Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , ***2010, and ending*** ,

G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation: ALEXANDER HOST FOUNDATION

A Employer identification number: 22-2549698

Number and street (or P O box number if mail is not delivered to street address): 35 MASON STREET

Room/suite:

B Telephone number (see the instructions): (203) 622-1800

City or town: GREENWICH

State: CT

ZIP code: 06830

C If exemption application is pending, check here ► ☐

D 1 Foreign organizations, check here ► ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ► ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 725,019.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))*	**(a)** Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
REVENUE 1 Contributions, gifts, grants, etc, received (att sch)	38,880.			
2 Ck ► ☒ if the foundn is **not** req to att Sch B				
3 Interest on savings and temporary cash investments	2,301.	2,301.	2,301.	
4 Dividends and interest from securities	9,593.	9,593.	9,593.	
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)		15,224.		
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)				
12 **Total.** Add lines 1 through 11	50,774.	27,118.	11,894.	
OPERATING AND ADMINISTRATIVE EXPENSES 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				
18 Taxes (attach schedule)(see instr) See Line 18 Stmt	117.	117.	117.	
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) See Line 23 Stmt	3,233.	3,233.	3,233.	
24 **Total operating and administrative expenses.** Add lines 13 through 23	3,350.	3,350.	3,350.	
25 Contributions, gifts, grants paid	36,425.			
26 **Total expenses and disbursements.** Add lines 24 and 25	39,775.	3,350.	3,350.	
27 Subtract line 26 from line 12:				
a **Excess of revenue over expenses and disbursements**	10,999.			
b **Net investment income** (if negative, enter -0-)		23,768.		
c **Adjusted net income** (if negative, enter -0-)			8,544.	

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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	26,547.	43,157.	43,157.
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less· allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7	Other notes and loans receivable (attach sch) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U S and state government obligations (attach schedule)	40,154.	0.	0.
	b	Investments – corporate stock (attach schedule) L-10b Stmt	473,121.	607,227.	607,227.
	c	Investments – corporate bonds (attach schedule) L-10c Stmt	49,788.	51,972.	51,972.
	11	Investments – land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) L-13 Stmt	12,668.	22,663.	22,663.
	14	Land, buildings, and equipment· basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers – see instructions Also, see page 1, item I)	602,278.	725,019.	725,019.
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	**Total liabilities** (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. ▶ ☒			
	27	Capital stock, trust principal, or current funds	602,278.	725,019.	
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see the instructions)	602,278.	725,019.	
	31	**Total liabilities and net assets/fund balances** (see the instructions)	602,278.	725,019.	

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	602,278.
2	Enter amount from Part I, line 27a	2	10,999.
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED APPRECIATION	3	111,742.
4	Add lines 1, 2, and 3	4	725,019.
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	725,019.

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	177,615.		162,391.	15,224.
b				
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.	15,224.
b				
c				
d				
e				

2	Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	15,224.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2009		0.	0.000000
2008		0.	0.000000
2007	0.		
2006	35,932.		
2005	35,312.		

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 2010 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	238.
7	Add lines 5 and 6	7	238.
8	Enter qualifying distributions from Part XII, line 4	8	39,775.

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 the instructions)

1 a	Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1. Date of ruling or determination letter ________ **(attach copy of letter if necessary – see instr.)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☒ and enter 1% of Part I, line 27b	1	238.
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	238.
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	238.
6	Credits/Payments.		
a	2010 estimated tax pmts and 2009 overpayment credited to 2010 — **6a**		
b	Exempt foreign organizations – tax withheld at source — **6b**		
c	Tax paid with application for extension of time to file (Form 8868) — **6c** 0.		
d	Backup withholding erroneously withheld — **6d**		
7	Total credits and payments Add lines 6a through 6d	7	0.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►	9	238.
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 2011 estimated tax** ► **Refunded** ►	11	

Part VII-A 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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		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?	1c		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*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see the 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*	8b	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		X

Website address ► N/A

14 The books are in care of ► N. GEORGE HOST Telephone no ► (203) 622-1800

Located at ► 35 MASON STREET GREENWICH CT ZIP + 4 ► 06830

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 ► 15

			Yes	No
16	At any time during calendar year 2010, 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

			Yes	No
	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.			
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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)?	1 b		
	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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ 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 the 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 ► 20__ , 20__ , 20__ , 20__			
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2010 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 2010)*	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 2010?	4 b		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.

(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)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ► ☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

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 G REENWICH CT 06830	CHAIRMAN 5.00	0.	0.	0.
JEANNE HOST G REENWICH CT 06830	TRUSTEE 0.00	0.	0.	0.
N. GEORGE HOST G REENWICH CT 06830	PRESIDENT 4.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1– see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than $50,000	**(b)** Title and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
None				
0				
0				
0				
0				

Total number of other employees paid over $50,000 ► None

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE	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	36,425.
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 ▶	

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes			
a Average monthly fair market value of securities		1a	
b Average of monthly cash balances		1b	
c Fair market value of all other assets (see instructions)		1c	
d **Total** (add lines 1a, b, and c)		1d	
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2 Acquisition indebtedness applicable to line 1 assets		2	
3 Subtract line 2 from line 1d		3	0.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	0.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	0.
6 **Minimum investment return.** Enter 5% of line 5		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			1	0.
2a Tax on investment income for 2010 from Part VI, line 5	2a	238.		
b Income tax for 2010 (This does not include the tax from Part VI)	2b			
c Add lines 2a and 2b			2c	238.
3 Distributable amount before adjustments Subtract line 2c from line 1			3	0.
4 Recoveries of amounts treated as qualifying distributions			4	
5 Add lines 3 and 4			5	0.
6 Deduction from distributable amount (see instructions)			6	
7 **Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1			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	1a	39,775.
b Program-related investments – total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 **Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	39,775.
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)	5	238.
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	39,537.

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 2009	**(c)** 2009	**(d)** 2010
1 Distributable amount for 2010 from Part XI, line 7					0.
2 Undistributed income, if any, as of the end of 2010					
a Enter amount for 2009 only				0.	
b Total for prior years: 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2010:					
a From 2005	35,412.				
b From 2006	36,001.				
c From 2007	0.				
d From 2008	44,105.				
e From 2009	49,582.				
f Total of lines 3a through e		165,100.			
4 Qualifying distributions for 2010 from Part XII, line 4 ► $ 39,775.					
a Applied to 2009, 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 2010 distributable amount					
e Remaining amount distributed out of corpus		39,775.			
5 Excess distributions carryover applied to 2010 *(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		204,875.			
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 2009 Subtract line 4a from line 2a Taxable amount — see instructions				0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011					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 2005 not applied on line 5 or line 7 (see instructions)		35,412.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a		169,463.			
10 Analysis of line 9:					
a Excess from 2006	36,001.				
b Excess from 2007	0.				
c Excess from 2008	44,105.				
d Excess from 2009	49,582.				
e Excess from 2010	39,775.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(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:

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
***a** Paid during the year*				
SEE LIST VARIOUS GREENWICH CT 06830	NONE	NONE	FURTHER ENVIRONMENT	36,425.
Total			► **3a**	36,425.
***b** Approved for future payment*				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclusion 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 NONE					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

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 the instructions)
13	INVESTMENTS OF ASSETS TO PROVIDE FOR EXEMPT ACTIVITY EXPENSES AND GIFTS

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

(a) Line no	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2 a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If 'Yes,' complete the following schedule.

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

Sign Here

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

▶ Signature of officer or trustee | Date: 7 JUNE 2011 | ▶ Title: DIRECTOR

Paid Preparer Use Only

Print/Type preparer's name J. Allen Kosowsky	Preparer's signature J. Allen Kosowsky	Date 05/19/11	Check if ☐ if self-employed	PTIN 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	

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

Line 18 Stmt

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
IRS	0.			
FOREIGN TAX	117.	117.	117.	
Total	117.	117.	117.	

