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

2011

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2011, or tax year beginning

, 2011, and ending

<p>Name of foundation <b>ALEXANDER HOST FOUNDATION</b></p> <p>Number and street (or P O box number if mail is not delivered to street address) <b>35 MASON STREET</b></p> <p>City or town <b>GREENWICH</b></p> <p>State ZIP code <b>CT 06830</b></p> <p>G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial Return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change</p> <p>H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation</p> <p>I Fair market value of all assets at end of year (from Part II, column (c), line 16) <b>► \$ 766,334.</b></p> <p>J Accounting method. <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <b>(Part I, column (d) must be on cash basis)</b></p>		<p><b>A</b> Employer identification number <b>22-2549698</b></p> <p><b>B</b> Telephone number (see the instructions) <b>(203) 622-1800</b></p> <p><b>C</b> If exemption application is pending, check here ► <input type="checkbox"/></p> <p><b>D</b> <b>1</b> Foreign organizations, check here ► <input type="checkbox"/> <b>2</b> Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/></p> <p><b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/></p> <p><b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/></p>			
<p><b>Part I</b> <b>Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</p> <p><b>R E V E N U E</b></p> <p>1 Contributions, gifts, grants, etc, received (att sch) 2 Ck ► <input checked="" type="checkbox"/> if the foundn is not req to att Sch B 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 6a Net gain/(loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain 9 Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit/(loss) (att sch) 11 Other income (attach schedule)</p> <p>12 <b>Total.</b> Add lines 1 through 11 <b>37,433.</b> <b>59,653.</b> <b>59,653.</b></p> <p><b>ADMINISTRATIVE EXPENSES</b></p> <p>13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule) b Accounting fees (attach sch) c Other prof fees (attach sch) 17 Interest <b>► JUL 23 2012</b> 18 Taxes (attach schedule X see instrs) See Line 18 Stmt 19 Depreciation (attach sch) and depletion <b>► DEN, UT</b> 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses (attach schedule) See Line 23 Stmt 24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 <b>3,449.</b> <b>3,449.</b> <b>3,449.</b></p> <p>25 Contributions, gifts, grants paid <b>4,116.</b> <b>3,638.</b> <b>3,638.</b></p> <p>26 <b>Total expenses and disbursements.</b> Add lines 24 and 25 <b>40,792.</b> <b>3,638.</b> <b>3,638.</b></p> <p>27 Subtract line 26 from line 12: a <b>Excess of revenue over expenses and disbursements</b> <b>-7,475.</b> b Net investment income (if negative, enter -0-) <b>56,015.</b> c Adjusted net income (if negative, enter -0-) <b>56,015.</b></p>		<p><b>(a)</b> Revenue and expenses per books</p> <p><b>(b)</b> Net investment income</p> <p><b>(c)</b> Adjusted net income</p> <p><b>(d)</b> Disbursements for charitable purposes (cash basis only)</p>			

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<b>Part II</b> 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	43,157.	76,191.	76,191.	
	2				
	3				
	4				
	5				
	6				
	7				
	8				
	9				
	10a	Investments — U.S. and state government obligations (attach schedule)	0.		
	b	Investments — corporate stock (attach schedule) L-10b Stmt	607,227.	597,149.	597,149.
	c	Investments — corporate bonds (attach schedule) L-10c Stmt	51,972.	78,950.	78,950.
	11	Investments — land, buildings, and equipment basis			
		Less: accumulated depreciation (attach schedule)			
	12	Investments — mortgage loans			
	13	Investments — other (attach schedule) L-13 Stmt	22,663.	14,044.	14,044.
14	Land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)				
15	Other assets (describe ► )				
16	<b>Total assets</b> (to be completed by all filers — see the instructions Also, see page 1, item I)	725,019.	766,334.	766,334.	
<b>LIABILITIES</b>	17				
	18				
	19				
	20				
	21				
	22	Other liabilities (describe ► )			
	23	<b>Total liabilities</b> (add lines 17 through 22)			
<b>NET ASSETS/RESERVES</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	725,019.	766,334.	
	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</b> (see instructions)	725,019.	766,334.	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	725,019.	766,334.	

**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	725,019.
2	Enter amount from Part I, line 27a	2	-7,475.
3	Other increases not included in line 2 (itemize) ► <u>UNREALIZED APPRECIATION</u>	3	48,790.
4	Add lines 1, 2, and 3	4	766,334.
5	Decreases not included in line 2 (itemize) ►	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) — Part II, column (b), line 30	6	766,334.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)			(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SEE 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 150,516.		102,586.	47,930.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))		
(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			
a 0.	0.	0.	0.	47,930.	
b					
c					
d					
e					
2 Capital gain net income or (net capital loss). <span style="border: 1px solid black; padding: 2px;">If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</span>			2	47,930.	
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 instructions) If (loss), enter -0- in Part I, line 8			3	47,930.	

