

Form **990**Department of the Treasury
Internal Revenue Service**Return of Organization Exempt From Income Tax**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0047

2009**Open to Public Inspection****A** For the 2009 calendar year, or tax year beginning , and ending**B** Check if applicable:☐ Address change☐ Name change☐ Initial return☐ Termination☐ Amended return☐ Application pending

Please use IRS label or print or type. See Specific Instructions.

C Name of organization **AF & AM MASONS OF CT
HARTFORD-LAFAYETTE LODGE #88**

Doing Business As

Number and street (or P O box if mail is not delivered to street address)

C/O FLETCHER KINSLEY, 121 STEEP RD.

Room/suite

City or town, state or country, and ZIP + 4

SOUTH WINDSOR CT 06074**F** Name and address of principal officer**D** Employer identification number**06-6037234****E** Telephone number**860-644-8712****G** Gross receipts \$ **952,754****H(a)** Is this a group return for

affiliates?

☐ Yes☒ No**H(b)** Are all affiliates included?☐ Yes☐ No

If "No," attach a list (see instructions)

I Tax-exempt status ☒ 501(c) (10) ◀ (insert no) ☐ 4947(a)(1) or ☐ 527**J** Website: ▶ **N/A****H(c)** Group exemption number ▶ **0608****K** Type of organization ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶**L** Year of formation **1859****M** State of legal domicile **CT****Part I Summary****1** Briefly describe the organization's mission or most significant activities**A CHARITABLE, BENEVOLENT, EDUCATIONAL, RELIGIOUS AND FRATERNAL SOCIETY.****2** Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets**3** Number of voting members of the governing body (Part VI, line 1a)**3 15****4** Number of independent voting members of the governing body (Part VI, line 1b)**4 15****5** Total number of employees (Part V, line 2a)**5 0****6** Total number of volunteers (estimate if necessary)**6 25****7a** Total gross unrelated business revenue from Part VIII, column (C), line 12**7a****b** Net unrelated business taxable income from Form 990-T, line 34**7b 0**

Activities & Governance

Revenue

8 Contributions and grants (Part VIII, line 1h)**9** Program service revenue (Part VIII, line 2g)**10** Investment income (Part VIII, column (A), lines 3, 4, and 7d)**11** Other revenue (Part VIII, column (A), lines 5, 6, 8c, 9a, 10c, and 11d)**12** Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 42)**13** Grants and similar amounts paid (Part IX, column (A), lines 1-3)**14** Benefits paid to or for members (Part IX, column (A), line 4)**15** Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)**16a** Professional fundraising fees (Part IX, column (A), line 11e)**b** Total fundraising expenses (Part IX, column (D), line 25) ▶**17** Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)**18** Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)**19** Revenue less expenses. Subtract line 18 from line 12**20** Total assets (Part X, line 16)**21** Total liabilities (Part X, line 26)**22** Net assets or fund balances Subtract line 21 from line 20

Expenses

Net Assets or Fund Balances

Prior Year

Current Year

11,732**14,795****29,908****48,972****683****683****41,640****64,450****2,510****3,313****81,686****95,233****84,196****98,546****-42,556****-34,096**

Beginning of Current Year

End of Year

2,658,312**3,440,133****2,658,312****3,440,133****Part II Signature Block**

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 officer) is based on all information of which preparer has any knowledge.

Signature of officer *Fletcher W. Kinsley Jr.*Date **MAY 15, 2010**

Type or print name and title

TRUSTEE (FLETCHER W. KINSLEY JR.)

Preparer's signature

STEVEN E. HINTZ

Date

05/14/10Check if self-employed ☒Preparer's identifying number (see instructions) **P00124951**

Firm's name (or yours if self-employed), address, and ZIP + 4

STEVEN E. HINTZ, CPA**1330 SULLIVAN AVE****SOUTH WINDSOR, CT 06074-0787**EIN ▶ **06-1173625**

Phone

no ▶ **860-644-9453**

May the IRS discuss this return with the preparer shown above? (see instructions)

☐ Yes ☐ No

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form **990** (2009)

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Part III Statement of Program Service Accomplishments**1** Briefly describe the organization's mission:**A CHARITABLE, BENEVOLENT, EDUCATIONAL, RELIGIOUS AND FRATERNAL SOCIETY.****2** Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?☐ Yes ☒ No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services?☐ Yes ☒ No

If "Yes," describe these changes on Schedule O.

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.**4a** (Code.) (Expenses \$ including grants of \$) (Revenue \$)
SCHOLARSHIPS**4b** (Code) (Expenses \$ including grants of \$) (Revenue \$)**4c** (Code) (Expenses \$ including grants of \$) (Revenue \$)**4d** Other program services (Describe in Schedule O.)

(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses ►

Part IV Checklist of Required Schedules

		Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A		X
2	Is the organization required to complete Schedule B, Schedule of Contributors?		X
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I		X
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II		
5	Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? If "Yes," complete Schedule C, Part III		
6	Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III		X
9	Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV		X
10	Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? If "Yes," complete Schedule D, Part V		X
11	Is the organization's answer to any of the following questions "Yes"? If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		X
	• Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI		
	• Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII		
	• Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII		
	• Did the organization report an amount for other assets related in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX		
	• Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X.		
	• Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48? If "Yes," complete Schedule D, Part X		
12	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII		X
12A	Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional	X	
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?		X
14b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? If "Yes," complete Schedule F, Part I		X
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Part II		X
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Part III		X
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I		X
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II		X
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III		X
20	Did the organization operate one or more hospitals? If "Yes," complete Schedule H		X

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II		X
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and II		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25		X
24b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
24c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
24d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I		
25b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I		
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? If "Yes," complete Schedule L, Part III		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
28a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		X
28b A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		X
28c An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV		X
29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I		X
34 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1		X
35 Is any related organization a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2		X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2		
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O		X

