.
b			
c			
d			
e			

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a			-60,609.
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

-60,609.

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 the instructions). If (loss), enter -0-
in Part I, line 8

3

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☐ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008		0.	0.000000
2007	0.		
2006	35,932.		
2005	35,312.		
2004	40,959.	495,326.	0.082691

2 Total of line 1, column (d)

2

0.082691

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

0.041346

4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5

4

0.

5 Multiply line 4 by line 3

5

0.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

0.

7 Add lines 5 and 6

7

0.

8 Enter qualifying distributions from Part XII, line 4

8

49,582.

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 the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instr.)		1	0.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	0.
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	0.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6 a		
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c	0.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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		0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		0.
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 the instructions for definition)? <i>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</i>		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? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) <u>CT - Connecticut</u>		
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? <i>If 'No,' attach explanation</i>	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13		X
14	The books are in care of <u>N. GEORGE HOST</u> Telephone no <u>(203) 622-1800</u> Located at <u>35 MASON STREET</u> <u>GREENWICH</u> <u>CT</u> ZIP + 4 <u>06830</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	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 2009?	1c	X
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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 the instructions.)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If 'Yes,' did it have excess business holdings in 2009 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 2009)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to**(1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?☐ Yes ☒ No**(2)** Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?☐ Yes ☒ No**(3)** Provide a grant to an individual for travel, study, or other similar purposes?☐ Yes ☒ No**(4)** Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)☐ Yes ☒ No**(5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

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?☐ 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

7b

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**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
STIG HOST G REENWICH CT 06830	CHAIRMAN 5.00	0.	0.	0.
JEANNE HOST G REENWICH CT 06830	TRUSTEE 0.00	0.	0.	0.
N. GEORGE HOST G REENWICH CT 06830	PRESIDENT 4.00	0.	0.	0.

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				
0				
0				
0				
0				

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

▶

None

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		
		NONE
Total number of others receiving over \$50,000 for professional services		None

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 SEE ATTACHED LIST	
	45,945.
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	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	

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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	1 a	
b Average of monthly cash balances	1 b	
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	0.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	0.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	0.
6 Minimum investment return. Enter 5% of line 5	6	0.

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	0.
2a Tax on investment income for 2009 from Part VI, line 5	2 a	0.
b Income tax for 2009. (This does not include the tax from Part VI.)	2 b	
c Add lines 2a and 2b	2 c	0.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	0.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	0.
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	0.

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	1 a	49,582.
b Program-related investments — total from Part IX-B	1 b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	49,582.
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	49,582.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				0.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009				
a From 2004	41,089.			
b From 2005	35,412.			
c From 2006	36,001.			
d From 2007	0.			
e From 2008	44,105.			
f Total of lines 3a through e	156,607.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 49,582.				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2009 distributable amount				
e Remaining amount distributed out of corpus	49,582.			
5 Excess distributions carryover applied to 2009 (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	206,189.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	41,089.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	165,100.			
10 Analysis of line 9				
a Excess from 2005	35,412.			
b Excess from 2006	36,001.			
c Excess from 2007	0.			
d Excess from 2008	44,105.			
e Excess from 2009	49,582.			

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

N/A

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, 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

- 2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

- b 85% of line 2a**

- c** Qualifying distributions from Part XII,
line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e** Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon.

- a 'Assets' alternative test – enter

- (1) Value of all assets**

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)**

- b** 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c 'Support' alternative test – enter

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)**

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income**

Part XV **Supplementary Information (Complete this part only if the organization 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))

- 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.

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 of the person to whom applications should be addressed

N. GEORGE HOST
35 MASON STREET
GREENWICH

CT 06830 (203) 626-1070

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

LETTER REQUEST

- c Any submission deadlines

NO DEADLINE

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

PREFER ENVIRONMENTAL ISSUES, PARTICULARLY WATER QUALITY

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE LIST VARIOUS GREENWICH CT 06830	NONE	NONE	FURTHER ENVIRONMENT	45,945.
Total			▶ 3a	45,945.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities					
5	Net rental income or (loss) from real estate.					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a	NONE					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)					
13	Total. Add line 12, columns (b), (d), and (e)					

(See worksheet in the instructions for line 13 to verify calculations)

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

[illegible]

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
IRS	206.			
FOREIGN TAX	84.	84.	84.	
Total	290.	84.	84.	

