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<b>Part II</b> <b>Balance Sheets</b>	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>A S S E T S</b>	1 Cash – non-interest-bearing .	76,191.	117,808.	117,808.
	2 Savings and temporary cash investments			
	3 Accounts receivable ►			
	Less: allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less: allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less: allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U.S. and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) L-10b Stmt	597,149.	642,879.	642,879.
	c Investments – corporate bonds (attach schedule) L-10c Stmt	78,950.	104,602.	104,602.
<b>L I A B L I T E S</b>	11 Investments – land, buildings, and equipment basis ►			
	Less: accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) L-13 Stmt	14,044.	17,701.	17,701.
	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)	766,334.	882,990.	882,990.
<b>N F E T N D A S B S A E L T A S C O E R S</b>	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 <b>Total liabilities</b> (add lines 17 through 22)			
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ►			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ►			
	27 Capital stock, trust principal, or current funds	766,334.	882,990.	
	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)	766,334.	882,990.	
	31 <b>Total liabilities and net assets/fund balances</b> (see instructions)	766,334.	882,990.	

**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	766,334.
2 Enter amount from Part I, line 27a	2	35,307.
3 Other increases not included in line 2 (itemize) ► <u>UNREALIZED APPRECIATION</u>	3	81,349.
4 Add lines 1, 2, and 3	4	882,990.
5 Decreases not included in line 2 (itemize) ►	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	882,990.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)			(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE SCHEDULE ATTACHED			P	Various	12/31/12
b CAPITAL GAIN DISTRIBUTION			P	Various	12/31/12
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 132,024.		37,587.	94,437.		
b 1,089.		0.	1,089.		
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h)) gain minus column (k), but not less than -0- or Losses (from column (h))		
a 0.	0.	0.	94,437.		
b 0.	0.	0.	1,089.		
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	95,526.	
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	95,526.	

**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))
2011	40,232.	0.	0.000000
2010	39,537.	0.	0.000000
2009		0.	0.000000
2008		0.	0.000000
2007	0.		

- |  |   |          |
|--|---|----------|
| 2 Total of line 1, column (d)  | 2 | 0.000000 |
| 3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | 3 | 0.000000 |
| 4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5   | 4 | 0.       |
| 5 Multiply line 4 by line 3  | 5 | 0.       |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)   | 6 | 1,030.   |
| 7 Add lines 5 and 6  | 7 | 1,030.   |
| 8 Enter qualifying distributions from Part XII, line 4   | 8 | 46,775.  |

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 Date of ruling or determination letter. (attach copy of letter if necessary – see instrs)	1	1,030.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	2	0.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)	3	1,030.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
3	Add lines 1 and 2	5	1,030.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		
6	<b>Credits/Payments:</b>		
a	2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a	560.
b	Exempt foreign organizations – tax withheld at source	6 b	
c	Tax paid with application for extension of time to file (Form 8868)	6 c	0.
d	Backup withholding erroneously withheld	6 d	
7	Total credits and payments. Add lines 6a through 6d	7	560.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	1.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	471.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0.
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax ► Refunded ► 11		

**Part VI-FAT Statements Regarding Activities**

1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

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

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

4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If 'Yes,' has it filed a tax return on 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

8 a 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 2012 or the taxable year beginning in 2012 (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	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X
Website address ► <u>N/A</u>			
14	The books are in care of ► <u>N. GEORGE HOST</u> Telephone no. ► <u>(203) 622-1800</u> Located at ► <u>35 MASON STREET</u> <u>GREENWICH</u> <u>CT</u> ZIP + 4 ► <u>06830</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year ► <u>15</u>		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	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.

		Yes	No
1 a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1 b	
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 2012?	1 c	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If 'Yes,' list the years ► <u>20 __ , 20 __ , 20 __ , 20 __</u>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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 )	2 b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► <u>20 __ , 20 __ , 20 __ , 20 __</u>		
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If 'Yes,' did it have excess business holdings in 2012 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 2012.)	3 b	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2012?	4 b	X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

5 a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

 Yes  No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

 Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

 Yes  No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

 Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

 Yes  Nob If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here **5 b**

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?