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	818.	818.	818.	
MISCELLANEOUS	41.	41.	41.	
POSTAGE	46.	46.	46.	
BANK CHARGES	15.	15.	15.	
MANAGEMENT FEES	2,313.	2,313.	2,313.	
Total	3,233.	3,233.	3,233.	

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

L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	**End of Year State and Local Obligations Book Value**	**State and Local Obligations FMV**	**End of Year US Government Obligations Book Value**	**US Government Obligations FMV**
US TREASURY NOTES				
Total				

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	607,227.	607,227.
Total	607,227.	607,227.

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	51,972.	51,972.
Total	51,972.	51,972.

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	14,785.	14,785.
REAL ESTATE INVESTMENT TRUST	7,878.	7,878.
Total	22,663.	22,663.

AHF Profit / Loss Statement
December 31, 2010

EXPENSES			
Office Expenses:			
Consultant	817.53		
I.R.S.			
Foreign Tax Paid	116.57		
Miscellaneous	40.72		
Postage	46.33		
Supplies			
Chase - Bank Charges	15.00		
Douglas Winthrop - Management Fees	2,313.06		
TOTAL OFFICE EXPENSES:		3,349.21	
DONATIONS TO ORGANIZATIONS:			
American Tree Farm System	100.00		
Audubon - Greenwich	500.00		
Audubon Society of New Hampshire	500.00		
Audubon of New York	500.00		
Bruce Museum	500.00		
Colorado Youth Program	2,500.00		
CT Fund for the Environment	1,000.00		
CTLCV	5,000.00		
Crossroads	2,500.00		
Environmental Defense	1,000.00		
Glynwood Center	250.00		
Greenburgh Nature Center	2,500.00		
Greenwich Green & Clean	100.00		
Greenwich High School	1,000.00		
Greenwich Land Trust	2,000.00		
Greenwich Tree Conservancy	200.00		
Greenwich World Hunger	250.00		
Greenwich Youth Conservation	225.00		
Harvard Univ. Center for the Environment	10,000.00		
Maritime Aquarium	1,000.00		
Natural Resources Defense Council	100.00		
NH Timberland Owners Association (NHTOA	100.00		
Northern Woodlands	1,000.00		
Ocean Conservancy	500.00		
Rumney Ecological Systems	50.00		
Save the Children	50.00		
Society for the Protection of NH forests	500.00		
Soundkeeper	100.00		
Soundwaters	500.00		
The Nature Conservancy	100.00		
Trust for Public Land	500.00		
Union of Concerned Scientists	100.00		
Upper Valley Land Trust	500.00		
Waterkeeper Alliance	100.00		
Water Missions International	500.00		
Wilderness Society	100.00		
TOTAL DONATIONS:		36,425.00	
TOTAL EXPENSES:			**39,774.21**
NET PROFIT/LOSS:			**10,999.32**

Douglass Winthrop Advisors LLC
REALIZED GAINS AND LOSSES
Alexander Host Foundation
Pershing 6ZH-001783
From 12-31-09 Through 12-31-10

						Gain Or Loss	
Open Date	**Close Date**	**Quantity**	**Security**	**Cost Basis**	**Proceeds**	**Short Term**	**Long Term**
02-01-01	01-12-10	400	EXXON MOBIL CORP	16,842 85	27,903 64		11,060 79
11-28-05	01-12-10	28	EXXON MOBIL CORP	1,644.72	1,953.26		308 54
03-07-05	01-15-10	25,000	WELLS FARGO COMPANY 4.2% 1/15/10 4 200% Due 01-15-10	24,826 25	25,000 00		173 75
03-07-05	02-16-10	15,000	UNITED STATES TREAS NOTES 3.500% Due 02-15-10	14,718.75	15,000 00		281 25
07-26-07	02-26-10	200	LOEWS CORP	9,938 44	7,258 75		-2,679 69
01-23-08	02-26-10	100	LOEWS CORP	4,283.00	3,629.37		-653.63
02-20-09	02-26-10	150	LOEWS CORP	3,000.18	5,444 06		2,443 88
04-13-09	02-26-10	100	LOEWS CORP	2,490 00	3,629 37	1,139 37	
10-07-08	03-31-10	25,000	UNITED STATES TREAS NTS 1 750% Due 03-31-10	25,179 69	25,000 00		-179 69
02-11-09	05-05-10	50	MARTIN MARIETTA MATERIALS INC	3,908 78	4,419 24		510.46
01-13-10	05-05-10	50	MARTIN MARIETTA MATERIALS INC	4,390 73	4,419.24	28 51	
01-12-10	05-27-10	100	TRANSOCEAN LTD	9,108.75	6,234 71	-2,874 04	
01-22-10	05-27-10	50	TRANSOCEAN LTD	4,364 96	3,117 36	-1,247 60	
01-28-10	05-27-10	100	TRANSOCEAN LTD	8,568 73	6,234 71	-2,334 02	
08-08-02	06-21-10	400	MICROSOFT CORPORATION	10,215 50	10,465.50		250 00
06-17-09	09-21-10	50	POTASH CORP OF SASKATCHEWAN	4,865.66	7,354.94		2,489.28
06-22-09	09-21-10	50	POTASH CORP OF SASKATCHEWAN	4,475 59	7,354.94		2,879 35
03-04-08	11-11-10	150	FASTENAL CO	6,039.52	7,917 67		1,878 15
10-30-09	11-11-10	100	FASTENAL CO	3,528.80	5,278 45		1,749 65
TOTAL GAINS						1,167 88	24,025 10
TOTAL LOSSES						-6,455 66	-3,513.01
				162,390.90	**177,615.21**	**-5,287.78**	**20,512.09**

TOTAL REALIZED GAIN/LOSS 15,224 31

Balance Sheet 2010

ASSETS		
Chase Checking Account	41,155.86	
Pershing	2,000.81	
TOTAL CASH:		43,156.67 ✓
STOCKS		
American Express	17,168.00	
Automatic Data Processing	11,570.00	
Becton Dickinson & Co	21,130.00	
Berkshire Hathaway	40,055.00	
Biddeford & Saco	13,500.00	
Brown Foreman	34,810.00	
Canadian Natl Ry Co	16,617.50	
Chubb Corp	14,910.00	
Cisco	10,115.00	
Coca Cola	19,731.00	
Colgate-Palmolive Co.	32,148.00	
Comcast Corp.	20,810.00	
Conocophillips	17,025.00	
Credit Suisse	10,598.15	
Deere & Co	20,762.50	
Diageo	14,866.00	
Emerson Electric	14,292.50	
ExxonMobil Corp.	10,968.00	
Google Inc	23,758.80	
Heineken	9,844.40	
Johnson & Johnson	12,370.00	
Kinder Morgan	91,338.00	
Laboratory Corp Amer Hldgs	8,792.00	
Markel Corp	9,453.25	
Nestle SA Sponsored	14,684.50	
Potash Corp	9,547.00	
Proctor & Gamble	31,328.71	
Smucker J M Co	9,847.50	
Sysco	14,700.00	
WakMart Stores	10,786.00	
Webster Financial	19,700.00	
TOTAL STOCKS:		607,226.81 ✓
U.S. TREASURY NOTES		
2 Notes	0.00	
TOTAL U.S. TREASURY NOTES:		0.00
MUTUAL FUNDS		
Parnassus	14,784.92	
TOTAL MUTUAL FUNDS:		14,784.92
CORPORATE BONDS		
2 Corporate Bonds	51,971.50	
TOTAL CORPORATE BONDS		51,971.50 ✓
REAL ESTATE INVESTMENT TRUST		
Rayonier	7,878.00	
TOTAL REIT		7,878.00
TOTAL ASSETS:		**725,017.90**

