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**Part II Balance Sheets**

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>ASSETS</b>	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) <b>L-10a Stmt</b>	66,210.	40,154.	40,154.
	b	Investments – corporate stock (attach schedule) <b>L-10b Stmt</b>	399,661.	473,121.	473,121.
	c	Investments – corporate bonds (attach schedule) <b>L-10c Stmt</b>	48,353.	49,788.	49,788.
	11	Investments – land, buildings, and equipment basis			
<b>LIABILITIES</b>		Less: accumulated depreciation (attach schedule)			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) <b>L-13 Stmt</b>	8,563.	12,668.	12,668.
	14	Land, buildings, and equipment: basis			
		Less accumulated depreciation (attach schedule)			
	15	Other assets (describe	)		
	16	<b>Total assets (to be completed by all filers – see instructions Also, see page 1, item I)</b>	552,418.	602,278.	602,278.
<b>NET ASSETS</b>	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	<b>Total liabilities (add lines 17 through 22)</b>			
		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			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	<b>Total net assets or fund balances (see the instructions)</b>	552,418.	602,278.	
	31	<b>Total liabilities and net assets/fund balances (see the instructions)</b>	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) ► <u>UNREALIZED APPRECIATION</u>	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)
1 a 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	2	0.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)	3	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
3 Add lines 1 and 2	5	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		
<b>5 Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-		
<b>6 Credits/Payments</b>		
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	
b Exempt foreign organizations – tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.
d Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d	7	0.
8 Enter any <b>penalty</b> 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 ► <b>Refunded</b>	11	

**Part VII-A Statements Regarding Activities**

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?	Yes	No
1 a	X	
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	Yes	No
b	X	
<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>		
c Did the foundation file <b>Form 1120-POL</b> for this year?	Yes	No
c	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 ► \$ _____	Yes	No
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____	Yes	No
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>	Yes	No
2	X	
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>	Yes	No
3	X	
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If 'Yes,' has it filed a tax return on <b>Form 990-T</b> for this year?	Yes	No
4 a	X	
4 b	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>	Yes	No
5	X	
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	No
6	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>	Yes	No
7	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) <b>CT - Connecticut</b>	Yes	No
8 b	X	
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>	Yes	No
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>	Yes	No
9	X	
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>	Yes	No
10	X	

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?	13	X
	Website address ► <u>N/A</u>		
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 and enter the amount of tax-exempt interest received or accrued during the year ► <u>15</u>		<input type="checkbox"/>

## 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.

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person?  Yes  No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  Yes  No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes  No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes  No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  Yes  No

(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  Yes  No

b If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)?Organizations relying on a current notice regarding disaster assistance check here ► 

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?

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?

If 'Yes,' list the years ► 20\_\_, 20\_\_, 20\_\_, 20\_\_ Yes  Nob 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.)c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.► 20\_\_, 20\_\_, 20\_\_, 20\_\_.

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?

 Yes  No

b If 'Yes,' did it have excess business holdings in 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.)

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

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?

## 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  Nob 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

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

 Yes  No

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

&gt;

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

**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

<b>1</b> <u>SEE ATTACHED LIST</u>		
		<b>45,945.</b>
<b>2</b>		
<b>3</b>		
<b>4</b>		

**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

<b>1</b>	
<b>2</b>	

All other program-related investments See instructions

<b>3</b>	

**Total.** Add lines 1 through 3

BAA

Form 990-PF (2009)

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes  
 a Average monthly fair market value of securities

1a	
1b	
1c	
1d	
1e	
2	
3	0.
4	0.
5	0.
6	0.

b Average of monthly cash balances  
 c Fair market value of all other assets (see instructions)  
 d **Total** (add lines 1a, b, and c)  
 e Reduction claimed for blockage or other factors reported on lines 1a and 1c  
 (attach detailed explanation)

2 Acquisition indebtedness applicable to line 1 assets

3 Subtract line 2 from line 1d

4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3  
 (for greater amount, see instructions)

5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4

6 **Minimum investment return.** Enter 5% of line 5

**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	0.
2b	
2c	0.
3	0.
4	
5	0.
6	
7	0.

2a Tax on investment income for 2009 from Part VI, line 5

b Income tax for 2009. (This does not include the tax from Part VI)

c Add lines 2a and 2b

3 Distributable amount before adjustments Subtract line 2c from line 1

4 Recoveries of amounts treated as qualifying distributions

5 Add lines 3 and 4

6 Deduction from distributable amount (see instructions)

7 **Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1

**Part XII Qualifying Distributions** (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes  
 a Expenses, contributions, gifts, etc – total from Part I, column (d), line 26