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses.	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
CONSULTANT	866.	866.	866.	866.
MISCELLANEOUS	44.	44.	44.	44.
POSTAGE	24.	24.	24.	24.
BANK CHARGES	54.	54.	54.	54.
MANAGEMENT FEES	2,596.	2,596.	2,596.	2,596.
Total	3,584.	3,584.	3,584.	3,584.

Form 990-PF, Page 2, Part II, Line 10a

L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
US TREASURY NOTES			40,154.	40,154.
Total			40,154.	40,154.

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
STOCKS	473,121.	473,121.
Total	473,121.	473,121.

Form 990-PF, Page 2, Part II, Line 10c

L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
CORPORATE BONDS	49,788.	49,788.
Total	49,788.	49,788.

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
MUTUAL FUNDS - PARNASSUS	12,668.	12,668.
Total	<u>12,668.</u>	<u>12,668.</u>

Balance Sheet 2009

ASSETS

Chase Checking Account	10,818.58	
Pershing	<u>15,728.68</u>	
TOTAL CASH:		26,547.26

STOCKS

American Express	16,208.00	
Becton Dickinson & Co	7,886.00	
Berkshire Hathaway	32,860.00	
Brown Foreman	26,785.00	
Canadian	8,154.00	
Coca Cola	17,100.00	
Colgate-Palmolive Co.	32,860.00	
Comcast Corp	16,010.00	
Conocophillips	12,767.50	
Credit Suisse	9,591.48	
Deere & Co	8,113.50	
Diageo	13,882.00	
Emerson Electric	6,390.00	
ExxonMobil Corp.	29,185.32	
Fastenal Co.	10,410.00	
Heineken	9,545.20	
Johnson & Johnson	12,882.00	
Kinder Morgan	79,274.00	
Loews	19,992.50	
Markel Corp	8,500.00	
Martin Marietta Material	4,470.50	
Microsoft Corp	12,196.00	
Nestle SA Sponsored	12,140.25	
Potash Corp	10,850.00	
Proctor & Gamble	29,526.81	
Smucker J M Co	9,262.50	
Sysco	5,588.00	
WakMart Stores	<u>10,690.00</u>	
TOTAL STOCKS:		473,120.56

U.S. TREASURY NOTES

2 Notes	<u>40,154.20</u>	
TOTAL U.S. TREASURY NOTES:		40,154.20

MUTUAL FUNDS

Parnassus	<u>12,668.39</u>	
TOTAL MUTUAL FUNDS:		12,668.39

CORPORATE BONDS

2 Corporate Bonds	<u>49,787.50</u>	
TOTAL CORPORATE BONDS		<u>49,787.50</u>

REAL ESTATE INVESTMENT TRUST

Rayonier	<u>6,324.00</u>	
TOTAL REIT		<u>6,324.00</u>

TOTAL ASSETS:		<u>608,601.91</u>
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AHF Profit / Loss Statement
December 31, 2009

INCOME

Stock Donations Received		
Cash Donations Received	24,875.00	
TOTAL DONATIONS:		24,875.00

DIVIDEND/CAPITAL GAINS

American Express	387.00	
Biddeford	236.80	
Brown Forman Corp.	575.00	
Canadian Natl Ry Co	67.67	
Coca Cola	492.00	
Colgate-Palmolive	688.00	
Comcast Corp.	187.00	
Conocophillips	407.00	
Credit Suisse	85.94	
Deere & Co	42.00	
Diageo	452.96	
Emerson Electric	149.25	
ExxonMobil	710.48	
Fastenal Co.	108.00	
Fomento Economico Mex	90.94	
General Electric	310.00	
HSBC Holdings	90.00	
Heineken	161.73	
Johnson & Johnson	386.00	
Legg Mason Inc	72.00	
Loews Corp.	131.27	
Martin Marietta Material	80.00	
Microsoft	208.00	
Nestle	309.24	
Parnasuss	28.93	
Potash	20.00	
Proctor & Gamble	837.64	
Sysco	96.00	
United Health Group	22.50	
WalMart Stores	211.00	
Washington Post	107.50	
Wells Fargo	255.00	
TOTAL DIVIDEND INCOME:		8,006.85