ALEXANDER HOST FOUNDATION
FAIR MARKET VALUE OF ASSETS
AS OF DECEMBER 31, 2010

STOCKS:	VALUE:
American Express $42.92/Share X 400 Shares	17,168.00
Automatic Data Processing $46.28/Share X 250 Shares	11,570.00
Becton Dickinson & Co $84.52/Share X 250 Shares	21,130.00
Berkshire Hathaway Inc. $80.11/Share X 500 Shares	40,055.00
Biddeford & Saco $67.50/Share X 200 Shares	13,500.00
Brown Foreman Corp $69.62/Share X 500 Shares	34,810.00
Canadian Natl Ry Co $66.47/Share X 250 Shares	16,617.50
Chubb Corp $59.64/Share X 250 Shares	14,910.00
Cisco Systems Inc $20.23/Share X 500 Shares	10,115.00
Coca Cola $65.77/Share x 300 Shares	19,731.00
Colgate-Palmolive Co $80.37/Share X 400 Shares	32,148.00
Comcast Corp. $20.81/Share X 1,000 Shares	20,810.00
Conocophillips $68.10/Share X 250 Shares	17,025.00
Credit Suisse $10.56/Share X 1,003.613 Shares	10,598.15

Deere & Co $83.05/Share X 250 Shares	20,762.50
Diageo PLC Sponsored ADR New $74.33/Share X 200 Shares	14,866.00
Emerson Electric Co $57.17/Share X 250 Shares	14,292.50
Exxon Mobil Corp. $73.12/Share X 150 Shares	10,968.00
Google Inc $593.97/Share X 40 Shares	23,758.80
Heineken $24.611/Share X 400 Shares	9,844.40
Johnson & Johnson $61.85/Share X 200 Shares	12,370.00
Kinder Morgan $70.26/Share X 1300 Shares	91,338.00
Laboratory Corp Amer Hldgs $87.92/Share X 100 Shares	8,792.00
Markel Corp. $378.13/Share X 25 Shares	9,453.25
Nestle SA $58.73Share X 250 Shares	14,684.50
Praxair Inc $95.47/Share X 100 Shares	9,547.00
Proctor & Gamble Co. $64.33/Share X 487 Shares	31,328.71
Smucker J M Co $65.65/Share X 150 Shares	9,847.50
Sysco Corp $29.40/Share X 500 Shares	14,700.00
WalMart Stores $53.93/Share X 200 Shares	10,786.00

Webster Financial $19.70/Share X 1000 Shares	19,700.00
TOTAL STOCKS:	**607,226.81**

CORPORATE BONDS:	VALUE:
Microsoft Corp 2.95% maturing 6/1/14 $104.098 X 25,000 Shares	26,024.50
Du Pont E I De Nemours & Co 3.25% maturing 1/15/15 $103.788 X 25,000 Shares	25,947.00
TOTAL CORPORATE BONDS:	**51,971.50**

TREASURY NOTES	VALUE:
TOTAL TREASURY NOTES:	**0.00**

REAL ESTATE INVESTMENT TRUSTS:	VALUE:
Rayonier Inc $52.52/Share X 150 Shares	7,878.00
TOTAL REAL ESTATE INVESTMENT TRUSTS:	**7,878.00**

MUTUAL FUNDS:	VALUE:
The Parnassus Fund $40.49/Share X 365.15 Shares	14,784.92
TOTAL MUTUAL FUNDS:	**14,784.92**

MISCELLANEOUS:	**VALUE:**
Chase Checking Account Balance as of 12/31/09	41,155.86
Pershing Cash	2,000.81
TOTAL MISCELLANEOUS:	**43,156.67**
TOTAL ALL BALANCES:	**725,017.90**

2010 Donations Received

Name	Date	Amount	Stock
John Winthrop	January 1, 2010	1,000.00	
Cabot Contributions	January 4, 2010	250.00	
Green Fingers Garden	January 6, 2010	200.00	
Patricia Bonicatti	January 19, 2010	300.00	
Sandra Hillman	January 27, 2010	100.00	
Pam Niner	February 6, 2010	300.00	
Malkin Fund (Peter & Isabel)	February 11, 2010	250.00	
Philip Potter	February 27, 2010	250.00	
Margaret Dwight	March 3, 2010	50.00	
Gary Spiess	March 8, 2010	250.00	
Anne Nearing	May 25, 2010	100.00	
Frances Krause	June 30, 2010	80.00	
Bruce Dixon	July 5, 2010	100.00	
Jessie Snyder	October 14, 2010	100.00	
Doree Kluss	November 11, 2010	100.00	
Philip Potter	December 7, 2010	100.00	
Horace Henriques	December 8, 2010	500.00	
Peter Buffington	December 9, 2010	150.00	
Oivind Lorentzen	December 8, 2010	200.00	
Claire Henriques	December 12, 2010	100.00	
Lyman & Diana Delano	December 12, 2010	500.00	
Andrew Rockefeller	December 10, 2010	200.00	
Nancy Smith	December 11, 2010	150.00	
Patricia Carey	December 12, 2010	100.00	
Sidney Miller	December 14, 2010	100.00	
Scott & Laura Malkin	December 16, 2010	10,000.00	
Peter Krogh	December 18, 2010	100.00	
Bernard & Anne Spitzer	December 9, 2010	2,500.00	
Naomi Tamerin	December 20, 2010	50.00	
Malcolm Pray	December 23, 2010	100.00	
Douglas Winthrop Advisors	December 23, 2010	250.00	
Walter Noel	December 29, 2010	100.00	
Jane-Kerin Moffat	December 31, 2010	50.00	
Christian Host	December 22, 2010	500.00	
Stig Host			19,700.00
Donations Received		19,180.00	19,700.00
Total Donations Received	**38,880.00**		

CHASE
JPMorgan Chase Bank, N A
P O Box 659754
San Antonio, TX 78265-9754

✓

December 01, 2010 through December 31, 2010
Account Number **000006440074519**

00015796 DRI 802 144 00111 - NYNNNNNNNNN 1 000000000 69 0000
ALEXANDER HOST FDN INC
35 MASON ST
GREENWICH CT 06830-5433

CUSTOMER SERVICE INFORMATION

Web site:	**Chase.com**
Service Center.	**1-800-242-7338**
Hearing Impaired·	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679

Important Information about Chase Business Checking and Savings Accounts

Please see the end of this statement for changes to the Account Rules and Regulations - Additional Banking Services and Fees for Business Accounts effective February 5, 2011. If you have questions, please call us at 1-800-CHASE38 (1-800-242-7338).

CHECKING SUMMARY

Chase BusinessClassic With Interest

	INSTANCES	AMOUNT
Beginning Balance		**$12,047.94**
Deposits and Additions	5	55,100.30
Checks Paid	26	- 25,977.38
Fees and Other Withdrawals	1	- 15.00
Ending Balance	32	**$41,155.86**
Annual Percentage Yield Earned This Period		0.01%
Interest Earned This Period		$0.30
Interest Paid Year-to-Date		$1.60

Your monthly service fee was waived because you maintained an average checking balance of $5,000 or more during the statement period.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/07	Fed Wire Credit Via: The Bank of New York Mellon/021000018 B/O: Alexander Host Foundation C/O 830-5433 Ref: Chase Nyc/Ctr/Bnf=Alexander Host Fdn Inc Greenwich, CT 068305436/Ac-000000064400 Rfb=O/B Bk of Nyc Bbi=/Bnf/35 Mason Street, Greenwich Imad: 1207B1Q8152C005425 Trn. 4639509341Ff	$40,000.00
12/14	Deposit	950 00
12/23	Deposit	13,800.00
12/30	Deposit	350.00
12/31	Interest Payment	0.30
Total Deposits and Additions		**$55,100.30**