Part V Statements Regarding Other IRS Filings and Tax Compliance

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096, Annual Summary and Transmittal of U.S. Information Returns. Enter -0- if not applicable.	1a	1
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.	1b	0
1c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		X
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return.	2a	0
2b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return (see instructions).	2b	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	3a	X
3b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O.	3b	
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a	X
4b	If "Yes," enter the name of the foreign country: See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a	X
5b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b	X
5c	If "Yes," to line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?	5c	
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?	6a	X
6b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b	
7	Organizations that may receive deductible contributions under section 170(c).		
7a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a	
7b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b	
7c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c	
7d	If "Yes," indicate the number of Forms 8282 filed during the year.	7d	
7e	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e	
7f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f	
7g	For all contributions of qualified intellectual property, did the organization file Form 8899 as required?	7g	
7h	For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?	7h	
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	8	
9	Sponsoring organizations maintaining donor advised funds.		
9a	Did the organization make any taxable distributions under section 4966?	9a	
9b	Did the organization make a distribution to a donor, donor advisor, or related person?	9b	
10	Section 501(c)(7) organizations. Enter:		
10a	Initiation fees and capital contributions included on Part VIII, line 12.	10a	
10b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.	10b	
11	Section 501(c)(12) organizations. Enter:		
11a	Gross income from members or shareholders.	11a	
11b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b	
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a	
12b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year.	12b	

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Section A. Governing Body and Management

	Yes	No
1a Enter the number of voting members of the governing body	15	
b Enter the number of voting members that are independent	15	
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?		X
4 Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?		X
5 Did the organization become aware during the year of a material diversion of the organization's assets?		X
6 Does the organization have members or stockholders?		X
7a Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?		X
b Are any decisions of the governing body subject to approval by members, stockholders, or other persons?		X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following		
a The governing body?	X	
b Each committee with authority to act on behalf of the governing body?	X	
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10a Does the organization have local chapters, branches, or affiliates?		X
b If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?		
11 Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?		X
11a Describe in Schedule O the process, if any, used by the organization to review this Form 990		
12a Does the organization have a written conflict of interest policy? If "No," go to line 13		X
b Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?		
c Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done		
13 Does the organization have a written whistleblower policy?		X
14 Does the organization have a written document retention and destruction policy?		X
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official		X
b Other officers or key employees of the organization		X
If "Yes" to line 15a or 15b, describe the process in Schedule O (See instructions)		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
b If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ► **NONE**

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.
☐ Own website ☐ Another's website ☒ Upon request

19 Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization ► **GREG STUMP**
24 LOCUST STREET
SOUTH WINDSOR CT 06074

860-644-8480

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees**

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year. Use Schedule J-2 if additional space is needed.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
 - List all of the organization's **current** key employees. See instructions for definition of "key employee."
 - List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
 - List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
 - List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.
- List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☒ Check this box if the organization did not compensate any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
FLETCHER KINSLEY J. WARDEN		X		X				0	0	0
ARTHUR MCKINNEY TYLER		X		X				0	0	0
ARTHUR MCKINNEY TRUSTEE		X		X				0	0	0
PAUL BERG TRUSTEE		X		X				0	0	0
WILLIAM FRAIZE TRUSTEE		X		X				0	0	0
MARK HULTMAN MASTER				X				0	0	0
KEITH BROWN S. WARDEN				X				0	0	0
PETER ARNOLD SECRETARY				X				0	0	0
ANGELO PEDRAZZINI J. STEWARD				X				0	0	0
WILLIAM BROyce TREASURER				X				0	0	0
GREG STUMP S. DEACON				X				0	0	0
DAVID DUARTE J. DEACON				X				0	0	0
CHARLES WEISS S. STEWARD				X				0	0	0
REV. ARTHUR DUNHAM CHAPLAIN				X				0	0	0
JONATHAN HIBBARD MARSHAL				X				0	0	0

[illegible]

1b Total			
2	Total number of individuals (including but not limited to those listed above) who received more than \$100,000 in reportable compensation from the organization	0	

3	Did the organization list any former officer, director or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual	3	X
4	For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual	4	X
5	Did any person listed on line 1a receive or accrue compensation from any unrelated organization for services rendered to the organization? If "Yes," complete Schedule J for such person	5	X

1	Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization		
	(A) Name and business address	(B) Description of services	(C) Compensation

2	Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization ►	0
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Part VIII Statement of Revenue

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514	
Contributions, gifts, grants and other similar amounts	1a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c					
	d Related organizations	1d					
	e Government grants (contributions)	1e					
	f All other contributions, gifts, grants, and similar amounts not included above	1f					
	g Noncash contributions included in lines 1a-1f	\$					
	h Total. Add lines 1a-1f						
Program Service Revenue	2a MEMBERSHIP DUES	Busn. Code	14,795	14,795			
	b						
	c						
	d						
	e						
	f All other program service revenue						
	g Total. Add lines 2a-2f		14,795				
	3 Investment income (including dividends, interest, and other similar amounts)		79,104	18,269		60,835	
4 Income from investment of tax-exempt bond proceeds							
5 Royalties							
Other Revenue	6a Gross Rents	(i) Real	(ii) Personal				
	b Less rental exps						
	c Rental inc or (loss)						
	d Net rental income or (loss)						
	7a Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other	854,416	3,756		
	b Less cost or other basis & sales exps			888,304			
	c Gain or (loss)			-33,888	3,756		
	d Net gain or (loss)			-30,132	-33,888		3,756
	8a Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18	a					
	b Less direct expenses	b					
	c Net income or (loss) from fundraising events						
	9a Gross income from gaming activities See Part IV, line 19	a					
	b Less direct expenses	b					
	c Net income or (loss) from gaming activities						
	10a Gross sales of inventory, less returns and allowances	a					
	b Less cost of goods sold	b					
	c Net income or (loss) from sales of inventory						
	Miscellaneous Revenue	Busn. Code					
11a MISCELLANEOUS		683			683		
b							
c							
d All other revenue							
e Total. Add lines 11a-11d		683					
12 Total Revenue. See instructions		64,450	-824	0	65,274		