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d).

 Yes  No

6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

 Yes  No

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

If 'Yes' to 6b, file Form 8870.

 Yes  No**6 b** 

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

 Yes  No

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

 Yes  No**7 b** **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 1.00	0.	0.	0.
N. GEORGE HOST 35 MASON ST. GREENWICH CT 06830	PRESIDENT 3.00	0.	0.	0.
See Information about Officers, Directors, Trustees, Etc.		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				

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

None  
Form 990-PF (2012)

**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
		</td

**Total number of others receiving over \$50,000 for professional services**

None

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

## Expenses

organizations and other beneficiaries served, conferences convened, research papers produced, etc.	
1 <u>SEE ATTACHED LIST</u>	46,775.
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**

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.

**Total. Add lines 1 through 3** ►

**Total. Add lines 1 through 3**

**BAA**

**Form 990-PF (2012)**

**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 1
- 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

1 a	
1 b	
1 c	
1 d	
1 e	
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
- 2 a Tax on investment income for 2012 from Part VI, line 5
  - 2a Income tax for 2012. (This does not include the tax from Part VI.).
  - 2b 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	1,030.
2b	
2c	1,030.
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

1 a	46,775.
1 b	
2	
3 a	
3 b	
4	46,775.
5	1,030.
6	45,745.

**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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				0.
2 Undistributed income, if any, as of the end of 2012:				0.
a Enter amount for 2011 only				
b Total for prior years: 20 ___, 20 ___, 20 ___				
3 Excess distributions carryover, if any, to 2012:				
a From 2007	0.			
b From 2008	44,105.			
c From 2009	49,582.			
d From 2010	39,775.			
e From 2011	40,792.			
f Total of lines 3a through e	174,254.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 46,775.				
a Applied to 2011, 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 2012 distributable amount				
e Remaining amount distributed out of corpus	46,775.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	221,029.			
b Prior years' undistributed income. Subtract line 4b from line 2b ..		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2011 Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7 (see instructions)		0.		
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	221,029.			
10 Analysis of line 9:				
a Excess from 2008	44,105.			
b Excess from 2009	49,582.			
c Excess from 2010	39,775.			
d Excess from 2011	40,792.			
e Excess from 2012	46,775.			

BAA

Form 990-PF (2012)

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

N/A



**Part XV** **Supplementary Information (Complete this part only if the foundation 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 or e-mail of the person to whom applications should be addressed:

N. GEORGE HOST  
35 MASON STREET  
GREENWICH

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

## LETTER REQUEST

- c Any submission deadlines.**

**NO DEADLINE**

- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:**  
**PREFER ENVIRONMENTAL ISSUES, PARTICULARLY WATER QUALITY**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
SEE LIST VARIOUS GREENWICH	CT 06830	NONE	NONE	FURTHER ENVIRONMENT 46,775.
<b>Total</b>				► 3a 46,775.
<i>b Approved for future payment</i>				
<b>Total</b>				► 3b

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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		2,508.			
4 Dividends and interest from securities		13,108.			
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)		15,616.			0.
13 Total. Add line 12, columns (b), (d), and (e)				13	15,616.

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
13	<b>INVESTMENTS OF ASSETS TO PROVIDE FOR EXEMPT ACTIVITY EXPENSES AND GIFTS</b>

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

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

**Sign  
Here**

mcns

19/5/13

**PRESIDENT**

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

Signature of officer or trustee		Date	Date	X Yes	No
<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	J. Allen Kosowsky	J. Allen Kosowsky	05/13/13	P00023138	
	Firm's name	► J ALLEN KOSOWSKY CPA PC		Firm's EIN ► 06-1036019	
Firm's address	► 85 WILLOUGHBY RD				
	SHELTON		CT 064845946	Phone no	(203) 929-6641