INTEREST INCOME:

Chase	0.98	
Bond Interest	1,525.00	
International Lease	887.33	
Wells Fargo	<u>1,050.00</u>	
TOTAL INTEREST INCOME:		<u>3,463.31</u>

TOTAL INCOME:		<u>36,345.16</u>
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AHF Profit / Loss Statement

December 31, 2009

EXPENSES

Office Expenses:		
Consultant	866.35	
I.R.S.	206.00	
Foreign Tax Paid	83.80	
Miscellaneous	43.48	
Postage	23.72	
Supplies	53.00	
Chase - Bank Charges	54.00	
Douglas Winthrop - Management Fees	<u>2,596.40</u>	
TOTAL OFFICE EXPENSES:		3,926.75

DONATIONS TO ORGANIZATIONS:

Audubon - Greenwich	1,000.00
Audubon Society of New Hampshire	500.00
Audubon of New York	700.00
Bruce Museum	500.00
Caring for Carcinoid Foundation	5,000.00
Colorado Youth Program	2,500.00
CT Fund for the Environment	5,000.00
CTLCV	5,000.00
Crossroads	2,500.00
Environmental Defense	1,000.00
Glynwood Center	500.00
Greenburgh Nature Center	2,500.00
Greenwich Green & Clean	100.00
Greenwich High School	1,000.00
Greenwich Land Trust	1,000.00
Greenwich Tree Conservancy	1,000.00
Greenwich World Hunger	250.00
Greenwich Youth Conservation	255.00
Harvard Univ. Center for the Environment	1,000.00
Maritime Center	1,000.00
Natural Resources Defense Council	100.00
Nature Conservancy	100.00
Northern Woodlands	1,000.00
Ocean Conservancy	500.00
Palisades Parks Conservancy	100.00
Rumney Ecological Systems	50.00
Save the Children	340.00
Society for the Protection of NH forests	100.00
Soundkeeper	100.00
Soundwaters	100.00
Sustainable Markets foundation (350.org)	
SwarthmoreCollege-Environmental Science	9,500.00
Outreach Program	
Trust for Public Land	500.00
Union of Concerned Scientists	100.00

AHF Profit / Loss Statement
December 31, 2009

Upper Valley Land Trust	500.00	
Water Missions International	500.00	
Wilderness Society	50.00	
TOTAL DONATIONS:		<u>45,945.00</u>
 TOTAL EXPENSES:		 <u>49,871.75</u>
 NET PROFIT/LOSS:		 <u><u>-13,526.59</u></u>

ALEXANDER HOST FOUNDATION
FAIR MARKET VALUE OF ASSETS
AS OF DECEMBER 31, 2009

STOCKS:	VALUE:
American Express \$40.52/Share X 400 Shares	16,208.00
Becton Dickinson & Co \$78.86/Share X 100 Shares	7,886.00
Berkshire Hathaway Hldg. \$3,286.00/Share X 10 Shares	32,860.00
Brown Foreman Corp \$53.57/Share X 500 Shares	26,785.00
Canadian Natl Ry Co \$54.36/Share X 150 Shares	8,154.00
Coca Cola \$57.00/Share x 300 Shares	17,100.00
Colgate-Palmolive Co \$82.15/Share X 400 Shares	32,860.00
Comcast Corp. \$16.01/Share X 1,000 Shares	16,010.00
Conocophillips \$51.07/Share X 250 Shares	12,767.50
Deere & Co \$54.09/Share X 150 Shares	8,113.50
Diageo PLC Sponsored ADR New \$69.41/Share X 200 Shares	13,882.00
Emerson Electric Co \$42.60/Share X 150 Shares	6,390.00
Exxon Mobil Corp. \$68.19/Share X 428 Shares	29,185.32
Fastenal Co. \$41.64/Share X 250 Shares	10,410.00