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.
 All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21	3,313			
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages				
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees)				
a Management				
b Legal				
c Accounting	775			
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other				
12 Advertising and promotion				
13 Office expenses	2,751			
14 Information technology				
15 Royalties				
16 Occupancy	42,353			
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	7,386			
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance				
24 Other expenses. Itemize expenses not covered above (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below)				
a FEES	31,202			
b GRAND LODGE ASSESSMENTS	7,480			
c ACTIVITIES AND PROGRAMS	1,970			
d MISCELLANEOUS	1,316			
e				
f All other expenses				
25 Total functional expenses. Add lines 1 through 24f	98,546			
26 Joint costs. Check here <input type="checkbox"/> if following SOP 98-2. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest bearing	4,542	1	10,628
	2 Savings and temporary cash investments		2	
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B). Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment cost or other basis. Complete Part VI of Schedule D	10a		
	b Less accumulated depreciation	10b		10c
	11 Investments—publicly traded securities	2,653,770	11	3,429,505
	12 Investments—other securities. See Part IV, line 11		12	
	13 Investments—program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11		15	
16 Total assets. Add lines 1 through 15 (must equal line 34)	2,658,312	16	3,440,133	
Liabilities	17 Accounts payable and accrued expenses		17	
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities. Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25		26	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets	2,658,312	27	3,440,133
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
	33 Total net assets or fund balances	2,658,312	33	3,440,133
	34 Total liabilities and net assets/fund balances	2,658,312	34	3,440,133

Part XI Financial Statements and Reporting

1 Accounting method used to prepare the Form 990 ☒ Cash ☐ Accrual ☐ Other _____

If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O

2a Were the organization's financial statements compiled or reviewed by an independent accountant?

b Were the organization's financial statements audited by an independent accountant?

c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?

If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O

d If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a consolidated basis, separate basis, or both

☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis

3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?

b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits

	Yes	No
2a		X
2b		X
2c		
3a		
3b		

Form **990** (2009)

SCHEDULE O
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

Complete to provide information for responses to specific questions on
Form 990 or to provide any additional information.
▶ Attach to Form 990.

OMB No 1545-0047

2009

Open to Public
Inspection

Name of the organization

AF & AM MASONS OF CT
HARTFORD-LAFAYETTE LODGE #88

Employer identification number

06-6037234

FORM 990, PART VI, LINE 11A - ORGANIZATION'S PROCESS TO REVIEW FORM 990

NO REVIEW WAS OR WILL BE CONDUCTED.

FORM 990, PART VI, LINE 19 - GOVERNING DOCUMENTS DISCLOSURE EXPLANATION

AVAILABLE UPON REQUEST

Prepared for
HARTFORD EVERGREEN LODGE NO 88
AF & AM
121 STEEP RD
SOUTH WINDSOR CT 06074-1348

Schedule of Realized Gains and Losses

From 01/01/2009 through 12/31/2009
As of May 12, 2010
The HARTFORD LAFAYETTE LODGE group includes the following accounts
300-43334, 300-43335, 300-43338, 309-42406, 310-13954

Prepared by
THE STANEK BLANCHARD INVESTMENT
RBC WEALTH MANAGEMENT
Phone 860/241-8600
Toll-Free 000/000-0000
Fax 860/241-8667

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Short Term								
165	AFLAC INC SYMBOL AFL	10/28/08	37.60	6,204.63	06/03/09	35.60	5,874.27	-330.36
119	AGILENT TECHNOLOGIES INC SYMBOL A	12/19/08	16.48	1,960.83	08/27/09	25.44	3,026.88	1,066.04
395	AGILENT TECHNOLOGIES INC SYMBOL A	12/19/08	16.48	6,508.65	09/29/09	27.91	11,025.82	4,517.16
28	AGILENT TECHNOLOGIES INC SYMBOL A	12/19/08	16.48	461.37	09/30/09	27.92	781.84	320.46
120	ALLERGAN INC SYMBOL AGN	03/03/09	35.69	4,283.04	10/15/09	57.87	6,944.64	2,661.60
34	ANGLOGOLD ASHANTI LTD (NEW) SPONSORED ADR SYMBOL AU	04/22/08	37.19	1,264.34	03/06/09	30.90	1,050.73	-213.61
280	ARCHER-DANIELS-MIDLAND CO SYMBOL ADM	06/12/08	34.41	9,634.80	02/20/09	27.78	7,777.93	-1,856.87
125	BANK NEW YORK MELLON CORP SYMBOL BK	06/12/08	41.00	5,125.57	02/06/09	28.47	3,558.93	-1,566.63
150	BANK NEW YORK MELLON CORP SYMBOL BK	09/23/08	32.35	4,852.35	04/24/09	27.17	4,074.82	-777.52
95	BANK NEW YORK MELLON CORP SYMBOL BK	06/12/08	41.00	3,895.43	04/24/09	27.17	2,580.72	-1,314.71
160	BB&T CORP SYMBOL BBT	06/12/08	27.50	4,400.00	04/08/09	16.38	2,621.53	-1,778.47
85	C R BARD INC SYMBOL BCR	09/26/08	98.22	8,348.84	08/06/09	73.26	6,226.85	-2,121.99
147	COMCAST CORPORATION NEW SPL CLASS A SYMBOL CMCSK	08/20/09	14.01	2,058.79	12/21/09	16.58	2,437.93	379.13
90	CONOCOPHILLIPS SYMBOL COP	06/12/08	92.87	8,358.30	03/26/09	40.00	3,599.97	-4,758.33
70	CVS CAREMARK CORPORATION SYMBOL CVS	11/26/08	27.20	1,904.00	11/06/09	29.54	2,067.75	163.74

