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**Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation****2012**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 2012, or tax year beginning****, 2012, and ending**

Name of foundation <b>ALEXANDER HOST FOUNDATION</b>		<b>A</b> Employer identification number <b>22-2549698</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>35 MASON STREET</b>		<b>B</b> Telephone number (see the instructions) <b>(203) 622-1800</b>
City or town <b>GREENWICH</b>	State ZIP code <b>CT 06830</b>	<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply:		<b>D</b> 1 Foreign organizations, check here <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial Return of a former public charity	<b>2</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<b>H</b> 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		
<b>I</b> Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ <b>882,990.</b>	<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

<b>Part I 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).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>1</b> Contributions, gifts, grants, etc. received (att sch)		75,700.			
<b>2</b> Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B					
<b>3</b> Interest on savings and temporary cash investments		2,508.	2,508.	2,508.	
<b>4</b> Dividends and interest from securities		13,108.	13,108.	13,108.	
<b>5a</b> Gross rents					
<b>b</b> Net rental income or (loss)					
<b>6a</b> Net gain/(loss) from sale of assets not on line 10					
<b>b</b> Gross sales price for all assets on line 6a					
<b>7</b> Capital gain net income (from Part IV, line 2)			95,526.		
<b>8</b> Net short-term capital gain				95,526.	
<b>9</b> Income modifications					
<b>10a</b> Gross sales less returns and allowances					
<b>b</b> Less: Cost of goods sold					
<b>c</b> Gross profit/(loss) (att sch)					
<b>11</b> Other income (attach schedule)					
KINDER K-1 LOSS		-3,706.	-3,706.	-3,706.	
<b>12 Total.</b> Add lines 1 through 11		87,610.	107,436.	107,436.	
<b>13</b> Compensation of officers, directors, trustees, etc					
<b>14</b> Other employee salaries and wages					
<b>15</b> Pension plans, employee benefits					
<b>16a</b> Legal fees (attach schedule)					
<b>b</b> Accounting fees (attach sch)					
<b>c</b> Other prof fees (attach sch)					
<b>17</b> Interest					
<b>18</b> Taxes (attach schedule) (see instrs) See Line 18 Stmt		1,321.	201.	201.	
<b>19</b> Depreciation (attach sch) and depletion					
<b>20</b> Occupancy					
<b>21</b> Travel, conferences, and meetings					
<b>22</b> Printing and publications					
<b>23</b> Other expenses (attach schedule) See Line 23 Stmt		4,207.	4,207.	4,207.	
<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23		5,528.	4,408.	4,408.	
<b>25</b> Contributions, gifts, grants paid		46,775.			46,775.
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25		52,303.	4,408.	4,408.	46,775.
<b>27</b> Subtract line 26 from line 12:					
<b>a Excess of revenue over expenses and disbursements</b>		35,307.			
<b>b Net investment income</b> (if negative, enter -0-)			103,028.		
<b>c Adjusted net income</b> (if negative, enter -0-)				103,028.	

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ADMINISTRATIVE AND EXPENSES

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	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.
	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.	
LIABILITIES	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)				
NET ASSETS OR FUND BALANCES	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.			X		
	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			(l) 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.	94,437.
b 0.	0.	0.	1,089.
c			
d			
e			

2 Capital gain net income or (net capital loss).	[ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 ]		2	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)			
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		1	1,030.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,030.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,030.
6 Credits/Payments:			
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 penalty 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	11		
	Refunded		

**Part VII Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
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?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	X	
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation 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"/>	
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?		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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If 'Yes,' list the years <u>20</u> <u>20</u> <u>20</u> <u>20</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
<u>20</u> <u>20</u> <u>20</u> <u>20</u>		
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.)		
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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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

☒ 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)?

☐

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes

☐ No

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

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.

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?

☐

5 b

6 b

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

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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		

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

None

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

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

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

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

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b> Average monthly fair market value of securities	<b>1 a</b>	
<b>b</b> Average of monthly cash balances	<b>1 b</b>	
<b>c</b> Fair market value of all other assets (see instructions)	<b>1 c</b>	
<b>d</b> Total (add lines 1a, b, and c)	<b>1 d</b>	
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1 e</b>	
<b>2</b> Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b> Subtract line 2 from line 1d	<b>3</b>	0.
<b>4</b> Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	0.
<b>5</b> Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	0.
<b>6</b> Minimum investment return. Enter 5% of line 5	<b>6</b>	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.)

<b>1</b> Minimum investment return from Part X, line 6	<b>1</b>	0.
<b>2 a</b> Tax on investment income for 2012 from Part VI, line 5	<b>2 a</b>	1,030.
<b>b</b> Income tax for 2012. (This does not include the tax from Part VI.)	<b>2 b</b>	
<b>c</b> Add lines 2a and 2b	<b>2 c</b>	1,030.
<b>3</b> Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	0.
<b>4</b> Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b> Add lines 3 and 4	<b>5</b>	0.
<b>6</b> Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b> Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	0.