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
166 ^		12/08	$500.00
1149 * ^		12/17	100.00
1150 ^		12/10	500.00
1152 * ^		12/08	2,500.00
1153 ^		12/14	1,000.00
1154 ^		12/13	250.00
1155 ^		12/10	100.00
1156 ^		12/22	250.00
1157 ^		12/13	100.00
1158 ^		12/14	1,000.00
1159 ^		12/09	500.00
1160 ^		12/07	50.00
1161 ^		12/21	100.00
1162 ^		12/14	100.00
1163 ^		12/22	500.00
1164 ^		12/09	100.00
1165 ^		12/08	500.00
1167 * ^		12/07	27.38
1168 ^		12/13	500.00
1169 ^		12/24	100.00
1170 ^		12/14	100.00
1171 ^		12/14	8,100.00
1172 ^		12/21	1,000.00
1173 ^		12/20	2,000.00
1174 ^		12/23	1,000.00
1175 ^		12/29	5,000.00
Total Checks Paid			**$25,977.38**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/07	Incoming Domestic Wire Fee	$15.00
Total Fees & Other Withdrawals		**$15.00**

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
12/07	$51,955.56	12/13	46,405 56
12/08	48,455 56	12/14	37,055.56
12/09	47,855.56	12/17	36,955.56
12/10	47,255 56	12/20	34,955 56

AHF Charitable Donations 2008-2010

Name	2008	2009	2010
American Tree Farm System			100.00
Audubon of Connecticut (Greenwich)	1,000.00	1,000.00	500.00
Audubon of New York	1,000.00	700.00	500.00
Audubon of New Hampshire	500.00	500.00	500.00
Bruce Museum - Seaside Museum - Tod's Point	5,000.00	500.00	500.00
Caring for Carcinoid Foundation		5,000.00	
Colorado Youth Program	4,200.00	2,500.00	2,500.00
Connecticut Fund for the Environment		5,000.00	1,000.00
Connecticut League of Conservation Voters	10,000.00	5,000.00	5,000.00
Crossroads	2,500.00	2,500.00	2,500.00
Environmental Defense Fund	1,000.00	1,000.00	1,000.00
Glynwood Center	500.00	500.00	250.00
Greenburgh Nature Center	2,500.00	2,500.00	2,500.00
Greenwich Green & Clean		100.00	100.00
Greenwich High School (award)	1,000.00	1,000.00	1,000.00
Greenwich Land Trust	1,000.00	1,000.00	2,000.00
Greenwich Tree Conservancy	1,500.00	1,000.00	200.00
Greenwich World Hunger	500.00	250.00	250.00
Greenwich Youth Conservation	150.00	255.00	225.00
Harvard Univ. Center for Environment	2,000.00	1,000.00	10,000.00
Maritime Aquarium	1,000.00	1,000.00	1,000.00
Natural Resources Defense Council	100.00	100.00	100.00
NH Timberland Owners Association (NHTOA)			100.00
Northern Woodlands	2,000.00	1,000.00	1,000.00
Ocean Conservancy	50.00	500.00	500.00
Palisades Parks Conservancy		100.00	
Rumney Ecological Systems	50.00	50.00	50.00
Save the Children	340.00	340.00	50.00
Society for the Protection of NH Forests	100.00	100.00	500.00
Soundkeeper		100.00	100.00
SoundWaters	100.00	100.00	500.00
Sustainable Markets Foundation (350.org)	500.00		
Swarthmore College - Environmental Science Outreach Program		9,500.00	
Swarthmore Presbyterian (Appalachian Service Project)	200.00		
The Nature Conservancy	100.00	100.00	100.00
Trust for Public Land	250.00	500.00	500.00
Union of Concerned Scientists	50.00	100.00	100.00
Upper Valley Land Trust	500.00	500.00	500.00
Waterkeeper Alliance			100.00
Water Missions International	500.00	500.00	500.00
Wilderness Society	50.00	50.00	100.00
TOTALS	**40,240.00**	**45,945.00**	**36,425.00**

Contributions By Alexander Host Foundation
December 31, 2010

DONATED TO:	DATE	AMOUNT
American Tree Farm 1111 Nineteenth Street NW, Suite 780 Washington, DC 20036	November 30, 2010	100.00
Audubon of Greenwich 613 Riversville Road Greenwich, CT 06831	December 6, 2010	500.00
Audubon of New Hampshire 3 Silk Farm Road Concord, NH 03301-8200	November 30, 2010	500.00
Audubon of New York 700 Broadway New York, NY 10003	October 14, 2010	500.00
Bruce Museum One Museum Drive Greenwich, CT 06830	December 31, 2010	500.00
Colorado Youth Program 3970 N. Broadway, Suite B2 Boulder, CO 80304	November 30, 2010	2,500.00
Connecticut Fund for the Environment 142 Temple Street, 3rd Floor New Haven, CT 06510	December 13, 2010	1,000.00
CTLCV 645 Farmington Avenue Hartford, CT 06105	December 13, 2010	5,000.00
Crossroads Academy 95 Dartmouth College Highway Lyme, NH 03768	October 28, 2010	2,500.00
Environmental Defense 1875 Connecticut Avenue NW Washington, DC 20009	November 30, 2010	1,000.00
Glynwood Center PO Box 157 Cold Spring, NY 10516	November 30, 2010	250.00
Greenburgh Nature Center Land Use Symposium 99 Dromore Road Scarsdale, NY 10583	March 16, 2010	2,500.00
Greenwich Green & Clean 113 Pemberwick Road Greenwich, CT 06831	November 30, 2010	100.00

Contributions By Alexander Host Foundation
December 31, 2010

Greenwich High School Oceanography Award 10 Hillside Road Greenwich, CT 06830 Recipient: Elena Whidden	May 25, 2010	1,000.00
Greenwich Land Trust PO Box 1152 Greenwich, CT 06836-1152	December 13, 2010	2,000.00
Greenwich Tree Conservancy PO Box 4215 Greenwich, CT 06831	January 29, 2010	200.00
Greenwich World Hunger PO Box 7444 Greenwich, CT 06836-7444	November 30, 2010	250.00
Greenwich Youth Conservation Project 101 Field Point Road Greenwich, CT 06830	April 13, 2010	225.00
Professor Daniel Schrag Harvard University Center for the Environment 24 Oxford Street, 3rd Floor Cambridge, MA 02138	December 21, 2010	10,000.00
The Maritime Aquarium 10 North Water Street Norwalk, CT 06854	December 13, 2010	1,000.00
Natural Resources Defense Council PO Box 1830 Merrifield, VA 22116-8030	November 30, 2010	100.00
NH Timberland Owners Association 54 Portsmuth Street Concord, NH 03301	December 6, 2010	100.00
The Nature Conservancy 4245 N. Fairfax Drive, Suite 100 Arlington, VA 22203-1606	November 30, 2010	100.00
Northern Woodlands PO Box 471 Corinth, VT 05039	November 30, 2010	1,000.00
The Ocean Conservancy 2029 K Street, NW Washington, DC 20006	November 30, 2010	500.00
Rumney Ecological Systems PO Box 90 Rumney, NH 03266	January 22, 2010	50.00

Contributions By Alexander Host Foundation
December 31, 2010

Save the Children 2000 L Street NW, Suite 500 Washington, DC 20036	November 30. 2010	50.00
Society for the Protection of NH Forests 54 Portsmouth Street Concord, NH 03301	December 31, 2010	500.00
Soundkeeper PO Box 4058 Norwalk, CT 06852	November 30, 2010	100.00
SoundWaters 1281 Cove Road Cove Island Park Stamford, CT 06902	December 31, 2010	500.00
The Trust for Public Land 33 Union Street, Fourth Floor Boston, MA 02108	November 30, 2010	500.00
Union of Concerned Scientists 2 Brattle Square PO Box 9105 Cambridge, MA 02238-9105	November 30, 2010	100.00
Upper Valley Land Trust 19 Buck Road Hanover, NH 03755	November 30, 2010	500.00
WaterKeeper Alliance PO Box 96464 Washington, DC 20090-6464	December 6, 2010	100.00
Water Missions International PO Box 31258 Charleston, SC 29417	November 30, 2010	500.00
Wilderness Society 1615 M Street, NW, Suite 200 Washington, DC 20036	October 14, 2010	100.00
TOTAL CONTRIBUTIONS:		**36,425.00**