Schedule of Realized Gains and Losses

From 01/01/2009 through 12/31/2009
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300-43334, 300-43335, 300-43338, 309-42406, 310-13954

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
100	DECKERS OUTDOOR CORP SYMBOL DECK	06/30/08	139.26	13,925.99	02/27/09	41.72	4,171.60	-9,754.39
60	DEVON ENERGY CORPORATION NEW SYMBOL DVN	05/22/09	60.21	3,612.35	11/24/09	67.14	4,028.61	416.25
175	EXPEDITORS INTERNATIONAL OF WASHINGTON INC SYMBOL EXPD	12/26/08	31.91	5,583.87	10/06/09	33.54	5,869.74	285.87
40	EXXON MOBIL CORP SYMBOL XOM	06/12/08	88.26	3,530.40	02/06/09	79.58	3,183.35	-347.05
130	FLUOR CORP NEW SYMBOL FLR	03/27/09	37.88	4,923.88	11/16/09	44.05	5,726.68	802.79
120	GENERAL DYNAMICS CORP SYMBOL GD	06/12/08	86.25	10,349.76	02/26/09	46.43	5,571.56	-4,778.20
130	GENERAL DYNAMICS CORP SYMBOL GD	11/11/08	60.03	7,804.05	07/28/09	53.25	6,922.45	-881.60
200	GENERAL ELECTRIC CO SYMBOL GE	12/15/08	16.85	3,370.46	05/22/09	13.15	2,630.37	-740.08
105	JACOBS ENGINEERING GROUP INC SYMBOL JEC	10/07/09	44.38	4,659.53	11/18/09	38.14	4,004.75	-654.77
335	LOWES COMPANIES INC SYMBOL LOW	03/26/09	19.13	6,408.68	08/24/09	21.13	7,079.10	670.42
250	MCAFFEE INC SYMBOL MFE	11/10/08	31.23	7,807.78	09/01/09	38.95	9,737.87	1,930.09
105	METLIFE INC SYMBOL MET	04/24/09	29.15	3,060.40	12/15/09	36.91	3,875.65	815.24
60	NATIONAL-OILWELL VARCO INC SYMBOL NOV	02/11/09	27.74	1,664.28	11/19/09	43.74	2,624.42	960.13
40	NIKE INC-CL B SYMBOL NKE	06/12/08	67.87	2,714.80	06/05/09	58.60	2,343.93	-370.87
65	NOKIA CORPORATION SPONSORED ADR REPSTG 1 SER A SYMBOL NOK	12/16/08	15.77	1,025.30	02/20/09	10.36	673.27	-352.02

Schedule of Realized Gains and Losses

From 01/01/2009 through 12/31/2009

As of May 12, 2010

The HARTFORD LAFAYETTE LODGE group includes the following accounts
300-43334, 300-43335, 300-43338, 309-42406, 310-13954

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
350	NOKIA CORPORATION SPONSORED ADR REPSTG 1 SER A SYMBOL NOK	06/12/08	25.75	9,012.50	02/20/09	10.36	3,625.31	-5,387.19
40	NORTHERN TRUST CORP SYMBOL NTRS	09/10/09	58.49	2,339.68	12/15/09	48.32	1,932.69	-406.98
95	NORTHERN TRUST CORP SYMBOL NTRS	06/03/09	55.22	5,246.06	12/15/09	48.32	4,590.15	-655.91
180	PANERA BREAD CO CL A SYMBOL PNRA	09/02/08	53.92	9,705.76	05/07/09	55.19	9,934.82	229.06
105	PRECISION CASTPARTS CORP SYMBOL PCP	11/13/08	51.89	5,448.45	05/07/09	78.74	8,268.01	2,819.56
80	PRICE T ROWE GROUP INC SYMBOL TROW	06/12/08	59.12	4,729.92	06/03/09	41.92	3,353.41	-1,376.51
580	QUEST SOFTWARE INC SYMBOL QSFT	03/16/09	12.01	6,965.45	12/09/09	17.13	9,935.72	2,970.27
345	RAYMOND JAMES FINANCIAL INC SYMBOL RJF	03/04/09	13.50	4,657.50	09/04/09	21.61	7,455.56	2,798.06
95	SAP AG SPONSORED ADR SYMBOL SAP	02/20/09	33.16	3,150.20	04/01/09	35.73	3,394.17	243.96
75	SAP AG SPONSORED ADR SYMBOL SAP	10/01/08	51.34	3,850.34	04/01/09	35.73	2,679.60	-1,170.73
49	SEAHAWK DRILLING INC SYMBOL HAWK	06/18/09	24.57	1,203.69	09/01/09	23.00	1,126.97	-76.72
165	SHAW GROUP INC SYMBOL SHAW	07/31/08	58.15	9,594.26	05/07/09	30.23	4,988.65	-4,605.61
40	STATE STREET CORP SYMBOL STT	11/26/08	38.82	1,552.60	03/26/09	29.77	1,190.88	-361.72
130	STATE STREET CORP SYMBOL STT	06/12/08	69.46	9,029.67	03/26/09	29.77	3,870.35	-5,159.31
240	STEC INC SYMBOL STEC	08/07/09	30.01	7,201.95	11/09/09	13.49	3,237.61	-3,964.34

Schedule of Realized Gains and Losses

From 01/01/2009 through 12/31/2009

As of May 12, 2010

The HARTFORD LAFAYETTE LODGE group includes the following accounts
300-43334, 300-43335, 300-43338, 309-42406, 310-13954