**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	201.	201.	201.	
IRS	1,120.			
Total	<u>1,321.</u>	<u>201.</u>	<u>201.</u>	

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

## Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
CONSULTANT	1,188.	1,188.	1,188.	
MISCELLANEOUS	64.	64.	64.	
POSTAGE	29.	29.	29.	
SUPPLIES	44.	44.	44.	
MANAGEMENT FEES	2,882.	2,882.	2,882.	
Total	<u>4,207.</u>	<u>4,207.</u>	<u>4,207.</u>	

Form 990-PF, Page 6, Part VIII, Line 1

## Information about Officers, Directors, Trustees, Etc.

(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
Person <input checked="" type="checkbox"/> Business <input type="checkbox"/> CHRISTIAN T. HOST 5 SINGLE LANE WALLINGFORD PA 19086	TRUSTEE 1.00	0.	0.	0.
Person <input checked="" type="checkbox"/> Business <input type="checkbox"/> T. AMORY HOST 1245 PEARL STREET, STE 200 BOULDER CO 80302	TRUSTEE 1.00	0.	0.	0.
Person <input checked="" type="checkbox"/> Business <input type="checkbox"/> JOHN WINTHROP P. O. BOX 22527 CHARLESTON SC 29413	TRUSTEE 1.00	0.	0.	0.
Person <input checked="" type="checkbox"/> Business <input type="checkbox"/> ELIZABETH HOST 442 ALLISON DRIVE NE ATLANTA GA 30342	TRUSTEE 1.00	0.	0.	0.

Total

0. 0. 0.

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

<b>Line 10b - Investments - Corporate Stock:</b>	<b>End of Year</b>	
	<b>Book Value</b>	<b>Fair Market Value</b>
<u>STOCKS</u>	<u>642,879.</u>	<u>642,879.</u>
Total	<u>642,879.</u>	<u>642,879.</u>

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

<b>Line 10c - Investments - Corporate Bonds:</b>	<b>End of Year</b>	
	<b>Book Value</b>	<b>Fair Market Value</b>
<u>CORPORATE BONDS-PERSHING</u>	<u>104,602.</u>	<u>104,602.</u>
Total	<u>104,602.</u>	<u>104,602.</u>

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

<b>Line 13 - Investments - Other:</b>	<b>End of Year</b>	
	<b>Book Value</b>	<b>Fair Market Value</b>
<u>MUTUAL FUNDS-PARNASSUS</u>	<u>17,701.</u>	<u>17,701.</u>
Total	<u>17,701.</u>	<u>17,701.</u>

**Supporting Statement of:**

Form 990-PF, p2/Line 1(b)

Description	Amount
CHASE	53,528.
PERSHING	64,280.
Total	<u>117,808.</u>

**Supporting Statement of:**

Form 990-PF, p12/Line 3 Column (b)

Description	Amount
CHASE	2.
PERSHING	2,506.
Total	<u>2,508.</u>

**Supporting Statement of:**

Form 990-PF, p12/Line 4 Column (b)

Description	Amount
PERSHING	12,215.
ABERDEEN	104.
BIDDEFORD	448.
PARNASUSS	341.
Total	<u>13,108.</u>