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

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b> Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	<b>1 a</b>	46,775.
<b>b</b> Program-related investments — total from Part IX-B	<b>1 b</b>	
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b> Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b> Suitability test (prior IRS approval required)	<b>3 a</b>	
<b>b</b> Cash distribution test (attach the required schedule)	<b>3 b</b>	
<b>4</b> Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	46,775.
<b>5</b> 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)	<b>5</b>	1,030.
<b>6</b> Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	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

BAA

Form 990-PF (2012)

**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:				
a Enter amount for 2011 only			0.	
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.			



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

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

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]



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

**Line 18 Stmt**

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
FOREIGN TAX	201.	201.	201.	
IRS	1,120.			

Total 1,321. 201. 201.

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 4,207. 4,207. 4,207.

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**

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

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

**L-10c Stmt**

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

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	17,701.	17,701.
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 6Z11-001783*  
*From 12-31-11 Through 12-31-12*

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-22-2006	02-08-2013	100	KINDER MORGAN ENERGY PARTNERS	1,791.00	8,660.12		6,869.12
04-17-2008	03-08-2012	200	KINDER MORGAN ENERGY PARTNERS	0.00	17,320.25		17,320.25
12-05-2002	05-14-2012	100	BROWN FORMAN CORP CL B	2,848.00	8,089.86		5,241.86
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	05-03-2013	100	BROWN FORMAN CORP CL B	2,848.00	8,775.81		5,927.81
10-19-2010	05-11-2012	300	CISCO SYSTEMS INC	6,875.64	5,011.11		-1,864.53
11-11-2010	05-11-2012	200	CISCO SYSTEMS INC	4,166.96	3,660.94		-506.02
04-17-2008	06-06-2012	700	KINDER MORGAN ENERGY PARTNERS	-2,000.00	53,145.43		55,145.43
10-30-2003	08-03-2013	100	COUGATE-PALMOLIVE CO	5,180.00	10,482.77		5,302.77
TOTAL GAINS						0.00	97,077.39
TOTAL LOSSES						0.00	-2,610.25
				<b>37,587.16</b>	<b>132,024.30</b>	<b>0.00</b>	<b>94,437.14</b>
TOTAL REALIZED GAIN/LOSS		94,437.14					

## Order Confirmation

<u>Ad Order Number</u> 0001872059	<u>Customer</u> ALEXANDER HOST FOUNDATION	<u>Payor Customer</u> ALEXANDER HOST FOUNDATION
<u>Sales Rep.</u> shousey	<u>Customer Account</u> 147454	<u>Payor Account</u> 147454
<u>Order Taker</u> shousey	<u>Customer Address</u> 35 MASON STREET GREENWICH CT 06830 USA	<u>Payor Address</u> 35 MASON STREET GREENWICH CT 06830 USA
<u>Ordered By</u> Nancy	<u>Customer Phone</u> 203-622-1800	<u>Payor Phone</u> 203-622-1800
<u>Order Source</u> E-mail		
<u>PO Number</u>	<u>Customer Fax</u> 203-622-3001	<u>Customer EMail</u> nacanno@admalkin.com

### Ad Content Proof

#### PUBLIC NOTICE

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>
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<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>
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#### Run Dates

#### Sort Text

#### Run Schedule Invoice Text

Greenwich Time::	Public Notices	1	\$32.37
4/27/2013			
PUBLICNOTICETHEANNUALREPORTOFTHEALEXANDERHOSTFOUNDATIONINCISAVAILABLE			
PUBLIC NOTICE The ANNUAL REPORT of the Alexander Host Foundatio			
greenwichtime.com:	Public Notices	1	\$20.00
4/27/2013			
PUBLICNOTICETHEANNUALREPORTOFTHEALEXANDERHOSTFOUNDATIONINCISAVAILABLE			
PUBLIC NOTICE The ANNUAL REPORT of the Alexander Host Foundatio			

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

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

Names & Addresses	Title & Average Hours Per Week Devoted to Position	Contributions To Employee Benefit Plan	Expenses & Other Allowances	Compensation
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 \$63.30/Share X 275 Shares	17,407.50
Praxair Inc \$109.45/Share X 100 Shares	10,945.00
Proctor & Gamble Co. \$67.89/Share X 487 Shares	33,062.43
Smucker J M Co \$86.24/Share X 150 Shares	12,936.00
Tiffany & Co. \$57.34/Share X 275 Shares	15,768.50
Verisk Analytics Inc. \$50.97/Share X 200 Shares	10,194.00
<b>TOTAL STOCKS:</b>	<b>642,879.26</b> ✓

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**CORPORATE BONDS:**

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

Chase Checking Account Balance as of 12/31/11	53,528.36 ✓
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Pershing Cash	64,279.78 ✓
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TOTAL MISCELLANEOUS:	117,808.14
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**TOTAL ALL BALANCES:**

882,990.25