**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))
2010	39,537.	0.	0.000000
2009		0.	0.000000
2008		0.	0.000000
2007	0.		
2006	35,932.		
<b>2 Total of line 1, column (d)</b>			<b>2 0.000000</b>
<b>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</b>			<b>3 0.000000</b>
<b>4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5</b>			<b>4 0.</b>
<b>5 Multiply line 4 by line 3</b>			<b>5 0.</b>
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			<b>6 560.</b>
<b>7 Add lines 5 and 6</b>			<b>7 560.</b>
<b>8 Enter qualifying distributions from Part XII, line 4</b>			<b>8 40,792.</b>

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 instructions)**

1 a Exempt operating foundations described in section 4940(d)(2), check here	► <input type="checkbox"/> and enter 'N/A' on line 1	1	560.
Date of ruling or determination letter _____ (attach copy of letter if necessary – see instrs)			
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)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	560.
3 Add lines 1 and 2			
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			
6 Credits/Payments			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	4	0.
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		5	560.
8 Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		6	0.
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ►	Refunded		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a	X	
1b	X	
1c	X	
2	X	
3	X	
4a	X	
4b	X	
5	X	
6	X	
7	X	
8a		
8b	X	
9	X	
10	X	

1a 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?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?

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

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  
 (1) On the foundation ► \$ \_\_\_\_\_ (2) On foundation managers ► \$ \_\_\_\_\_

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ \_\_\_\_\_

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?  
 If 'Yes,' attach a detailed description of the activities

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? If 'Yes,' attach a conformed copy of the changes

4a 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 Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  
 If 'Yes,' attach the statement required by General Instruction T

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?

7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► \_\_\_\_\_  
 CT - Connecticut

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? If 'No,' attach explanation

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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If 'Yes,' complete Part XIV

10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses \_\_\_\_\_

**Part VII-A Statements Regarding Activities (continued)**

11	X
12	X
13	X
14	Telephone no ► (203) 622-1800
15	► 15
16	Yes X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country ►	

**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)	Yes	No
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	► <input type="checkbox"/>	
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 2011?	1c X	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	Yes	<input checked="" type="checkbox"/> No
If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ .			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)	2b X	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 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	<input checked="" type="checkbox"/> No
b	If 'Yes,' did it have excess business holdings in 2011 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 2011)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a X	
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b X	

**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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?			5b	
Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>			
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b	<input checked="" type="checkbox"/>
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?			7b	

**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 626 STEAMBOAT GREENWICH CT 06830	CHAIRMAN 5.00	0.	0.	0.
JEANNE HOST 626 STEAMBOAT GREENWICH CT 06830	TRUSTEE 0.00	0.	0.	0.
N. GEORGE HOST 35 MASON ST. GREENWICH 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

BAA

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None

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**Part.VIII** **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**
**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE	NONE	
<b>Total</b> number of others receiving over \$50,000 for professional services	►	None

**Part IX-A** **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 <u>SEE ATTACHED LIST</u>	36,675.
2	
3	
4	

**Part IX-B** **Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions	
3	
<b>Total.</b> Add lines 1 through 3	►

BAA

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

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

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

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ►  and do not complete this part.)

- 1 Minimum investment return from Part X, line 6
- 2a Tax on investment income for 2011 from Part VI, line 5
- b Income tax for 2011 (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

1	0.
2a	560.
2b	
2c	560.
3	0.
4	
5	0.
6	
7	0.

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

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

1a	40,792.
1b	
2	
3a	
3b	
4	40,792.
5	560.
6	40,232.

**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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				0.
2 Undistributed income, if any, as of the end of 2011				0.
a Enter amount for 2010 only				
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011				
a From 2006	36,001.			
b From 2007	0.			
c From 2008	44,105.			
d From 2009	49,582.			
e From 2010	39,775.			
f Total of lines 3a through e	169,463.			
4 Qualifying distributions for 2011 from Part XII, line 4 ► \$ 40,792.				
a Applied to 2010, 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 2011 distributable amount				
e Remaining amount distributed out of corpus	40,792.			
5 Excess distributions carryover applied to 2011 (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:	210,255.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		0.		
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7 (see instructions)	36,001.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	174,254.			
10 Analysis of line 9				
a Excess from 2007	0.			
b Excess from 2008	44,105.			
c Excess from 2009	49,582.			
d Excess from 2010	39,775.			
e Excess from 2011	40,792.			