Heineken \$23.863/Share X 400 Shares	9,545.20
Johnson & Johnson \$64.41/Share X 200 Shares	12,882.00
Kinder Morgan \$60.98/Share X 1300 Shares	79,274.00
Loews \$36.35/Share X 550 Shares	19,992.50
Markel Corp. \$340.00/Share X 25 Shares	8,500.00
Martin Marietta Material Inc \$89.41/Share X 50 Shares	4,470.50
Microsoft Corp. \$30.49/Share X 400 Shares	12,196.00
Nestle SA Sponsored \$48.561/Share X 250 Shares	12,140.25
Potash Corp of Saskatchewan Inc \$108.50/Share X 100 Shares	10,850.00
Proctor & Gamble Co. \$60.63/Share X 487 Shares	29,526.81
Smucker J M Co \$61.75/Share X 150 Shares	9,262.50
Sysco Corp \$27.94/Share X 200 Shares	5,588.00
WalMart Stores \$53.45/Share X 200 Shares	10,690.00
TOTAL STOCKS:	<u><u>463,529.08</u></u>

CORPORATE BONDS:	VALUE:
Wells Fargo 4.2% maturing 1/15/10 \$100.087 X 25,000 Shares	25,021.75
Du Pont E I De Nemours & Co 3.25% maturing 1/15/15 \$99.063 X 25,000 Shares	24,765.75
TOTAL CORPORATE BONDS:	<u>49,787.50</u>

TREASURY NOTES	VALUE
US Treasury Notes 3.50% maturing 2/15/10 \$100.383 X 15,000 Shares	15,057.45
US Treasury Notes 1.75% maturing 3/31/10 \$100.387 X 25,000 Shares	25,096.75
TOTAL TREASURY NOTES:	<u>40,154.20</u>

REAL ESTATE INVESTMENT TRUSTS:	VALUE:
Rayonier Inc \$42.16/Share X 150 Shares	6,324.00
TOTAL MUTUAL FUNDS:	<u>6,324.00</u>

MUTUAL FUNDS:	VALUE:
The Parnassus Fund \$34.82/Share X 363.825 Shares	12,668.39
TOTAL MUTUAL FUNDS:	<u>12,668.39</u>

MISCELLANEOUS:	VALUE:
Credit Suisse \$9.68/Share X 990.855 Shares	9,591.48
Chase Checking Account Balance as of 12/31/09	10,818.58
Pershing Cash	15,728.68
TOTAL MISCELLANEOUS:	36,138.74
TOTAL ALL BALANCES:	608,601.91

ALEXANDER HOST FOUNDATION

35 Mason Street
Greenwich, Connecticut 06830

Telephone (203) 622-1800
Fax (203) 622-3001

April 22, 2010

The Greenwich Time
Attention: Classified Section - Legal
1455 East Putnam Avenue
Old Greenwich, CT 06870

Madam/Gentlemen:

I will appreciate your running the following notice in an upcoming issue of The Greenwich Time and billing the Alexander Host Foundation at the above address. If you have any questions, I can be reached at 622-1800 daily from 8AM to 3PM. Thank you for your help in this matter.

The ANNUAL REPORT of the Alexander Host Foundation, Inc.
is available, at the address noted below, for inspection during
normal business hours by any citizen who so requests within 180
business days after publication of this notice of its availability

ALEXANDER
HOST
FOUNDATION,
INC.

35 Mason Street, Greenwich, Connecticut 06830, 203-622-1800.
All inquiries should be directed to the attention of Mr. N. George
Host, President