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
145	STRYKER CORP SYMBOL SYK	03/13/09	33.68	4,883.60	08/20/09	40.15	5,821.62	938.02
120	STRYKER CORP SYMBOL SYK	02/17/09	42.02	5,042.76	08/20/09	40.15	4,817.90	-224.86
260	SYSCO CORP SYMBOL SY	02/20/09	23.34	6,067.15	10/07/09	24.53	6,378.77	311.62
125	TECHNE CORP SYMBOL TECH	08/20/08	79.16	9,895.00	03/03/09	47.50	5,937.86	-3,957.14
210	TELEDYNE TECHNOLOGIES INC SYMBOL TDY	06/19/08	53.38	11,209.91	03/17/09	23.96	5,031.79	-6,178.12
35	TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR SYMBOL TEVA	06/12/08	42.85	1,499.68	02/20/09	46.47	1,626.44	126.76
70	TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR SYMBOL TEVA	06/12/08	42.85	2,999.36	03/19/09	43.73	3,061.20	61.84
70	TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR SYMBOL TEVA	06/12/08	42.85	2,999.36	04/01/09	45.50	3,185.23	185.87
115	TJX COMPANIES INC NEW SYMBOL TJX	11/28/08	22.40	2,575.99	07/02/09	30.41	3,497.64	921.65
170	TORONTO DOMINION BANK SYMBOL TD	03/25/09	35.72	6,072.71	08/24/09	59.59	10,129.76	4,057.05
135	UNITED PARCEL SVC INC CL B SYMBOL UPS	02/25/09	41.78	5,640.17	10/23/09	55.86	7,540.90	1,900.73
91	UNITED STATES STL CORP NEW SYMBOL X	09/18/08	89.96	8,186.79	06/26/09	36.98	3,365.08	-4,821.71
330	URBAN OUTFITTERS INC SYMBOL URBN	04/14/08	30.71	10,134.27	03/27/09	16.51	5,449.32	-4,684.95
80	W W GRAINGER INC SYMBOL GWW	04/16/08	85.04	6,803.20	03/04/09	63.96	5,116.77	-1,686.43
235	WELLS FARGO & CO SYMBOL WFC	11/12/08	28.74	6,754.18	03/19/09	16.11	3,785.70	-2,968.48

Schedule of Realized Gains and Losses

From 01/01/2009 through 12/31/2009
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300-43334, 300-43335, 300-43338, 309-42406, 310-13954

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
150	WHITING PETROLEUM CORPORATION SYMBOL WLL	05/21/08	94.80	14,220.11	02/24/09	22 35	3,351.89	-10,868.22
	Short Term Subtotal			338,374.74			279,775.73	-58,599.03
Long Term								
21	ABBOTT LABORATORIES SYMBOL ABT	06/27/01	48.63	1,021.33	04/01/09	46 73	981.26	-40.07
34	ABBOTT LABORATORIES SYMBOL ABT	03/07/01	45.25	1,538.54	04/01/09	46 73	1,588.70	50.16
225	AGCO CORP SYMBOL AGCO	09/26/07	48.90	11,002.50	12/01/09	31 52	7,092.22	-3,910.28
181	AGILENT TECHNOLOGIES INC SYMBOL A	03/09/07	31.67	5,732.27	08/27/09	25 44	4,603.90	-1,128.36
41	AIP ALTERNATIVE STRATEGIES ALPHA HEDGED STRATEGIES FUND CUSIP 02146L104	11/09/07	13.99	573.59	01/13/09	8 98	368.18	-205.41
20,9580	AIP ALTERNATIVE STRATEGIES ALPHA HEDGED STRATEGIES FUND CUSIP 02146L104	11/09/07	13 99	293.20	08/10/09	10.04	210.42	-82.78
49	ALTRIA GROUP INC SYMBOL MO	11/09/06	18.63	913.11	01/30/09	16.79	822 49	-90.62
30	ALTRIA GROUP INC SYMBOL MO	09/06/06	19.09	572.77	01/30/09	16.79	503.56	-69.20
70	ALTRIA GROUP INC SYMBOL MO	06/21/06	16.63	1,163.89	01/30/09	16.79	1,174.98	11.08
161	ALTRIA GROUP INC SYMBOL MO	09/14/04	11.32	1,821.77	01/30/09	16.79	2,702.45	880.68
200	AMEDISYS INC SYMBOL AMED	05/20/08	51.96	10,392.00	09/21/09	42.82	8,563.70	-1,828.30
160	AMETEK INC NEW SYMBOL AME	12/18/07	46.44	7,430.51	09/08/09	32.35	5,175.86	-2,254.65
49	ANGLOGOLD ASHANTI LTD (NEW) SPONSORED ADR SYMBOL AU	04/22/08	37.19	1,822.14	07/22/09	39 48	1,934.49	112.35