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

N/A

<b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling				
<b>b</b> Check box to indicate whether the foundation is a private operating foundation described in section	<input type="checkbox"/> 4942(j)(3) or		<input type="checkbox"/> 4942(j)(5)	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
<b>b</b> 85% of line 2a				
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed				
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities				
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				
<b>3</b> Complete 3a, b, or c for the alternative test relied upon.				
<b>a</b> 'Assets' alternative test – enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
<b>b</b> 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
<b>c</b> 'Support' alternative test – enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

**Part XV** Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year – see instructions.)

## 1 Information Regarding Foundation Managers:

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc. Programs:**

Check here ▶  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

N. GEORGE HOST  
35 MASON STREET  
GREENWICH

CT 06830 (203) 626-1070

**b** The form in which applications should be submitted and information and materials they should include  
LETTER REQUEST

**c Any submission deadlines**

**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	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
Name and address (home or business)				
<b>a Paid during the year</b>				
SEE LIST VARIOUS GREENWICH	CT 06830	NONE	NONE	FURTHER ENVIRONMENT 40,792.
<b>Total</b>				► 3a 40,792.
<b>b Approved for future payment</b>				
<b>Total</b>				► 3b
<b>BAA</b>				

## 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 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>					0.
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)					0.
13 Total. Add line 12, columns (b), (d), and (e)					13 0.

(See worksheet in line 13 instructions 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	1a (1)	X
(2)	Other assets	1a (2)	X
b	Other transactions		
(1)	Sales of assets to a noncharitable exempt organization	1b (1)	X
(2)	Purchases of assets from a noncharitable exempt organization	1b (2)	X
(3)	Rental of facilities, equipment, or other assets	1b (3)	X
(4)	Reimbursement arrangements	1b (4)	X
(5)	Loans or loan guarantees	1b (5)	X
(6)	Performance of services or membership or fundraising solicitations	1b (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

<b>(a) Name of organization</b>	<b>(b) Type of organization</b>	<b>(c) Description of relationship</b>

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

<b>Sign Here</b>	<i>M C MC</i>	<b>15 July 2012</b>	<b>DIRECTION PREPARED</b>	May the IRS discuss this return with the preparer shown below (see instructions)?
Signature of officer or trustee		Date	Title	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
<b>Paid</b> <b>Preparer</b> <b>Use Only</b>	Print/Type preparer's name <i>J. Allen Kosowsky</i>	Preparer's signature <i>J. Allen Kosowsky</i>	Date 07/09/12	Check <input type="checkbox"/> if self-employed PTIN P00023138
	Firm's name ► <i>J ALLEN KOSOWSKY CPA PC</i>	Firm's EIN ► 06-1036019		
	Firm's address ► <i>85 WILLOUGHBY RD</i>	Phone no (203) 929-6641		
	<i>SHELTON</i>			

**BAA**

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

**Line 18 Stmt**

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
FOREIGN TAX	189.	189.	189.	
IRS	478.			
Total	667.	189.	189.	

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

**Line 23 Stmt**

Other expenses	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
CONSULTANT	842.	842.	842.	
MISCELLANEOUS	42.	42.	42.	
POSTAGE	26.	26.	26.	
MANAGEMENT FEES	2,539.	2,539.	2,539.	
Total	3,449.	3,449.	3,449.	

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

**L-10b Stmt**

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
STOCKS	597,149.	597,149.
Total	597,149.	597,149.

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

**L-10c Stmt**

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
CORPORATE BONDS	78,950.	78,950.
Total	78,950.	78,950.

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

**L-13 Stmt**

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
MUTUAL FUNDS-PARNASSUS	14,044.	14,044.
Total	14,044.	14,044.

# Balance Sheet 2011

## ASSETS

Chase Checking Account	19,365.10
Pershing	<u>56,825.86</u>
<b>TOTAL CASH:</b>	<b>76,190.96</b>