1a	49,582.
1b	
2	
3a	
3b	
4	49,582.
5	0.
6	49,582.

b Program-related investments – total from Part IX-B

2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes

3 Amounts set aside for specific charitable projects that satisfy the  
 a Suitability test (prior IRS approval required)

b Cash distribution test (attach the required schedule)

4 **Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4

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)

6 **Adjusted qualifying distributions.** Subtract line 5 from line 4

**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				0.
a Enter amount for 2008 only				
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 0.				
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

1 a	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				<input type="checkbox"/> 4942(j)(3) or	4942(j)(5)
2 a	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)(ii)					
(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
<b>a Paid during the year</b> SEE LIST VARIOUS GREENWICH				
CT 06830	NONE	NONE	FURTHER ENVIRONMENT	45,945.
<b>Total</b>			► 3a	45,945.
<b>b Approved for future payment</b>				
<b>Total</b>			► 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 <u>NONE</u>					
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**

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

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

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

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

Yes  No

**b** If 'Yes,' complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

Signature of officer or trustee

06/24/10

Chairman. —

Dat

<b>Paid Pre- parer's Use Only</b>	Preparer's signature	 J. Allen Kosowsky	Date	<input type="text"/> 05/26/10	Check if self- employed <input type="checkbox"/>	Preparer's Identifying number (See Signature in the instrs)
	Firm's name (or yours if self- employed), address, and ZIP code	J. ALLEN KOSOWSKY CPA PC 85 WILLOUGHBY RD SHELTON	EIN	<input type="text"/> CT 064845946	Phone no <input type="text"/> (203) 929-6641	

**BAA**

## Form 990-PF (2009)

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
<u>IRS</u>	206.			
<u>FOREIGN TAX</u>	84.	84.	84.	
Total	<u>290.</u>	<u>84.</u>	<u>84.</u>	

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
<u>CONSULTANT</u>	866.	866.	866.	866.
<u>MISCELLANEOUS</u>	44.	44.	44.	44.
<u>POSTAGE</u>	24.	24.	24.	24.
<u>BANK CHARGES</u>	54.	54.	54.	54.
<u>MANAGEMENT FEES</u>	2,596.	2,596.	2,596.	2,596.
Total	<u>3,584.</u>	<u>3,584.</u>	<u>3,584.</u>	<u>3,584.</u>

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
<u>US TREASURY NOTES</u>			40,154.	40,154.
Total			<u>40,154.</u>	<u>40,154.</u>

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
<u>STOCKS</u>	473,121.	473,121.
Total	<u>473,121.</u>	<u>473,121.</u>

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
<u>CORPORATE BONDS</u>	49,788.	49,788.
Total	<u>49,788.</u>	<u>49,788.</u>

Form 990-PF, Page 2, Part II, Line 13  
**L-13 Stmt**

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

## 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:

**608,601.91**

**AHF Profit / Loss Statement**  
**December 31, 2009**

**INCOME**

Stock Donations Received	24,875.00
Cash Donations Received	24,875.00
<b>TOTAL DONATIONS:</b>	<b>24,875.00</b>

**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
<b>TOTAL DIVIDEND INCOME:</b>	<b>8,006.85</b>

**INTEREST INCOME:**

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

**TOTAL INCOME:**

**36,345.16**

**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>
<b>TOTAL OFFICE EXPENSES:</b>	<b>3,926.75</b>

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
Outrach 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
<b>TOTAL DONATIONS:</b>	<b><u>45,945.00</u></b>
<b>TOTAL EXPENSES:</b>	<b><u>49,871.75</u></b>
<b>NET PROFIT/LOSS:</b>	<b><u>-13,526.59</u></b>

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

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

<b>CORPORATE BONDS:</b>	<b>VALUE:</b>
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
<b>TOTAL CORPORATE BONDS:</b>	<b><u>49,787.50</u></b>

<b>TREASURY NOTES</b>	<b>VALUE</b>
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
<b>TOTAL TREASURY NOTES:</b>	<b><u>40,154.20</u></b>