Schedule of Realized Gains and Losses

From 01/01/2009 through 12/31/2009
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Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
40	ANGLOGOLD ASHANTI LTD (NEW) SPONSORED ADR SYMBOL AU	04/22/08	37 19	1,487.46	09/11/09	43 14	1,725.58	238.11
64	ANGLOGOLD ASHANTI LTD (NEW) SPONSORED ADR SYMBOL AU	04/22/08	37 19	2,379.94	09/14/09	43 00	2,751.97	372.03
110	ANSYS INC SYMBOL ANSS	04/18/08	40 21	4,422.66	11/06/09	41 09	4,519.94	97.27
180	ANSYS INC SYMBOL ANSS	12/28/07	41 87	7,536.74	11/06/09	41 09	7,396.26	-140.47
60	AON CORP SYMBOL AON	11/15/07	47 07	2,823.90	02/26/09	38 00	2,279.99	-543.91
235	AON CORP SYMBOL AON	08/03/07	41 88	9,841.09	02/26/09	38 00	8,929.94	-911 14
25	APPLE INC SYMBOL AAPL	11/02/04	26 48	661.88	04/30/09	126 41	3,160 16	2,498.28
30	APPLE INC SYMBOL AAPL	11/02/04	26 48	794.25	07/15/09	144 63	4,338.78	3,544 52
25	APPLE INC SYMBOL AAPL	11/02/04	26 48	661.88	10/28/09	194 24	4,856.12	4,194.24
225,7550	ARTISAN FDS INC MID CAP VALUE FD INV SHS SYMBOL ARTQX	11/09/07	20 69	4,670.87	01/13/09	12 76	2,880.63	-1,790.24
13,0240	ARTISAN FDS INC MID CAP VALUE FD INV SHS SYMBOL ARTQX	11/09/07	20 69	269 47	08/10/09	15 94	207 61	-61 85
77	AUTOMATIC DATA PROCESSING INC SYMBOL ADP	01/30/02	48 77	3,755.48	04/24/09	35 38	2,724.13	-1,031.35
80	AUTOMATIC DATA PROCESSING INC SYMBOL ADP	06/27/01	48 18	3,854.02	04/24/09	35 38	2,830.26	-1,023.75
23	AUTOMATIC DATA PROCESSING INC SYMBOL ADP	03/07/01	54 23	1,247 25	04/24/09	35 38	813 70	-433 55

Schedule of Realized Gains and Losses

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Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
15	BAIDU INC SPONSORED ADR REPSTG ORD SHS C SYMBOL BIDU	06/28/07	162.38	2,435.70	10/07/09	405.29	6,079.34	3,643.64
245	BIOMARIN PHARMACEUTICAL INC SYMBOL BMRN	10/01/07	25.22	6,177.92	03/12/09	10.60	2,596.98	-3,580.94
970	BROCADE COMMUNICATIONS SYS INC NEW	04/16/08	7.07	6,857.90	10/14/09	9.55	9,263.33	2,405.43
140	SYMBOL BRCD BURGER KING HOLDINGS INC SYMBOL BKC	12/21/07	28.86	4,039.70	04/27/09	17.55	2,457.36	-1,582.34
280	BURGER KING HOLDINGS INC SYMBOL BKC	04/10/07	22.73	6,364.40	04/27/09	17.55	4,914.71	-1,449.68
150	CF INDUSTRIES HOLDINGS INC SYMBOL CF	07/20/07	64.19	9,628.26	02/26/09	63.51	9,526.89	-101.37
70	CF INDUSTRIES HOLDINGS INC SYMBOL CF	07/20/07	64.19	4,493.19	03/12/09	65.66	4,596.38	103.19
15	CME GROUP INC SYMBOL CME	11/12/08	226.04	3,390.60	12/07/09	325.55	4,883.27	1,492.67
340	COACH INC SYMBOL COH	04/28/08	36.04	12,253.33	10/21/09	33.74	11,471.81	-781.51
92	COMCAST CORPORATION NEW SPL CLASS A SYMBOL CMCSK	01/11/08	16.99	1,563.02	10/05/09	14.54	1,337.56	-225.45
138	COMCAST CORPORATION NEW SPL CLASS A SYMBOL CMCSK	11/26/07	19.13	2,640.23	10/05/09	14.54	2,006.34	-633.88
160	COMCAST CORPORATION NEW SPL CLASS A SYMBOL CMCSK	01/11/08	16.99	2,718.29	10/07/09	14.70	2,352.38	-365.90
87	COMCAST CORPORATION NEW SPL CLASS A SYMBOL CMCSK	01/11/08	16.99	1,478.07	10/08/09	14.93	1,298.77	-179.29

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The HARTFORD LAFAYETTE LODGE group includes the following accounts.
300-43334, 300-43335, 300-43338, 309-42406, 310-13954

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
164	COMCAST CORPORATION NEW SPL CLASS A SYMBOL CMCSK	01/11/08	16.99	2,786.25	12/21/09	16.58	2,719.87	-66.37
165	CVS CAREMARK CORPORATION SYMBOL CVS	06/24/08	40.53	6,687.43	11/06/09	29.54	4,873.97	-1,813.45
270	DENTSPLY INTERNATIONAL INC NEW SYMBOL XRAY	11/06/08	29.50	7,965.00	11/13/09	33.91	9,156.11	1,191.11
70	DEVON ENERGY CORPORATION NEW SYMBOL DVN	07/02/08	125.77	8,803.90	11/24/09	67.14	4,700.04	-4,103.85
120	DIAGEO PLC-SPONSORED ADR NEW REPTG 4 ORD SHS SYMBOL DEO	06/12/08	75.56	9,067.20	09/10/09	62.85	7,541.97	-1,525.23
155	DONALDSON CO INC SYMBOL DCI	01/28/08	40.19	6,229.45	10/02/09	33.11	5,132.30	-1,097.15
35	DUN & BRADSTREET CORP NEW SYMBOL DNB	07/19/07	106.01	3,710.35	06/17/09	80.86	2,830.07	-880.28
65	DUN & BRADSTREET CORP NEW SYMBOL DNB	03/20/07	90.58	5,887.89	06/17/09	80.86	5,255.83	-632.06
50	EOG RES INC SYMBOL EOG	11/11/08	77.73	3,886.59	11/16/09	90.27	4,513.25	626.66
50	EOG RES INC SYMBOL EOG	11/11/08	77.73	3,886.59	11/24/09	88.09	4,404.74	518.15
16	EOG RES INC SYMBOL EOG	11/11/08	77.73	1,243.71	11/25/09	88.54	1,416.59	172.88
200	F5 NETWORKS INC SYMBOL FFIV	08/18/08	34.59	6,917.38	10/06/09	39.73	7,945.87	1,028.49
110	FACTSET RESEARCH SYSTEMS INC SYMBOL FDS	08/01/07	65.39	7,192.90	08/07/09	55.06	6,056.55	-1,136.34
95	FACTSET RESEARCH SYSTEMS INC SYMBOL FDS	03/16/07	66.75	6,341.43	08/07/09	55.06	5,230.66	-1,110.77