## STOCKS

Aberdeen US Equity	10,942.02
American Express	18,868.00
Becton Dickinson & Co	18,680.00
Berkshire Hathaway	45,780.00
Biddeford & Saco	13,500.00
Brown Foreman	40,255.00
Canadian Natl Ry Co	19,640.00
Chubb Corp	17,305.00
Cisco	9,040.00
Coca Cola	20,991.00
Colgate-Palmolive Co.	36,956.00
Deere & Co	11,602.50
Diageo	17,484.00
Emerson Electric	11,647.50
ExxonMobil Corp.	12,714.00
Google Inc	25,836.00
Heineken	9,286.80
Johnson & Johnson	13,116.00
Kinder Morgan	84,950.00
Laboratory Corp Amer Hldgs	8,597.00
Loews Corp	15,060.00
M&T Bk Corp	7,634.00
Markel Corp	10,366.75
Martin Marietta Matls Inc	7,541.00
Mastercard Inc	22,369.20
McCormick & Co Inc	17,647.00
Nestle SA Sponsored	14,437.00
Praxair Inc	10,690.00
Proctor & Gamble	32,487.77
Smucker J M Co	<u>11,725.50</u>
<b>TOTAL STOCKS:</b>	<b>597,149.04</b>

## MUTUAL FUNDS

Parnassus	<u>14,044.09</u>
<b>TOTAL MUTUAL FUNDS:</b>	<b>14,044.09</b>

## CORPORATE BONDS

Microsoft Corp	26,556.75
DuPont E I De Nemour	26,661.00
State Str Corp	<u>25,731.75</u>
<b>TOTAL CORPORATE BONDS</b>	<b><u>78,949.50</u></b>

**TOTAL ASSETS:**

**766,333.59** ✓

**AHF Profit / Loss Statement**  
**December 31, 2011**

**INCOME**

Cash Donations Received	<u>25,710.00</u>
<b>TOTAL DONATIONS:</b>	<b>25,710.00 ✓</b>

**DIVIDEND/CAPITAL GAINS**

American Express	288.00
Automatic Data Processing	180.00
Biddeford	448.00
Becton Dickinson	420.00
Brookfield Asset Mgmt.	117.00
Brown Forman Corp.	655.00
Canadian Natl Ry Co	390.75
Chubb Corp	385.00
Cisco Systems	90.00
Coca Cola	564.00
Colgate-Palmolive	908.00
Comcast Corp.	94.50
Conocophillips	165.00
Credit Suisse	75.78
Deere & Co	263.00
Diageo	519.01
Emerson Electric	358.75
ExxonMobil	277.50
Heineken	229.81
Johnson & Johnson	450.00
Loews Corp.	65.63
M&T Bk Corp.	70.00
Martin Marietta Material	80.00
Mastercard	18.00
McCormick & Co Inc	182.00
Nestle	520.62
Parnasuss	48.66
Praxair	200.00
Proctor & Gamble	1,001.68
Smucker JM	276.00
Sysco	130.00
WalMart Stores	279.50
Webster Financial	<u>60.00</u>
<b>TOTAL DIVIDEND INCOME:</b>	<b>9,811.19 ✓</b>

**INTEREST INCOME:**

Chase	2.46
Bond Interest	
DuPont	812.50
Microsoft Corp.	737.50
State Street Corp	<u>359.38</u>
<b>TOTAL INTEREST INCOME:</b>	<b><u>1,911.84 ✓</u></b>

**TOTAL INCOME:**

**37,433.03 ✓**

**AHF Profit / Loss Statement**  
**December 31, 2011**

**EXPENSES**

Office Expenses:

Consultant	841.76 ✓
I.R.S.	478.00 ✓
Foreign Tax Paid	188.74 ✓
Miscellaneous	42.36 ✓
Postage	26.40 ✓
Supplies	
Chase - Bank Charges	
Douglas Winthrop - Management Fees	2,539.40 ✓
<b>TOTAL OFFICE EXPENSES:</b>	<b>4,116.66 ✓</b>

**DONATIONS TO ORGANIZATIONS:**

American Tree Farm System	100.00
Audubon Society of New Hampshire	500.00
Bruce Museum	5,000.00
Calf Island Conservancy	100.00
Connecticut Farmland Trust	500.00
CT Fund for the Environment	1,000.00
CTLCV	5,000.00
Crossroads	2,500.00
Environmental Defense	1,000.00
Greenwich Green & Clean	500.00
Greenwich High School	1,000.00
Greenwich Land Trust	2,500.00
Greenwich Tree Conservancy	1,500.00
Greenwich Youth Conservation	225.00
Harvard Univ. Center for the Environment	1,000.00
Land Trust Alliance	1,000.00
Maritime Aquarium	1,000.00
Natural Resources Defense Council	1,000.00
NH Timberland Owners Association (NHTOA	100.00
Northern Woodlands	1,000.00
Ocean Conservancy	500.00
Society for the Protection of NH forests	100.00
Soundkeeper	100.00
Soundwaters	6,000.00
Space	1,000.00
The Nature Conservancy	100.00
Tommy Tranchin Award	750.00
Trust for Public Land	500.00
Union of Concerned Scientists	100.00
Upper Valley Land Trust	500.00
Water Missions International	500.00
<b>TOTAL DONATIONS:</b>	<b>36,675.00 ✓</b>
<b>TOTAL EXPENSES:</b>	<b>40,791.66</b>