ALEXANDER HOST FOUNDATION
35 Mason Street
Greenwich, Connecticut 06830

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

April 21, 2011

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

Nancy Carino
Assistant to
Mr. N. George Host

Pershing
Advisor Solutions®
A BNY MELLON COMPANY

One Pershing Plaza, Jersey City, NJ 07399
(877) 870-7230
Pershing Advisor Solutions LLC, member FINRA SIPC

Account Number: 6ZH-001783

Recipient's Identification
Number 22-2549698

2010
YOUR TAX INFORMATION STATEMENT

Recipient's Name and Address:

00013565 02 AT 0.482 02 TR 00060 X58B6D02
ALEXANDER HOST FOUNDATION
C/O STIG HOST & JEANNE HOST &
NIELS GEORGE HOST
35 MASON STREET
GRENNWICH CT 06830-5433

Your Investment Advisor:

DOUGLASS WINTHROP ADVISORS LLC
51 EAST 42ND STREET STE 1806
NEW YORK NY 10017-5446
(212) 557-7680
ID: DWA

Payer Information:

PERSHING, LLC

Federal Identification Number: 13-2741729

Summary of Gross Proceeds and Regulated Futures Contracts

	Amount
Gross Proceeds (Less Commissions and Fees)	177,615.21 *
Federal Income Tax Withheld - Gross Proceeds	**0.00**
Regulated Futures Contracts:	
Profit or (Loss) Realized in 2010	0.00
Unrealized Profit or (Loss) on Open Contracts - 12/31/2009	0.00
Unrealized Profit or (Loss) on Open Contracts - 12/31/2010	0.00
Aggregate Profit or (Loss)	0.00
Federal Income Tax Withheld - Reg. Futures Contracts	**0.00**

* Details of each Gross Proceeds transaction are reported to the IRS
Refer to the 1099-B section of this statement for these details.

2010 1099-INT Interest Income OMB No. 1545-0112

Box		**Amount**
1	Interest Income	1,817.71
2	Early Withdrawal Penalty	0.00
3	Interest on U.S Savings Bonds & Treasury Obligations	481.25
4	**Federal Income Tax Withheld**	**0.00**
5	Investment expenses	0.00
6	Foreign Tax Paid	0.00
7	Foreign Country or U.S. Possession	n/a
8	Tax-Exempt Interest	0.00
9	Specified Private Activity Bond Interest	0.00
10	Tax-Exempt Bond CUSIP No.	Various

2010 1099-DIV Dividends and Distributions OMB No. 1545-0110

Box		**Amount**
1a	Total Ordinary Dividends	9,226.24
1b	Qualified Dividends	9,226.00
2a	Total Capital Gain Distributions	306.00
2b	Unrecaptured Section 1250 Gain	0.00
2c	Section 1202 Gain	0.00
2d	Collectibles (28%) Gain	0.00
3	Nondividend Distributions	0.00
4	**Federal Income Tax Withheld**	**0.00**
5	Investment expenses	0.00
6	Foreign Tax Paid	116.57
7	Foreign Country or U S Possession	Various
8	Cash Liquidation Distributions	0.00
9	NonCash Liquidation Distributions	0.00

Summary of Original Issue Discount

	Amount
Original Issue Discount (Non-U S. Treasury Obligations)	0.00
Other Periodic Interest	0.00
Federal Income Tax Withheld	**0.00**
Original Issue Discount on U S. Treasury Obligations	0.00
Investment expenses	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Seq # (6ZH 111407)

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013565 X58B6D02 014712

[redacted]

Recipient's Name and Address:

ALEXANDER HOST FOUNDATION
C/O STIG HOST & JEANNE HOST &

Account Number: 6ZH-001783

Recipient's Identification
Number: 22-2549698

2010
YOUR TAX INFORMATION STATEMENT

2010 Form 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS *(Continued)*

(For individuals, report details on Form 1040; Schedule D; Line 1 or 8.)

Description (Box 7)	Transaction Type	CUSIP (Box 1b)	Trade/Process Date (Box 1a)	Quantity	Proceeds (Less Commissions & Fees) (Box 2)	Cost Basis Factor	Federal Income Tax Withheld (Box 4)
WELLS FARGO & CO NEW NT 4 200% 01/15/10 B/E DTD 12/06/04	Redemption	949746JJ1	01/15/2010	25,000	25,000 00		
Total					**177,615.21**		**0.00**

IRS Form 1099-B--Proceeds from Broker and Barter Exchange Transactions

The amounts indicated in this section of your Tax Information Statement reflect proceeds from securities transactions such as sales, redemptions, tender offers, return of principal distributions, the option premium portion of reverse convertibles and bond maturities

Box 2--Gross Proceeds (Less Commissions and Fees). Gross proceeds from transactions involving stocks, bonds and other debt obligations are reported in Box 2 These amounts do not reflect net profits and are net of transaction costs (for instance, commissions and fees) Report the gross proceeds from each transaction separately on IRS Form 1040, Schedule D (Capital Gains and Losses) This box does not include proceeds from regulated futures contracts

Box 4--Federal Income Tax Withheld. Report federal income tax withheld (backup withholding) as a payment on IRS Form 1040 (U S Individual Income Tax Return), line 61 Federal income tax withheld is 28% of gross proceeds See the Additional Information section of these instructions

U.S Treasury Bills. Proceeds from U S Treasury bill sales are reported in this section The discount on Treasury bills maturing during 2010 is reported in the 1099-INT section Refer to the 1099-INT section of these instructions for additional information

Accrued Interest Received. Accrued interest received on notes and bonds sold between interest payments is not reported in the 1099-B section It is reported on a settlement-date basis in the 1099-INT section of your Tax Information Statement

Short Sales. We report short sales on a trade-date basis in the year in which the sales are executed, not the year in which they are covered A short sale will be denoted with a symbol "II" in the 1099-B section of your Tax Information Statement Consult your tax professional or *IRS Publication 550* for information on reporting proceeds from short sales on your tax return

Trade Date. Transactions are reported on a trade-date basis, therefore, your Tax Information Statement only includes transactions with a 2010 trade date The date on the trust sale may be different from the date on your monthly statements for a trust sale because we are reporting the date the trust made the sale

WHFIT Reporting. If you held an interest in a unit investment trust (UIT), mortgage backed security, royalty trust, HOLDRS trust or commodities trust, we are now required to report certain details regarding transactions for these securities on IRS Form 1099-B because these products are considered to be widely held fixed investment trusts (WHFITs) IRS rules governing reporting for WHFITs require us to provide more detailed and comprehensive information than was previously required on 1099 forms in prior years, but does not impact the total amount of income or expenses that we report to you Information reported to you for WHFITs on IRS Form 1099-B is generally reportable to you on IRS Form 1040, Schedule D Please consult with your tax professional regarding the proper reporting of items of income and expense for WHFITs and widely held mortgage trusts (WHMTs)

Additional Written Statement. Please note that we are also required to furnish you with an additional Tax Information Statement by March 15, 2011. This information is reported in the Additional Written Statement included in your Tax Information Statement You need this additional information to complete your tax return. The Additional Written Statement is provided only to you, and not to the IRS It sets forth detailed information regarding income and expenses for WHFITs Please refer to the Additional Written Statement provided and to the Tax Guide for other important information regarding WHFITs You can view and print a copy of the Tax Guide at www mytaxhandbook.com An explanation of items reflected on your IRS Form 1099-B is provided below

Trust Sale. A trust sale represents the total amount paid to a selling trust interest holder for the sale of a trust interest and should be reported on Schedule D of your IRS Form 1040 This includes principal payments that completely retire a debt instrument (other than a final scheduled principal payment) and pro rata partial principal prepayments It does not include pro rata sales by non-mortgage widely held fixed investment trusts (NMWHFITs) to affect redemptions or assets received in any corporate reorganization