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200	FEDERATED INVESTORS INC (PA) CL B	09/03/08	34.53	6,906.68	09/10/09	26.02	5,203.44	-1,703.24
	SYMBOL FII							
170	FLUOR CORP NEW	07/26/07	57.13	9,712.53	11/16/09	44.05	7,488.73	-2,223.79
	SYMBOL FLR							
116	GENERAL ELECTRIC CO	01/30/02	37.48	4,348.18	05/22/09	13.15	1,525.62	-2,822.56
	SYMBOL GE							
234	GENERAL ELECTRIC CO	05/12/89	2.40	560.75	05/22/09	13.15	3,077.53	2,516.77
	SYMBOL GE							
150	GILEAD SCIENCES INC	06/10/05	21.71	3,256.96	02/11/09	49.89	7,483.69	4,226.73
	SYMBOL: GILD							
130	GILEAD SCIENCES INC	06/10/05	21.71	2,822.70	03/16/09	44.69	5,809.92	2,987.22
	SYMBOL GILD							
230	GILEAD SCIENCES INC	06/10/05	21.71	4,994.00	06/12/09	44.82	10,308.61	5,314.60
	SYMBOL GILD							
15,1160	GOLDMAN SACHS TR GROWTH OPPORTUNITIES FD CL A	11/09/07	25.08	379.11	08/10/09	16.80	253.95	-125.15
	SYMBOL GGOAX							
28,0650	HANCOCK JOHN SMALL CAP INTRINSIC VALUE FD CL A	11/09/07	15.52	435.57	08/10/09	8.64	242.48	-193.08
	SYMBOL JHIAx							
165	HEWITT ASSOCIATES INC	04/16/08	41.26	6,808.38	06/17/09	29.76	4,910.27	-1,898.11
	SYMBOL HEW							
231	ILLINOIS TOOL WORKS INC	02/26/08	49.05	11,329.56	04/16/09	33.17	7,662.76	-3,666.80
	SYMBOL ITW							
125	JACOBS ENGINEERING GROUP INC	08/14/07	66.54	8,317.64	11/18/09	38.14	4,767.57	-3,550.06
	SYMBOL JEC							
180	JACOBS ENGINEERING GROUP INC	11/06/08	32.58	5,865.12	11/18/09	38.14	6,865.29	1,000.17
	SYMBOL JEC							
57	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND SYMBOL JPM	09/14/04	39.47	2,249.69	08/27/09	43.49	2,478.76	229.07
	SYMBOL JPM							
400	KNIGHT CAPITAL GROUP INC SYMBOL NITE	04/23/08	18.33	7,332.32	09/02/09	19.79	7,915.68	583.36

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90	KRAFT FOODS INC CL A	09/14/04	16.92	1,522.66	09/14/09	26 10	2,348.99	826.32
	SYMBOL KFT							
21,1419	KRAFT FOODS INC CL A	09/14/04	16.92	357.69	09/15/09	26.08	551.45	193.76
	SYMBOL KFT							
48,3226	KRAFT FOODS INC CL A	06/21/06	24.86	1,201.32	09/15/09	26 08	1,260.44	59.11
	SYMBOL KFT							
20,7097	KRAFT FOODS INC CL A	09/06/06	28.55	591.18	09/15/09	26 08	540.19	-50.99
	SYMBOL KFT							
33,8258	KRAFT FOODS INC CL A	11/09/06	27.86	942.47	09/15/09	26.08	882.31	-60.16
	SYMBOL KFT							
44	LORILLARD INC SYMBOL LO	10/23/07	70.85	3,117.55	03/25/09	64.92	2,856.44	-261.10
	SYMBOL LO							
77,0165	LORILLARD INC SYMBOL LO	11/09/07	65.55	5,048.59	07/27/09	72.21	5,561.38	512.79
	SYMBOL LO							
59,9834	LORILLARD INC SYMBOL LO	10/23/07	70.85	4,250.03	07/27/09	72 21	4,331.42	81.38
	SYMBOL LO							
260	MCGRAW HILL COMPANIES INC SYMBOL MHP	06/12/08	43.64	11,346.40	07/31/09	31.45	8,177.77	-3,168.63
	SYMBOL MHP							
85	MEDTRONIC INC SYMBOL MDT	06/12/08	50.36	4,280.60	06/19/09	34.24	2,910.32	-1,370.28
	SYMBOL MDT							
315	MEMC ELECTRONIC MATERIALS INC SYMBOL WFR	11/28/05	22.10	6,962.26	12/01/09	12.40	3,906.68	-3,055.57
	SYMBOL WFR							
160	METLIFE INC SYMBOL MET	06/12/08	57.99	9,278.40	12/15/09	36.91	5,905.74	-3,372.65
	SYMBOL MET							
28	MICROSOFT CORP SYMBOL MSFT	02/02/05	26.37	738.49	10/23/09	28.34	793.43	54.94
	SYMBOL MSFT							
72	MICROSOFT CORP SYMBOL MSFT	11/13/96	9.16	659.38	10/23/09	28.34	2,040.25	1,380.86
	SYMBOL MSFT							