**NET PROFIT/LOSS:**

**-3,358.63**

**Douglass Winthrop Advisors LLC**  
**REALIZED GAINS AND LOSSES**  
*Alexander Host Foundation*  
*Pershing 6ZH-001783*  
*From 01-01-11 Through 12-31-11*

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
02-20-09	01-19-11	150	RAYONIER INC REIT	4,085.37	8,519.71		4,434.34
09-21-07	01-31-11	200	COMCAST CORP CL A (SP)	4,765.02	4,292.40		-472.62
10-18-07	01-31-11	100	COMCAST CORP CL A (SP)	2,383.40	2,146.20		-237.20
11-19-07	01-31-11	100	COMCAST CORP CL A (SP)	1,935.71	2,146.20		210.49
04-13-09	01-31-11	350	COMCAST CORP CL A (SP)	4,726.09	7,511.69		2,785.60
04-16-09	01-31-11	250	COMCAST CORP CL A (SP)	3,359.10	5,365.49		2,006.39
08-20-09	02-14-11	100	DEERE & CO	4,432.94	9,490.95		5,058.01
06-24-09	02-15-11	200	SYSCO CORP	4,616.40	5,593.49		977.09
02-05-10	02-15-11	100	SYSCO CORP	2,741.86	2,796.75		54.89
03-03-10	02-15-11	200	SYSCO CORP	5,799.00	5,593.49	-205.51	
12-14-04	04-18-11	200	KINDER MORGAN ENERGY PARTNERS	8,950.00	14,929.97		5,979.97
12-22-06	04-18-11	100	KINDER MORGAN ENERGY PARTNERS	4,794.00	7,464.98		2,670.98
07-07-06	04-29-11	100	CONOCOPHILLIPS	6,899.00	7,855.38		956.38
03-25-09	04-29-11	150	CONOCOPHILLIPS	6,028.20	11,783.06		5,754.86
02-26-10	05-26-11	150	AUTOMATIC DATA PROCESSING INC	6,238.13	7,970.48		1,732.35
11-29-10	05-26-11	100	AUTOMATIC DATA PROCESSING INC	4,476.25	5,313.66	837.41	
03-16-09	05-26-11	100	WEBSTER FINL CORP WATERBURY CONN COM	426.00	1,979.97		1,553.97
03-16-09	05-26-11	100	WEBSTER FINL CORP WATERBURY CONN COM	426.00	1,977.97		1,551.97
03-16-09	05-26-11	100	WEBSTER FINL CORP WATERBURY CONN COM	426.00	1,977.96		1,551.96
03-16-09	05-26-11	100	WEBSTER FINL CORP WATERBURY CONN COM	426.00	1,977.96		1,551.96
03-16-09	05-26-11	200	WEBSTER FINL CORP WATERBURY CONN COM	852.00	3,955.92		3,103.92
03-16-09	05-26-11	400	WEBSTER FINL CORP WATERBURY CONN COM	1,704.00	7,912.99		6,208.99
05-04-07	08-18-11	100	WAL MART STORES INC	4,839.05	5,115.60		276.55
05-24-07	08-18-11	100	WAL MART STORES INC	4,690.42	5,115.61		425.19
02-15-11	10-31-11	250	BROOKFIELD ASSET MANAGE -CL A	8,124.80	7,329.91	-794.89	
09-01-11	10-31-11	150	BROOKFIELD ASSET MANAGE -CL A	4,441.26	4,397.94	-43.32	
<b>TOTAL GAINS</b>						837.41	<b>48,845.86</b>
<b>TOTAL LOSSES</b>						-1,043.72	<b>-709.82</b>
<b>TOTAL REALIZED GAIN/LOSS</b>		47,929.73		<b>102,586.00</b>	<b>150,515.73</b>	<b>-206.31</b>	<b>48,136.04</b>