Cost Basis Factor. Please use the Cost Basis Allocation Factor provided to allocate a portion of your cost basis in the WHFIT (in other words, what you paid for the WHFIT, less any reinvested dividend and/or capital gains distributions) to each sale or disposition in order to determine any attributable and reportable sales proceeds and realized gains or losses on Schedule D of IRS Form 1040

INTEREST INCOME (Details of Form 1099-INT)

Description	CUSIP/ Security Type	Date Paid	Interest Income (Box 1)	Interest on U.S. Savings Bonds and Treasury Obligations (Box 3)	Federal Income Tax Withheld (Box 4)	Investment Expenses (Box 5)	Foreign Tax Paid (Box 6)
DU PONT E I DE NEMOURS & CO FIXED RATE NT 3 250% 01/15/15 B/E	263534BY4 U S. Corp	07/15/2010	555 21				

Recipient's Name and Address:

ALEXANDER HOST FOUNDATION
C/O STIG HOST & JEANNE HOST &

Account Number: 6ZH-001783

Recipient's Identification
Number: 22-2549698

2010
YOUR TAX INFORMATION STATEMENT

Special Message for Owners of Mutual Funds, Unit Investment Trusts (UITs), Widely Held Fixed Investment Trusts (WHFITs), Widely Held Mortgage Trusts (WHMTs) and Real Estate Investment Trusts (REITs)--If you held one or more of these investments, we may send you a revised Tax Information Statement if we did not receive reallocation information by February 4 Not all issuers make their final distribution information available until after January When we have not received the distribution information from the issuer, we have denoted the income with a symbol (**) on your Tax Information Statement. Income and interest declared on these investments in October, November or December of 2010 is considered received on December 31, 2010, even if the income or interest was not actually paid until January (in the case of regulated investment companies (RICs) [or mutual funds] and REITs) or February (in the case of WHFITs and WHMTs) of 2011 Accordingly, these amounts are reported on your 2010 IRS Form 1099 UIT revisions will be mailed by March 15, 2011 Supplemental information regarding the percentages of tax-exempt income on municipal funds by state and the percentage of government agency, direct federal and foreign source for funds will be available by March 1, 2011, via a link at www mytaxhandbook.com

DIVIDENDS AND DISTRIBUTIONS (Details of Form 1099-DIV)

Description	Date Paid	Total Ordinary Dividends (Box 1a)	Qualified Dividends (Box 1b)	*Total Capital Gain Distributions (Box 2a)	Nondividend Distributions (Box 3)	Federal Income Tax Withheld (Box 4)	Investment Expenses (Box 5)	Foreign Tax Paid (Box 6)
AMERICAN EXPRESS COMPANY	02/10/2010	72.00	72 00					
	05/10/2010	72 00	72.00					
	08/10/2010	72 00	72.00					
	11/10/2010	72 00	72.00					
		288.00	288 00					
AUTOMATIC DATA PROCESSING INC COM	04/01/2010	51.00	51.00					
	07/01/2010	51.00	51 00					
	10/01/2010	51 00	51.00					
		153.00	153.00					
BECTON DICKINSON & CO	01/04/2010	37.00	37.00					
	03/31/2010	92.50	92.50					
	06/30/2010	92.50	92.50					
	09/30/2010	92.50	92.50					
	12/31/2010	102.50	102.50					
		417.00	417.00					
BROWN FORMAN CORP CL B	01/04/2010	150.00	150.00					
	04/01/2010	150.00	150.00					
	07/01/2010	150.00	150 00					
	10/01/2010	150.00	150.00					
	12/27/2010	160.00	160.00					
	12/28/2010	500 00	500 00					
		1,260.00	1,260.00					
CANADIAN NATL RY CO COM ISIN#CA1363751027 FOREIGN % 100	01/04/2010	36.00	36.00					5 40
	04/01/2010	66.16	66.16					9 92
	07/01/2010	63.20	63.20					9 48
	10/01/2010	64.36	64.36					9 65

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DIVIDENDS AND DISTRIBUTIONS (Details of Form 1099-DIV) *(Continued)*

Description	Date Paid	Total Ordinary Dividends (Box 1a)	Qualified Dividends (Box 1b)	*Total Capital Gain Distributions (Box 2a)	Nondividend Distributions (Box 3)	Federal Income Tax Withheld (Box 4)	Investment Expenses (Box 5)	Foreign Tax Paid (Box 6)
		262 00	262.00					
DIAGEO PLC	04/12/2010	177.01	177.01					
SPONSORED ADR NEW	10/25/2010	295.72	295.72					
FOREIGN % 100								
		472.73	472.73					
DREYFUS TREAS PRIME CASH MGMT INV SHS FUND # 674 FOR TAX YEAR 2010		0.24						
EMERSON ELEC CO COM	03/10/2010	83.75	83.75					
	06/10/2010	83.75	83.75					
	09/10/2010	83.75	83.75					
	12/10/2010	86.25	86.25					
		337.50	337 50					
EXXON MOBIL CORP COM	12/10/2010	66.00	66 00					
FASTENAL CO	02/26/2010	100 00	100 00					
	09/03/2010	105 00	105.00					
		205 00	205.00					
HEINEKEN NV ADR	05/20/2010	105 80	105 80					15 87
FOREIGN % 100	09/27/2010	66 81	66 81					10 02
		172 61	172.61					25 89
JOHNSON & JOHNSON	03/09/2010	98.00	98.00					
COM	06/15/2010	108.00	108.00					
	09/14/2010	108.00	108.00					
	12/14/2010	108 00	108 00					
		422.00	422.00					
LOEWS CORP COM	03/12/2010	34 38	34 38					
MARTIN MARIETTA MATLS INC COM	03/31/2010	40 00	40 00					

DIVIDENDS AND DISTRIBUTIONS (Details of Form 1099-DIV) *(Continued)*

Description	Date Paid	Total Ordinary Dividends (Box 1a)	Qualified Dividends (Box 1b)	*Total Capital Gain Distributions (Box 2a)	Nondividend Distributions (Box 3)	Federal Income Tax Withheld (Box 4)	Investment Expenses (Box 5)	Foreign Tax Paid (Box 6)
SYSCO CORP	01/22/2010	50.00	50.00					
	04/23/2010	125.00	125.00					
	07/23/2010	125.00	125.00					
	10/22/2010	125.00	125.00					
		425.00	425.00					
WAL MART STORES INC	01/04/2010	54.50	54.50					
	04/05/2010	60.50	60.50					
	06/01/2010	60.50	60.50					
	09/07/2010	60.50	60.50					
		236.00	236.00					
Dividends - U S Corporations		7,976.32	7,976.08					
Dividends - Foreign Corporations		1,249.92	1,249.92					
Total		**9,226.24**	**9,226.00**	**306.00**	**0.00**	**0.00**	**0.00**	**116.57**

* All Capital Gain Distributions paid were classified as Long Term Capital Gain Distributions (see instructions for details).