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151	MICROSOFT CORP SYMBOL MSFT	05/25/05	25.58	3,862.28	10/26/09	28.91	4,365.88	503.60
9	MICROSOFT CORP SYMBOL MSFT	02/02/05	26.37	237.37	10/26/09	28.91	260.22	22.84
168	MICROSOFT CORP SYMBOL MSFT	06/24/05	25.26	4,243.91	11/05/09	28.56	4,798.54	554.62
53	MICROSOFT CORP SYMBOL MSFT	05/25/05	25.58	1,355.63	11/05/09	28.56	1,513.82	158.19
126	MICROSOFT CORP SYMBOL MSFT	09/06/06	25.60	3,225.34	12/16/09	30.31	3,818.96	593.61
57	MICROSOFT CORP SYMBOL MSFT	03/23/06	26.75	1,524.66	12/16/09	30.31	1,727.62	202.96
6	MICROSOFT CORP SYMBOL MSFT	06/24/05	25.26	151.57	12/16/09	30.31	181.86	30.28
85	MOLSON COORS BREWING CO CL B SYMBOL TAP	09/27/07	49.81	4,233.68	03/11/09	32.51	2,763.46	-1,470.22
130	NATIONAL-OILWELL VARCO INC SYMBOL NOV	11/03/08	30.10	3,913.00	11/10/09	44.99	5,848.87	1,935.87
140	NATIONAL-OILWELL VARCO INC SYMBOL NOV	11/03/08	30.10	4,214.00	11/19/09	43.74	6,123.65	1,909.64
200	NIKE INC-CL B SYMBOL NKE	10/31/06	45.99	9,198.93	06/15/09	55.60	11,120.12	1,921.18
155	NIKE INC-CL B SYMBOL NKE	10/31/06	45.99	7,129.17	06/25/09	51.19	7,934.24	805.06
90	NIKE INC-CL B SYMBOL NKE	06/12/08	67.87	6,108.30	07/22/09	51.94	4,674.21	-1,434.09
165	NIKE INC-CL B SYMBOL NKE	10/31/06	45.99	7,589.12	08/26/09	55.62	9,176.55	1,587.43
30	NOBLE ENERGY INC SYMBOL NBL	05/18/05	34.35	1,030.59	12/28/09	73.13	2,193.79	1,163.19
56	NOBLE ENERGY INC SYMBOL NBL	02/09/05	29.92	1,675.64	12/28/09	73.13	4,095.08	2,419.43

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30	NOBLE ENERGY INC SYMBOL NBL	02/08/05	29.93	897.77	12/28/09	73.13	2,193.79	1,296.02
9	NOBLE ENERGY INC SYMBOL NBL	12/22/04	30.29	272.62	12/28/09	73.13	658.14	385.51
255	OPEN TEXT CORP SYMBOL OTEX	05/05/08	38.62	9,847.59	06/17/09	36.31	9,257.92	-589.66
210	OPEN TEXT CORP SYMBOL OTEX	04/08/08	33.93	7,124.88	06/17/09	36.31	7,624.17	499.28
60	PRICELINE COM INC COM NEW SYMBOL PCLN	07/10/08	110.60	6,636.20	10/06/09	169.96	10,197.55	3,561.35
32	RAYTHEON CO COM NEW	09/14/04	36.17	1,157.44	12/22/09	52.46	1,678.83	521.39
75	RESEARCH IN MOTION LTD SYMBOL RIMM	11/08/06	41.56	3,116.84	10/02/09	65.69	4,926.73	1,809.88
150	RESEARCH IN MOTION LTD SYMBOL RIMM	11/08/06	41.56	6,233.68	11/20/09	58.72	8,808.00	2,574.31
190	SMITH INTERNATIONAL INC SYMBOL SII	11/21/06	40.35	7,666.50	02/10/09	24.05	4,570.23	-3,096.27
40	STRAYER EDUCATION INC SYMBOL STRA	12/14/07	181.73	7,269.20	01/08/09	193.50	7,739.95	470.75
185	TERRA INDUSTRIES INC CUSIP 880915103	12/14/07	39.91	7,383.66	11/11/09	36.47	6,747.23	-636.43
104	TRANSOCEAN LTD US LISTED	01/04/07	76.52	7,958.08	12/16/09	84.74	8,812.63	854.55
78	UNITED STATES STL CORP NEW SYMBOL X	09/22/06	56.03	4,370.63	06/26/09	36.98	2,884.35	-1,486.27
155	V F CORP SYMBOL VFC	10/19/06	75.86	11,758.30	10/05/09	70.25	10,889.48	-868.82
20	V F CORP SYMBOL VFC	10/12/06	75.70	1,514.00	10/05/09	70.25	1,405.09	-108.90
80	WW GRAINGER INC SYMBOL GWW	02/07/08	78.73	6,298.02	03/04/09	63.96	5,116.77	-1,181.25

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210	WADDELL & REED FINANCIAL INC CL A	12/28/07	36.49	7,662.61	06/03/09	25.21	5,294.59	-2,368.02
34	SYMBOL WDR WELLS FARGO & CO	05/25/05	30.35	1,031.90	08/26/09	27.57	937.40	-94.49
320	SYMBOL WFC WELLS FARGO & CO	09/14/04	29.56	9,457.60	08/26/09	27.57	8,822.62	-634.98
170	SYMBOL WFC WMS INDUSTRIES INC	03/27/08	37.05	6,298.50	09/15/09	43.07	7,321.71	1,023.21
200	SYMBOL WMS WYETH	02/02/99	61.04	12,208.40	10/16/09	50.40	10,079.02	-2,129.38
800	COM CUSIP 983024100 WYETH	12/15/88	6.41	5,124.00	10/16/09	50.40	40,316.08	35,192.08
	COM CUSIP 983024100							
	Long Term Subtotal			549,929.01			574,640.48	24,711.51
	Report Total			888,303.75			854,416.21	-33,887.52

Realized Gains or Losses	
Short Term	-58,599
Long Term	24,712
Term Unknown	N/A
Short Term includes assets held 12 months or less	
Long Term includes assets held longer than 12 months + 1 day	

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