**Alexander Host Foundation**  
**Fair Market Value of Assets**  
**As of December 31, 2011**

<b>STOCKS:</b>	<b>VALUE:</b>
Aberdeen US Equity \$8.89/Share X 1230.823	10,942.02
American Express \$47.17/Share X 400 Shares	18,868.00
Becton Dickinson & Co \$74.72/Share X 250 Shares	18,680.00
Berkshire Hathaway Inc. \$76.30/Share X 600 Shares	45,780.00
Biddeford & Saco \$67.50/Share X 200 Shares	13,500.00
Brown Foreman Corp \$80.51/Share X 500 Shares	40,255.00
Canadian Natl Ry Co \$78.56/Share X 250 Shares	19,640.00
Chubb Corp \$69.22/Share X 250 Shares	17,305.00
Cisco Systems Inc \$18.08/Share X 500 Shares	9,040.00
Coca Cola \$69.97/Share x 300 Shares	20,991.00
Colgate-Palmolive Co \$92.39/Share X 400 Shares	36,956.00
Deere & Co \$77.35/Share X 150 Shares	11,602.50
Diageo PLC Sponsored ADR New \$87.42/Share X 200 Shares	17,484.00

**Alexander Host Foundation**  
**Fair Market Value of Assets**  
**As of December 31, 2011**

Emerson Electric Co	
\$46.59/Share X 250 Shares	11,647.50
Exxon Mobil Corp.	
\$84.76/Share X 150 Shares	12,714.00
Google Inc	
\$645.90/Share X 40 Shares	25,836.00
Heineken	
\$23.217/Share X 400 Shares	9,286.80
Johnson & Johnson	
\$65.58/Share X 200 Shares	13,116.00
Kinder Morgan	
\$84.95/Share X 1000 Shares	84,950.00
Laboratory Corp Amer Hldgs	
\$85.97/Share X 100 Shares	8,597.00
Loews Corp	
\$\$37.65/Share X 400 Shares	15,060.00
M & T bk Corp	
\$76.34/Share X 100 Shares	7,634.00
Markel Corp.	
\$414.67/Share X 25 Shares	10,366.75
Martin Marietta Matls Inc	
\$75.41/Share X 100 Shares	7,541.00
Mastercard Inc	
\$372.82/Share X 60 Shares	22,369.20
McCormick & Co Inc	
\$50.42/Share X 350 Shares	17,647.00
Nestle SA	
\$57.748/Share X 250 Shares	14,437.00

**Alexander Host Foundation**  
**Fair Market Value of Assets**  
**As of December 31, 2011**

Praxair Inc	10,690.00
\$106.90/Share X 100 Shares	
Proctor & Gamble Co.	32,487.77
\$66.71/Share X 487 Shares	
Smucker J M Co	11,725.50
\$78.17/Share X 150 Shares	
<b>TOTAL STOCKS:</b>	<b><u>597,149.04</u></b>

**CORPORATE BONDS:**

Microsoft Corp 2.95% maturing 6/1/14	26,556.75
\$106.227 X 25,000 Shares	
Du Pont E I De Nemour 3.25% maturing 1/15/15	26,661.00
\$106.644 X 25,000 Shares	
State Str Corp 2.875% maturing 3/7/16	25,731.75
\$102.927 X 25,000 Shares	
<b>TOTAL CORPORATE BONDS:</b>	<b><u>78,949.50</u></b>

**MUTUAL FUNDS:**

The Parnassus Fund	14,044.09
\$35.23/Share X 398.64 Shares	
<b>TOTAL MUTUAL FUNDS:</b>	<b><u>14,044.09</u></b>

**Alexander Host Foundation  
Fair Market Value of Assets  
As of December 31, 2011**

**MISCELLANEOUS:**

Chase Checking Account Balance as of 12/31/11	19,365.10
Pershing Cash	56,825.86
<b>TOTAL MISCELLANEOUS:</b>	<b><u>76,190.96</u></b>

**TOTAL ALL BALANCES:** **766,333.59**

**Contributions By Alexander Host Foundation**  
**December 31, 2011**

<b>DONATED TO:</b>	<b>DATE</b>	<b>AMOUNT</b>
American Tree Farm 1111 Nineteenth Street NW, Suite 780 Washington, DC 20036	December 12, 2011	100.00
Audubon of New Hampshire 3 Silk Farm Road Concord, NH 03301-8200	December 6, 2011	500.00
Bruce Museum One Museum Drive Greenwich, CT 06830	July 7, 2011	5,000.00
Calf Island Conservancy PO Box 5031 Greenwich, CT 06830	March 21, 2011	100.00
Connecticut Farmland Trust 77 Buckingham Street Hartford, CT 06106	December 21, 2011	500.00
Connecticut Fund for the Environment 142 Temple Street, 3rd Floor New Haven, CT 06510	December 6, 2011	1,000.00
CTLCV 645 Farmington Avenue Hartford, CT 06105	June 30, 2011	5,000.00
Crossroads Academy 95 Dartmouth College Highway Lyme, NH 03768	December 6, 2011	2,500.00
Environmental Defense 1875 Connecticut Avenue NW Washington, DC 20009	December 6, 2011	1,000.00
Greenwich Green & Clean 113 Pemberwick Road Greenwich, CT 06831	December 6, 2011	500.00
Greenwich High School Oceanography Award 10 Hillside Road Greenwich, CT 06830 Recipient: Cari Lieberman	May 24, 2011	1,000.00
Greenwich Land Trust PO Box 1152 Greenwich, CT 06836-1152	December 6, 2011	2,500.00
Greenwich Tree Conservancy PO Box 4215 Greenwich, CT 06831	February 4, 2011 March 15, 2011	1,000.00 500.00