Douglass Winthrop Advisors LLC  
REALIZED GAINS AND LOSSES

*Alexander Host Foundation*

*Pershing 6ZH-001783*

*From 12-31-11 Through 12-31-12*

<u>Open Date</u>	<u>Close Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Cost Basis</u>	<u>Proceeds</u>	<u>Short Term</u>	<u>Long Term</u>	<u>Gain Or Loss</u>
12-22-2006	02-08-2012	100	KINDER MORGAN ENERGY PARTNERS	1,794.00	8,660.12			3,866.12
01-17-2008	02-08-2012	200	KINDER MORGAN ENERGY PARTNERS	0.00	17,320.28			17,320.28
12-05-2002	03-14-2012	100	BROWN FORMAN CORP	2,848.00	8,089.86			5,241.86
			CLB					
05-05-2010	05-15-2012	150	CHUBB CORP	7,818.87	10,289.83			2,470.96
05-28-2010	03-15-2012	100	CHUBB CORP	5,055.69	6,859.88			1,804.19
12-05-2002	05-03-2012	100	BROWN FORMAN CORP	2,848.00	8,775.81			5,927.81
			CLB					
10-19-2010	05-11-2012	300	CINCO SYSTEMS INC	6,875.64	5,011.31			-1,864.33
11-11-2010	05-11-2012	200	CINCO SYSTEMS INC	4,166.96	3,360.94			-806.02
04-17-2008	06-06-2012	700	KINDER MORGAN ENERGY PARTNERS	-2,000.00	53,143.43			55,143.43
10-30-2003	08-03-2012	100	COGATE-PALMOLIVE CO	5,180.00	10,482.77			5,302.77
<b>TOTAL GAINS</b>						<b>0.00</b>	<b>97,077.39</b>	
<b>TOTAL LOSSES</b>						<b>0.00</b>	<b>-2,610.25</b>	
<b>TOTAL REALIZED GAIN/LOSS</b>				<b>37,587.16</b>	<b>132,024.30</b>	<b>0.00</b>	<b>94,437.14</b>	

## Order Confirmation

<u>Ad Order Number</u>	<u>Customer</u>	<u>Payer Customer</u>
0001872059	ALEXANDER HOST FOUNDATION	ALEXANDER HOST FOUNDATION
<u>Sales Rep.</u>	<u>Customer Account</u>	<u>Payer Account</u>
shousey	147454	147454
<u>Order Taker</u>	<u>Customer Address</u>	<u>Payer 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>Payer 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@sdmailink.com

### Ad Content Proof

<b>PUBLIC NOTICE</b>
The ANNUAL REPORT of the Alexander Host Foundation, at the address noted below, for inspection during hours by any citizen who so requests within 180 business days 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>

<u>Net Amount</u>	<u>Tax Amount</u>	<u>Total Amount</u>	<u>Payment Amt</u>	<u>Amount Due</u>
\$52.37	\$0.00	\$52.37	\$0.00	\$52.37

<u>Ad Number</u>	<u>Ad Type</u>	<u>Ad Size</u>	<u>Pick Up Number</u>
0001872059-01	Legal Liners	20 X 16 Li	0001759054

<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>
Run Dates			

### Sort Text

### Run Schedule Invoice Text

Greenwich Time:	Public Notices	1	\$32.37
4/27/2013			

PUBLIC NOTICE THE ANNUAL REPORT OF THE ALEXANDER HOST FOUNDATION INC IS AVAILABLE  
PUBLIC NOTICE The ANNUAL REPORT of the Alexander Host Foundation

greenwichtime.com:	Public Notices	1	\$20.00
4/27/2013			

PUBLIC NOTICE THE ANNUAL REPORT OF THE ALEXANDER HOST FOUNDATION INC IS AVAILABLE  
PUBLIC NOTICE The ANNUAL REPORT of the Alexander Host Foundation

**ALEXANDER HOST FOUNDATION  
SCHEDULE 5409B  
EMPLOYER I.D. NO. 22-2549698**

**PART VIII, LINE 1 - LIST OF ALL OFFICERS, DIRECTORS, ETC:**

<b>Names &amp; Addresses</b>	<b>Title &amp; Average Hours Per Week Devoted to Position</b>	<b>Contributions To Employee Benefit Plan</b>	<b>Expenses &amp; Other Allowances</b>	<b>Compensation</b>
Stig Host 636 Steamboat Road Greenwich, CT 06830	Chairman and Trustee 5/7 Hours	0	0	0
Jeanne Host 636 Steamboat Road Greenwich CT 06830	Trustee 1 Hour	0	0	0
N. George Host 5 Pierson Drive Greenwich, CT 06831	President, Treasurer & Trustee 2/3 Hours	0	0	0
Christian T. Host 5 Single Lane Wallingford, PA 19086	Trustee 1 Hour	0	0	0
T. Amory Host 1245 Pearl Street, Suite 200 Boulder, CO 80302	Trustee 1 Hour	0	0	0
John Winthrop c/o John Winthrop & Co. PO Box 22527 Charleston, SC 29413	Trustee 1 Hour	0	0	0
Elizabeth A. Host 442 Allison Drive, NE Atlanta, GA 30342	Trustee 1 Hour	0	0	0