IRS Form 1099-DIV--Dividends and Distributions

Dividends and other distributions from corporations, mutual funds, UITs and REITs are reported in this section of your Tax Information Statement Income derived from money market funds will also be reported in this section You will receive a separate IRS Form 1099-DIV directly from a money market fund if we did not handle the processing of your funds for the entire year

Box 1a–Total Ordinary Dividends. Ordinary dividends, which include any net short-term capital gains from a mutual fund, are fully taxable Ordinary dividends paid by corporations, mutual funds and certain UITs are included in this section of your Tax Information Statement Subtotals for U.S. and foreign source ordinary dividends are included at the end of this section For mutual funds and UITs, foreign income includes any distribution that is comprised in whole or in part of foreign-sourced ordinary dividends Report total ordinary dividends on IRS Form 1040, line 9a, or IRS Form 1040A Also report them on IRS Form 1040, Schedule B (Interest and Ordinary Dividends), line 5, if required. See the instructions for IRS Form 1040, Schedule B (Interest and Ordinary Dividends) to determine if you are required to complete Schedule B to report your dividends

Box 1b–Qualified Dividends. This shows the portion of the amount in Box 1a that may be eligible for the 15% or 0% capital gains rates See the Form 1040 or 1040A instructions for how to determine this amount Report the eligible amount on line 9b, IRS Form 1040 If you have qualified dividends, you must figure your tax by completing the Qualified Dividends and Capital Gains Tax Worksheet in the IRS Form 1040 or 1040A instructions, or the Schedule D Tax Worksheet in the Schedule D instructions, whichever applies

Note: Some dividends that we report as Qualified Dividends in Box 1b may not be qualified dividends depending on your circumstances. For instance

(1) You must hold the stock or mutual fund shares for a minimum number of days or the dividends will not qualify for the reduced rate. Dividends on common stock that you owned for less than 61 days in the 121-day period surrounding the ex-dividend date are not qualified dividends The 121-day period begins 60 days before the ex-dividend date When counting the number of days you held the stock, include the day you disposed of the stock, but not the day you acquired it The ex-dividend date is the first date following the declaration of a dividend on which the purchaser of a stock is not entitled to receive the next dividend payment

(2) If you are obligated to make payments under a short sale, dividends on the stock you sold short (or substantially similar stock) are not considered qualified dividends

(3) Substitute payments are not qualified dividends Substitute payments are the payments you receive when your stock is on loan over the stock's ex-dividend date Your shares could be loaned out if you borrow to buy stock on margin Substitute payments are separately reported to you on IRS Form 1099-MISC

(4) If you are in the 10% or 15% federal tax rate bracket, qualified dividends received from 2008 through 2012 will be taxed at 0%, but are still reportable on your IRS Form 1040

TRANSACTIONS WE DO NOT REPORT TO THE IRS *(Continued)*

Return of Principal Distributions and Non-Qualified Stated Interest. Generally, a return of principal distribution on a bond is not reportable as taxable income, but it reduces the tax basis of your bond Non-qualified stated interest reflects periodic payments on contingent debt securities If the non qualified interest paid was greater than the amount projected by the issuer, the excess will be reported on Form 1099-INT Consult with your tax professional for more detailed information

Investment Expenses, Advisory Fees and Shortfalls. Certain investment expenses and advisory fees charged to your account will be summarized in the "Transactions Pershing Does Not Report to The IRS" section of the tax information statement This amount represents the total amount for certain expenses and fees charged in 2010 Investment expenses (other than investment interest expense) are generally deductible as miscellaneous itemized deductions (on IRS Form 1040), to the extent they exceed 2% of adjusted gross income To be deductible these expenses generally must be (i) ordinary and necessary expenses paid or incurred to produce income or collect income or to manage property held for producing income, (ii) the income from the activity must be taxable rather than tax-exempt income, and (iii) the expenses must be directly related to the income or income-producing property Examples of expenses which may qualify include management fees and investment counsel and advice fees Certain shortfalls will be reflected in this section If the projected payment announced by the issuer of a contingent debt security is less than the amount projected by the issuer, the difference is reflected as a shortfall

SECURITIES PURCHASED

		Trade/Process			Accrued Interest Purchased	
Description	**CUSIP**	**Date**	**Quantity**	**Net Cost**	**Amount**	**Security Type**
TRANSOCEAN LTD ZUG NAMEN AKT ISIN#CH0048265513	H8817H100	01/12/2010	100	9,108.75		
		01/22/2010	50	4,364 96		
		01/28/2010	100	8,568 73		
				22,042 44		
AUTOMATIC DATA PROCESSING INC COM	053015103	02/26/2010	150	6,238 13		
		11/29/2010	100	4,476.25		
				10,714 38		
BECTON DICKINSON & CO	075887109	03/02/2010	50	3,970 41		
		03/05/2010	100	7,858 81		
				11,829.22		
CANADIAN NATL RY CO COM ISIN#CA1363751027	136375102	01/27/2010	100	5,203.42		
CHUBB CORP	171232101	05/05/2010	150	7,818 87		
		05/28/2010	100	5,055 69		
				12,874 56		
CISCO SYSTEMS INC	17275R102	10/19/2010	300	6,875 64		
		11/11/2010	200	4,166 96		
				11,042 60		
DEERE & CO	244199105	01/27/2010	100	5,190 83		
EMERSON ELEC CO COM	291011104	01/27/2010	100	4,174 89		

Recipient's Name and Address:

ALEXANDER HOST FOUNDATION
C/O STIG HOST & JEANNE HOST &

Account Number: 6ZH-001783

Recipient's Identification
Number. 22-2549698

2010
YOUR TAX INFORMATION STATEMENT

Nominee Recipients. If your Social Security number or Employer Identification Number is shown on your Tax Information Statement, and the statement includes amounts belonging to another person, you are considered a nominee recipient You must file IRS Form 1099 for each of the other owners, showing the income allocable to each File the applicable IRS Form 1099, along with IRS Form 1096 (Annual Summary and Transmittal of U S Information Returns), with the IRS Center in your area List yourself as the "payer" on IRS Form 1099 and as the "filer" on IRS Form 1096 List the other owner(s) as the "recipient(s)" on IRS Form 1099 You must provide a copy of each IRS Form 1099 you file to the other owner(s) Spouses are not required to file a nominee return to show amounts owned by their spouse

Payer. The "payer" for all transactions on your Tax Information Statement is Pershing LLC (Taxpayer Identification Number 13-2741729) This name and Taxpayer Identification Number should be listed wherever the payer's name is requested on an IRS form with respect to amounts reported on your Tax Information Statement.

Corrections. Please review your Tax Information Statement If it is incorrect, contact your investment professional or financial organization If necessary, we will promptly correct the information provided to the IRS and mail a Revised Tax Information Statement to you

Federal Income Tax Withheld. Federal income tax withheld is 28% of interest, dividends and proceeds from broker and barter exchange transactions, and could be reported in any of these sections of your Tax Information Statement You should combine these amounts and report them on IRS Form 1040, line 61. Backup withholding applies when certain conditions exist If this Tax Information Statement reflects backup withholding, you may need to provide a new IRS Form W-9 (Request for Taxpayer Identification Number and Certification) See IRS Form W-9 for information on backup withholding and how to furnish your Taxpayer Identification Number

State and Local Tax Reporting. We are required to provide information to a number of state and local jurisdictions This guide describes the federal tax reporting requirements We are required to report information to California, Connecticut, Minnesota, Montana, New York and Rhode Island concerning municipal bond interest income earned from bonds not issued by these states We report certain 1099 information directly to California, Kansas, Massachusetts, North Dakota and Oklahoma We also provide tax information to Puerto Rico as required by the Puerto Rico taxing authority Check with your tax professional for your specific state and local tax reporting requirements

Form 2439. If you held shares in a mutual fund or REIT that paid taxes on undistributed long-term capital gains, we will issue IRS Form 2439 (Notice to Shareholder of Undistributed Long-Term Capital Gains) to you This information is provided after the close of the fund's or the REIT's tax year and will be sent to you in a separate mailing shortly after the information becomes available

Foreign Tax Paid. Your Tax Information Statement may include foreign tax paid (withheld) from foreign source dividends and interest credited to your account during 2010 This information allows you to calculate and claim a foreign tax credit or deduction on your tax return, if you are eligible to do so A foreign tax credit can be claimed either on IRS Form 1116 (Foreign Tax Credit) or, in some circumstances, by reporting it directly on IRS Form 1040, line 47 You can claim a deduction on IRS Form 1040, Schedule A (Itemized Deductions), line 8 See instructions for both IRS Form 1116 and IRS Form 1040 for additional information on foreign tax credits and deductions Foreign tax paid is reported in the Form 1099-INT and Form 1099-DIV sections of your Tax Information Statement You should combine these amounts to determine your total foreign tax credit or deduction A foreign tax credit may be claimed only if the tax was legally owed and not eligible for a refund

IRS Publications. IRS publications are available through your local IRS office by calling the IRS Forms Distribution Center at (800) TAX-FORM, or visiting the IRS website at www irs gov For instance, *IRS Publication 550* and *IRS Publication 1212* provide useful tax information related to reporting securities transactions

To receive more information regarding your Tax Information Statement, including illustrations on how to report your income, visit www.mytaxhandbook.com or call (888) 860-8510 for a copy of the guide.