Sincerely,



Nancy Carino
Assistant to
Mr. N. George Host

AHF Donations 2009
 1/1/09 through 12/31/09

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Category</u>	<u>Amount</u>
Income/Expenses				
Expenses				
<u>Donations</u>				
3/13/09	1093	Greenwich Tree Conservancy	Donations	-1,000 00
3/16/09	1094	Caring For Carcinoid Foundation	Donations	-5,000.00
3/16/09	1095	Greenburgh Nature Center	Donations	-2,500.00
3/17/09	1096	Audubon New York	Donations	-100 00
4/2/09	1097	Greenwich Youth Conservation Project	Donations	-255 00
4/9/09	1098	Palisades Parks Conservancy, Inc.	Donations	-100.00
4/21/09	1099	New Hampshire Audubon	Donations	-500 00
4/23/09	1100	Swarthmore College-Environmental Science	Donations	-9,500 00
5/18/09	1102	Elena Whidden	Donations	-1,000 00
10/1/09	1108	Audubon New York	Donations	-500 00
10/6/09	1109	Crossroads Academy	Donations	-2,500 00
10/6/09	1110	Save the Children	Donations	-340.00
10/16/09	1111	Audubon of Greenwich	Donations	-1,000 00
10/16/09	1112	Audubon	Donations	-100 00
10/16/09	1113	Colorado Youth Program	Donations	-2,500 00
10/16/09	1114	Greenwich Green & Clean	Donations	-100 00
10/16/09	1115	Greenwich Land Trust	Donations	-1,000 00
10/16/09	1116	Natural Resources Defense Council	Donations	-100.00
10/16/09	1117	The Nature Conservancy	Donations	-100.00
10/16/09	1118	Ocean Conservancy	Donations	-500 00
10/16/09	1119	Society for the Protection of NH Forests	Donations	-100.00
10/16/09	1120	Soundkeeper Inc.	Donations	-100 00
10/16/09	1121	SoundwaterS	Donations	-100 00
10/16/09	1122	The Trust for Public Land	Donations	-500 00
10/16/09	1123	Upper Valley Land Trust	Donations	-500 00
10/16/09	1124	Water Missions International	Donations	-500.00
10/16/09	1125	The Wilderness Society	Donations	-50.00
12/11/09	1126	Bruce Museum	Donations	-500 00
12/11/09	1127	Environmental Defense Fund	Donations	-1,000 00
12/11/09	1128	Glynwood Center	Donations	-500 00
12/11/09	1129	Greenwich World Hunger Association	Donations	-250 00
12/11/09	1130	Union of Concerned Scientists	Donations	-100.00
12/11/09	1131	Rumney Ecological Systems	Donations	-50 00
12/11/09	1132	Northern Woodlands	Donations	-1,000 00
12/11/09	1133	Harvard University	Donations	-1,000 00
12/14/09	1134	CT Fund for the Environment	Donations	-5,000 00
12/14/09	1135	CTLCV	Donations	-5,000 00
12/14/09	1136	The Maritime Aquarium	Donations	-1,000 00
Total Donations				-45,945 00
Total Expenses				-45,945 00
Total Income/Expenses				-45,945 00

2009 Donations Received

Name	Date	Amount	Stock
Peter Crumbine	January 1, 2009	75.00	
Sandra Hillman	January 5, 2009	100.00	
States Tompkins	January 12, 2009	100.00	
John Winthrop	January 5, 2009	1,000.00	
Oivind Lorentzen	January 10, 2009	200.00	
Mary Hull	January 19, 2009	50.00	
Marianne Harrison	January 21, 2009	100.00	
The Malkin Fund	February 11, 2009	250.00	
Cabot Contributions	January 5, 2009	250.00	
Radford Stone	March 23, 2009	200.00	
Jewett	July 1, 2009	100.00	
Stig Host	October 6, 2009	10,000.00	
Jessie Snyder	October 20, 2009	100.00	
Doree Kluss	December 9, 2009	100.00	
Claire Henriques	December 9, 2009	100.00	
Cynthia Blumenthal	December 13, 2009	250.00	
Patricia Carey	December 14, 2009	100.00	
Nancy Smith	December 13, 2009	100.00	
James Cobbs	December 12, 2009	50.00	
Alfred Brittain	December 14, 2009	100.00	
Marianne Harrison	December 15, 2009	100.00	
Homer Rees	December 14, 2009	100.00	
Andrew Rockefeller	December 16, 2009	200.00	
Walter Noel	December 14, 2009	100.00	
Elizabeth Love	December 16, 2009	50.00	
Malcolm Pray	December 10, 2009	100.00	
Sanna Feirstein	December 17, 2009	100.00	
Lyman Delano	December 12, 2009	300.00	
Flemming Heilmann	December 14, 2009	100.00	
Peter Buffington	December 15, 2009	100.00	
Nancy Thode	December 19, 2009	100.00	
Horace Henriques	December 20, 2009	500.00	
Mary Rower	December 21, 2009	300.00	
Peter Krogh	December 21, 2009	100.00	
Bernard Spitzer	December 21, 2009	2,500.00	
Douglass Winthrop Advisors	December 22, 2009	500.00	
William Nickerson	December 23, 2009	100.00	
Marcus White	December 24, 2009	50.00	
Christian Host	December 25, 2009	350.00	
Ronald Dick	December 28, 2009	250.00	
Jane-Kerin Moffat	December 28, 2009	50.00	
SL 2005 Family Trust	December 28, 2009	5,000.00	
Jane Howard Basham	December 29, 2009	250.00	
Steve & Paula Johnson	December 31, 2009	250.00	