**Contributions By Alexander Host Foundation**  
**December 31, 2011**

Greenwich Youth Conservation Project 101 Field Point Road Greenwich, CT 06830	April 25, 2011	225.00
Professor Daniel Schrag Harvard University Center for the Environment 24 Oxford Street, 3rd Floor Cambridge, MA 02138	December 6, 2011	1,000.00
Land Trust Alliance 1660 L Street, NW, Suite 1100 Washington, DC 20036	December 6, 2011	1,000.00
The Maritime Aquarium 10 North Water Street Norwalk, CT 06854	December 20, 2011	1,000.00
Natural Resources Defense Council PO Box 1830 Merrifield, VA 22116-8030	December 6, 2011	1,000.00
NH Timberland Owners Association 54 Portsmouth Street Concord, NH 03301	December 6, 2011	100.00
The Nature Conservancy 4245 N. Fairfax Drive, Suite 100 Arlington, VA 22203-1606	December 6, 2011	100.00
Northern Woodlands PO Box 471 Corinth, VT 05039	December 6, 2011	1,000.00
The Ocean Conservancy 2029 K Street, NW Washington, DC 20006	October 20, 2011	500.00
Society for the Protection of NH Forests 54 Portsmouth Street Concord, NH 03301	December 6, 2011	100.00
Soundkeeper PO Box 4058 Norwalk, CT 06852	December 6, 2011	100.00
SoundWaters 1281 Cove Road Cove Island Park Stamford, CT 06902	January 20, 2011 February 14, 2011	1,000.00 5,000.00
SPACE 54 Portsmouth St., RM 117 Concord, NH 03301-5400	December 6, 2011	1,000.00

**Contributions By Alexander Host Foundation**  
**December 31, 2011**

Tommy Tranchin Award The Dallas Foundation Reagan Place at Old Parkland 3963 Maple Avenue, Suite 390 Dallas, TX 75219	January 18, 2011 December 20, 2011	500.00 250.00
The Trust for Public Land 33 Union Street, Fourth Floor Boston, MA 02108	December 6, 2011	500.00
Union of Concerned Scientists 2 Brattle Square PO Box 9105 Cambridge, MA 02238-9105	December 6, 2011	100.00
Upper Valley Land Trust 19 Buck Road Hanover, NH 03755	December 6, 2011	500.00
Water Missions International PO Box 31258 Charleston, SC 29417	December 6, 2011	500.00

**TOTAL CONTRIBUTIONS:** **36,675.00**

**ALEXANDER HOST FOUNDATION**  
35 Mason Street  
Greenwich, Connecticut 06830

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

April 27, 2012

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

## Order Confirmation

<u>Ad Order Number</u>	<u>Customer</u>	<u>Payor Customer</u>
0001759054	ALEXANDER HOST FOUNDATION	ALEXANDER HOST FOUNDATION
<u>Sales Rep</u>	<u>Customer Account</u>	<u>Payor Account</u>
shousey	147454	147454
<u>Order Taker</u>	<u>Customer Address</u>	<u>Payor Address</u>
shousey	35 MASON STREET GREENWICH CT 06830 USA	35 MASON STREET GREENWICH CT 06830 USA
<u>Ordered By</u>	<u>Customer Phone</u>	<u>Payor Phone</u>
Nancy	203-622-1800	203-622-1800
<u>Order Source</u>		
E-mail		
<u>PO Number</u>	<u>Customer Fax</u>	<u>Customer EMail</u>
	203-622-3001	nacanno@sdmalkin.com

### Ad Content Proof

The ANNUAL REPORT of the Alexander Host Foundation, Inc. is available, at the address noted below, for inspection during business hours by any citizen who so requests within 180 business days of the date 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. President.