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

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

<b>MISCELLANEOUS:</b>	<b>VALUE:</b>
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
<b>TOTAL MISCELLANEOUS:</b>	<b><u>36,138.74</u></b>
<b>TOTAL ALL BALANCES:</b>	<b>608,601.91</b>

**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

Date	Num	Payee	Category	Amount
<b>Income/Expenses</b>				
<b>Expenses</b>				
<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>
<b>TOTAL Donations Received</b>			<b><u>24,875.00</u></b>

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	Securities	Cost Basis	Proceeds	Short Term	Gain Or Loss	Long Term
12-26-08	01-12-09	100	HSBC HOLDGS PLC	9,123.82	4,206.62		-4,917.20	
01-11-09	02-11-09	100	ATLANTIC MATERIALS CO	6,890.01	4,452.58		-2,437.43	
05-23-09	02-20-09	400	WELLS FARGO & CO NEW COM	9,711.06	3,987.86		-5,723.20	
03-12-09	02-20-09	320	WELLS FARGO & CO NEW COM	8,552.01	2,492.41		-6,059.59	
08-12-08	02-20-09	100	WELLS FARGO & CO NEW COM	2,662.82	1,990.00		-1,663.80	
10-12-08	02-25-09	100	LEGG MASON INC	8,861.97	1,336.26		-7,465.41	
10-24-08	02-25-09	100	LEGG MASON INC	8,006.50	1,336.26		-6,670.24	
01-24-09	02-25-09	100	LEGG MASON INC	7,268.38	1,336.26		-5,932.12	
05-09-09	03-25-09	25	INTERNATIONAL LEASE FIN CORP SR NT 4,750.00 Due 07-01-09	24,450.75	24,000.00		-450.75	
05-10-09	03-24-09	25	U.S. TREASURY NOTE 4.5% 3.31.09 4.50% Due 03-31-09	24,932.59	25,000.00		677.41	
03-08-09	04-16-09	200	GENERAL ELECTRIC COMPANY	6,917.66	2,357.76		-4,560.30	
08-24-08	04-16-09	50	GENERAL ELECTRIC COMPANY	7,228.65	3,500.00		-3,692.62	
08-15-08	06-11-09	200	AMERICAN EXPRESS CO	7,764.24	5,106.96		-2,657.28	
03-16-09	06-17-09	100	UNITEDHEALTH GROUP INC	5,406.14	2,422.83		-2,983.31	
07-31-09	06-17-09	100	UNITEDHEALTH GROUP INC	4,883.56	2,422.83		-2,460.73	
05-22-08	06-17-09	50	UNITEDHEALTH GROUP INC	1,766.97	1,211.41		-555.56	
05-22-08	06-22-09	20	INGERSOLL-RAND PLC	8,767.16	4,245.45		-4,521.71	
06-12-08	06-24-09	10	INGERSOLL-RAND PLC	3,899.16	2,122.72		-1,776.44	
07-30-09	08-2-009	10	WASHINGTON POST CO CL B	6,920.00	4,603.30		-2,316.61	
04-20-09	08-2-009	10	WASHINGTON POST CO CL B	4,097.08	4,603.40		510.32	
05-22-08	10-2-009	15	UNITEDHEALTH GROUP INC	5,300.01	3,963.92		-1,339.09	
03-25-09	10-29-09	350	UNITEDHEALTH GROUP INC	7,357.00	9,242.14		1,885.14	
03-22-08	11-16-09	150	FOMENTO ECONOMICO MEXICANO SA DE	6,179.75	6,552.96		386.21	
02-28-09	11-16-09	100	FOMENTO ECONOMICO MEXICANO SA DE	2,367.92	4,273.71		2,005.38	
01-22-08	12-01-09	100	AMERICAN EXPRESS CO	2,538.25	1,111.81		-1,573.56	
1-14-09	12-01-09	50	AMERICAN EXPRESS CO	897.69	2,155.01		1,257.22	
<b>TOTAL GAINS</b>							<b>5,557.46</b>	<b>2,020.18</b>
<b>TOTAL LOSSES</b>							<b>-8,015.76</b>	<b>-60,170.59</b>
<b>TOTAL REALIZED GAIN/LOSS</b>				<b>192,690.74</b>	<b>132,081.63</b>		<b>-2,458.70</b>	<b>-58,150.41</b>