Sub totals	<u>24,875.00</u>	<u>0.00</u>
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TOTAL Donations Received	<u>24,875.00</u>
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Douglass Winthrop Advisors LLC
REALIZED GAINS AND LOSSES
Alexander Host Foundation
Pershing 6ZH-001783
From 12-31-08 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-28-08	01-14-09	100	HSBC HDGS PLC	9,123.82	4,206.62		-4,917.20
01-11-08	02-11-09	100	AFRICAN MATERIALS CO	6,899.01	4,452.58		-2,437.43
05-23-08	02-20-09	400	WELLS FARGO & CO NEW COM	9,711.06	3,987.86		-5,723.20
03-17-07	02-20-09	250	WELLS FARGO & CO NEW COM	8,552.00	2,492.41		-6,059.59
08-12-08	02-20-09	100	WELLS FARGO & CO NEW COM	2,662.82	896.80	-1,765.89	
10-12-06	07-25-09	100	TECO MASON INC	8,861.57	1,336.26		-7,465.41
10-14-07	02-25-09	100	TECO MASON INC	8,096.50	1,336.26		-6,670.24
01-24-08	02-25-09	100	TECO MASON INC	7,268.38	1,336.26		-5,932.12
05-09-06	03-25-09	25,000	INTERNATIONAL LEASE FIN CORP SR NT	24,450.75	24,000.00		-450.75
			4,750.00 Due 07-01-09				
05-11-07	03-31-09	25,000	U.S. TREASURY NOTE	24,933.59	25,000.00		66.41
			4,500.00 Due 03-31-09				
03-08-07	04-16-09	200	GENERAL ELECTRIC COMPANY	6,917.66	2,357.76		-4,560.30
08-24-08	04-16-09	700	GENERAL ELECTRIC COMPANY	7,228.65	3,500.00	-3,692.62	
08-05-08	08-11-09	200	AMERICAN EXPRESS CO	7,764.24	5,196.96	-2,657.28	
03-16-07	08-17-09	100	UNITEDHEALTH GROUP INC	5,406.14	2,422.83		-2,983.31
07-31-07	08-27-09	100	UNITEDHEALTH GROUP INC	4,883.56	2,422.83		-2,460.73
05-22-08	08-17-09	500	UNITEDHEALTH GROUP INC	1,766.97	1,211.41		-555.56
05-22-08	08-24-09	2,000	INGERSOLL-RAND PLC	8,767.16	4,245.45		-4,521.71
06-12-08	08-24-09	1,000	INGERSOLL-RAND PLC	3,899.16	2,122.72		-1,776.44
07-30-07	08-24-09	100	WASHINGTON POST CO CL B	6,920.00	4,603.39		-2,316.61
04-21-09	08-24-09	100	WASHINGTON POST CO CL B	4,093.08	4,603.40	510.32	
05-22-08	10-27-09	150	UNITEDHEALTH GROUP INC	5,300.91	3,900.92		-1,399.99
03-25-09	10-29-09	350	UNITEDHEALTH GROUP INC	7,357.00	9,242.14	1,885.14	
03-04-08	11-19-09	150	FOMENTO ECONOMICO MEXICANO SA DE	6,179.75	6,554.99		375.24
02-25-09	11-19-09	100	FOMENTO ECONOMICO MEXICANO SA DE	2,367.92	4,273.70	2,005.78	
10-22-08	2-01-09	100	AMERICAN EXPRESS CO	2,538.75	1,113.81		-1,575.56
11-14-09	2-01-09	500	AMERICAN EXPRESS CO	897.69	2,155.91	1,158.22	
TOTAL GAINS						5,557.06	2,020.18
TOTAL LOSSES						-18,015.76	-60,170.59
TOTAL REALIZED GAIN/LOSS				192,690.74	132,081.63	-2,458.70	-58,150.41

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