**Alexander Host Foundation**  
**Fair Market Value of Assets**  
**As of December 31, 2012**

<b>STOCKS:</b>	<b>VALUE:</b>
Aberdeen US Equity \$10.23/Share X 1241.210	12,697.58
American Express \$57.48/Share X 400 Shares	22,992.00
Becton Dickinson & Co \$78.19/Share X 250 Shares	19,547.50
Berkshire Hathaway Inc. \$89.70/Share X 600 Shares	53,820.00
Biddeford & Saco \$67.50/Share X 200 Shares	13,500.00
Brown Foreman Corp \$63.25/Share X 450 Shares	28,462.50
Canadian Natl Ry Co \$91.01/Share X 250 Shares	22,752.50
Coca Cola \$36.25/Share x 600 Shares	21,750.00
Colgate-Palmolive Co \$104.54/Share X 300 Shares	31,362.00
Deere & Co \$86.42/Share X 150 Shares	12,963.00
Diageo PLC Sponsored ADR New \$116.58/Share X 200 Shares	23,316.00
Emerson Electric Co \$52.96/Share X 250 Shares	13,240.00
Expeditors Int'l Wash Inc. \$39.55/Share X 350 Shares	13,842.50

**Alexander Host Foundation**  
**Fair Market Value of Assets**  
**As of December 31, 2012**

Novartis AG	17,407.50
\$63.30/Share X 275 Shares	
Praxair Inc	10,945.00
\$109.45/Share X 100 Shares	
Proctor & Gamble Co.	33,062.43
\$67.89/Share X 487 Shares	
Smucker J M Co	12,936.00
\$86.24/Share X 150 Shares	
Tiffany & Co.	15,768.50
\$57.34/Share X 275 Shares	
Verisk Analytics Inc.	10,194.00
\$50.97/Share X 200 Shares	
<b>TOTAL STOCKS:</b>	<b><u>642,879.26</u></b> ✓

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**CORPORATE BONDS**

Microsoft Corp 2.95% maturing 6/1/14	25,921.00
\$103.684 X 25,000 Shares	
Du Pont E I De Nemour 3.25% maturing 1/15/15	26,315.50
\$105.262 X 25,000 Shares	
State Str Corp 2.875% maturing 3/7/16	26,522.25
\$106.089 X 25,000 Shares	
Berkshire Hathaway 1.900% maturing 1/31/17	25,843.00
\$103.372 X 25,000 Shares	
<b>TOTAL CORPORATE BONDS:</b>	<b><u>104,601.75</u></b> ✓

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**Alexander Host Foundation  
Fair Market Value of Assets  
As of December 31, 2012**

**TREASURY NOTES:**

**TOTAL TREASURY NOTES:** \_\_\_\_\_

**REAL ESTATE INVESTMENT TRUSTS:**

**TOTAL REAL ESTATE INVESTMENT  
TRUSTS:** \_\_\_\_\_

**MUTUAL FUNDS:**

The Parnassus Fund 17,701.10  
\$40.62/Share X 435.773 Shares

**TOTAL MUTUAL FUNDS:** 17,701.10 ✓

**MISCELLANEOUS:**

Chase Checking Account Balance as of 12/31/11 53,528.36 ✓

Pershing Cash 64,279.78 ✓

**TOTAL MISCELLANEOUS:** 117,808.14

**TOTAL ALL BALANCES:** 882,990.25