<u>Tear Sheets</u>	<u>Proofs</u>	<u>Affidavits</u>	<u>Special Pricing</u>	<u>Promo Type</u>
0	0	0	None	

### Order Notes

### Invoice Text

<u>Blind Box</u>	<u>Materials</u>	<u>Payment Method</u>
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<u>Net Amount</u>	<u>Tax Amount</u>	<u>Total Amount</u>	<u>Payment Amt</u>	<u>Amount Due</u>
\$48.25	\$0.00	\$48.25	\$0.00	\$48.25

<u>Ad Number</u>	<u>Ad Type</u>	<u>Ad Size</u>	<u>Pick Up Number</u>
0001759054-01	Legal Liners	20 X 14 L1	

<u>External Ad #</u>	<u>Ad Released</u>	<u>Ad Attributes</u>
	No	

<u>Color</u>	<u>Production Method</u>	<u>Production Notes</u>
<NONE>	AdBooker	

<u>Product</u>	<u>Placement/Class</u>	<u># Inserts</u>	<u>Cost</u>
<u>Run Dates</u>			
<u>Sort Text</u>			
<u>Run Schedule Invoice Text</u>			
Greenwich Time	Public Notices	1	\$28.25
4/28/2012			

THE ANNUAL REPORT OF THE ALEXANDER HOST FOUNDATION INC IS AVAILABLE AT THE ADDRESS  
The ANNUAL REPORT of the Alexander Host Foundation, Inc. is available at the address

greenwichtime.com Public Notices 1 \$20.00  
4/28/2012

THE ANNUAL REPORT OF THE ALEXANDER HOST FOUNDATION INC IS AVAILABLE AT THE ADDRESS  
The ANNUAL REPORT of the Alexander Host Foundation, Inc. is available at the address

## 2011 Donations Received

Name	Date	Amount	Stock
Green Fingers	January 9, 2011	200.00	
Gary Spiess	January 23, 2011	250.00	
Stig Host	February 14, 2011	10.00	
Cabot	January 15, 2011	250.00	
Michael Feirstein	February 18, 2011	100.00	
The Malkin Fund	February 10, 2011	250.00	
Stig & Jeanne Host	March 15, 2011	2,500.00	
John Winthrop	May 10, 2011	1,000.00	
Jessie Snyder	May 25, 2011	100.00	
Scott & Laura Malkin	October 25, 2011	10,000.00	
Stig and Jeanne Host	October 27, 2011	10,000.00	
Doree Kluss	November 25, 2011	100.00	
Patricia Carey	December 23, 2011	100.00	
Diana & Lyman Delano	December 22, 2011	500.00	
Andrew Rockefeller	December 15, 2011	200.00	
Jane-Kerin Moffat	December 27, 2011	50.00	
Oivind Lorentzen, Jr.	December 27, 2011	<u>100.00</u>	

**Donations Received** **25,710.00**

## Interest &amp; Dividend Income 2011

1/1/11 through 12/31/11

Date	Account	Category	Amount
<b>Income/Expenses</b>			
Income			
<u>Dividend</u>			
2/10/11	Chase	Dividend	112.00
5/20/11	Chase	Dividend	112.00
8/18/11	Chase	Dividend	112.00
10/24/11	Chase	Dividend	112.00
Total Dividend			448.00
<u>Interest Earned</u>			
1/31/11	Chase	Interest Earned	0.32
2/28/11	Chase	Interest Earned	0.20
3/31/11	Chase	Interest Earned	0.20
4/29/11	Chase	Interest Earned	0.19
5/31/11	Chase	Interest Earned	0.22
6/30/11	Chase	Interest Earned	0.20
7/29/11	Chase	Interest Earned	0.20
8/31/11	Chase	Interest Earned	0.15
9/30/11	Chase	Interest Earned	0.12
10/31/11	Chase	Interest Earned	0.15
11/30/11	Chase	Interest Earned	0.28
12/30/11	Chase	Interest Earned	0.23
Total Interest Earned			2.46
Total Income			450.46
<b>Total Income/Expenses</b>			<b>450.46</b>

2011 Expenses

**Expenses 2011**  
1/1/11 through 12/31/11

Date	Account	Num	Payee	Category	Amount
<u>Chase</u>					
4/25/11	Chase	1189	The Stamford Advocate	Miscellaneous	-42.36
7/19/11	Chase	1193	Nancy Carino	Consulting	-315.70
12/20/11	Chase	1218	USPS	Postage	-26.40
12/20/11	Chase	1220	Nancy Carino	Consulting	-525.06
<b>Total Chase</b>					<b>-909.52</b>