Information We Report to the IRS

We report information to the IRS on Forms 1099-B, 1099-INT, 1099-DIV, 1099-MISC and 1099-OID The enclosed Tax Information Statement is a consolidated report of the information contained on these forms

The instructions contained in this Tax Information Statement are not intended to provide tax advisory services. We suggest that you consult with your tax professional to discuss the appropriate federal, foreign, state and local tax treatment of your transactions. These instructions, as well as your Tax Information Statement, are solely intended to assist you in accumulating data to prepare your income tax return and should not be interpreted or relied upon as tax advice.

[redacted]

Pershing
Advisor Solutions®
A BNY MELLON COMPANY

One Pershing Plaza, Jersey City, NJ 07399
(877) 870-7230
Pershing Advisor Solutions LLC, member FINRA, SIPC

Douglass Winthrop
51 East 42nd Street Suite 1806
New York, NY 10017

Brokerage
Account Statement

Account Number: 6ZH-001783
Statement Period: 12/01/2010 - 12/31/2010

* 00084881 02 AV 0.460 02 TR 00402 X101PD07 000000

ALEXANDER HOST FOUNDATION
C/O STIG HOST & JEANNE HOST &
NIELS GEORGE HOST
35 MASON STREET
GRENNWICH CT 06830-5433

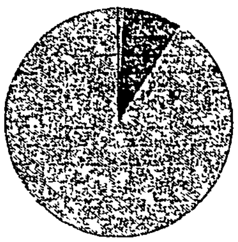
Your Investment Advisor:
DOUGLASS WINTHROP ADVISORS LLC
(212) 557-7680

Valuation at a Glance

	This Period	Year-to-Date
Beginning Account Value	**$641,591.30**	**$575,523.46**
Net Cash Deposits and Withdrawals	-40,000.00	-40,000.00
Net Securities In/Out of Account	18,110.00	18,110.00
Adjusted Previous Account Value	**619,701.30**	**553,633.46**
Dividends, Interest and Other Income	1,847 00	17,447 20
Total Taxes Withheld	0.00	-116 57
Net Other Activity	-20.00	-3,026 60
Net Change in Portfolio	23,450.67	77,041.48
Ending Account Value	**$644,978.97**	**$644,978.97**
Estimated Annual Income	**$16,397.37**	

Asset Allocation

	Last Period	This Period	% Allocation	
Cash, Money Funds, and FDIC Deposits	44,650 06	2,000 81	1%	▨
Fixed Income	52,779 25	51,971.50	8%	■
Equities	544,161.99	591,006.66	91%	▨
Account Total (Pie Chart)	**$641,591.30**	**$644,978.97**	**100%**	



Asset Allocation percentages are rounded to the nearest whole percentage.

Pie Chart allocation excludes all asset classes which net to a liability.

Portfolio Holdings *(continued)*

Quantity	Description	Market Price	Market Value	Estimated Annual Income	Estimated Yield
Equities 91.00% of Portfolio					
Common Stocks					
400.000	**AMERICAN EXPRESS COMPANY** Dividend Option Cash *Security Identifier* AXP	42.9200	17,168.00	288.00	1.67%
250.000	**AUTOMATIC DATA PROCESSING INC COM** Dividend Option: Cash *Security Identifier:* ADP	46.2800	11,570.00	360.00	3.11%
250.000	**BECTON DICKINSON & CO** Dividend Option: Cash *Security Identifier:* BDX	84.5200	21,130.00	410.00	1.94%
500.000	**BERKSHIRE HATHAWAY INC DEL CL B NEW** Dividend Option: Cash *Security Identifier* BRK B	80.1100	40,055.00		
500.000	**BROWN FORMAN CORP CL B** Dividend Option: Cash *Security Identifier* BF B	69.6200	34,810.00	640.00	1.83%
250.000	**CANADIAN NATL RY CO COM** ISIN#CA1363751027 Dividend Option Cash *Security Identifier:* CNI	66.4700	16,617.50		
250.000	**CHUBB CORP** Dividend Option: Cash *Security Identifier* CB	59.6400	14,910.00	370.00	2.48%
500.000	**CISCO SYSTEMS INC** Dividend Option: Cash *Security Identifier:* CSCO	20.2300	10,115.00		
300.000	**COCA COLA COMPANY** Dividend Option: Cash *Security Identifier:* KO	65.7700	19,731.00	528.00	2.67%
400.000	**COLGATE PALMOLIVE CO** Dividend Option: Cash *Security Identifier* CL	80.3700	32,148.00	848.00	2.63%
1,000.000	**COMCAST CORP NEW CL A SPL** Dividend Option: Cash *Security Identifier* CMCSK	20.8100	20,810.00	378.00	1.81%

Portfolio Holdings *(continued)*

Quantity	Description	Market Price	Market Value	Estimated Annual Income	Estimated Yield
Equities *(continued)*					
Common Stocks *(continued)*					
150.000	**SMUCKER J M CO COM NEW** Dividend Option Cash *Security Identifier* SJM	65.6500	9,847.50	240.00	2.43%
500.000	**SYSCO CORP** Dividend Option: Cash *Security Identifier.* SYY	29.4000	14,700.00	520.00	3.53%
200.000	**WAL MART STORES INC** Dividend Option Cash *Security Identifier* WMT	53.9300	10,786.00	242.00	2.24%
1,000.000	**WEBSTER FINL CORP WATERBURY CONN COM** Dividend Option Cash *Security Identifier* WBS	19.7000	19,700.00	40.00	0.20%
Total Common Stocks			$583,128.66	$14,523.13	
Real Estate Investment Trusts					
150.000	**RAYONIER INC COM** Dividend Option. Cash *Security Identifier* RYN	52.5200	7,878.00	324.00	4.11%
Total Real Estate Investment Trusts			$7,878.00	$324.00	
Total Equities			$591,006.66	$14,847.13	

Description	Market Value	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	$644,978.97	$436.11	$16,397.37

Disclosures and Other Information

Pricing - Securities prices may vary from actual liquidation value. Prices shown should only be used as a general guide to portfolio value. Prices are received from various pricing services. However, pricing services are sometimes unable to provide timely information. Where pricing sources are not readily available, particularly on certain debt securities, estimated prices may be generated by a matrix system taking various factors into consideration. The pricing of listed options takes into account the last closing price, as well as the current bid and offer prices. Where securities have not been priced, such securities have not been included in the Asset Allocation information at the beginning of this statement.

The Estimated Price as of Date only appears when the price date does not equal the statement date.

Statement Period: 12/01/2010 - 12/31/2010

Transactions by Type of Activity *(continued)*

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
Dividends and Interest								
12/01/10		CASH DIVIDEND RECEIVED	250 SHRS CONOCOPHILLIPS COM RD 10/29 PD 12/01/10				137.50	USD
12/01/10		BOND INTEREST RECEIVED	25000 MICROSOFT CORP NT 2.950% 06/01/14 B/E DTD 05/18/09 RD 11/15 PD 12/01/10				368 75	USD
12/01/10		CASH DIVIDEND RECEIVED	150 SHRS SMUCKER J M CO COM NEW RD 11/12 PD 12/01/10				60 00	USD
12/10/10		CASH DIVIDEND RECEIVED	250 SHRS EMERSON ELECTRIC CO COM RD 11/12 PD 12/10/10				86 25	USD
12/10/10		CASH DIVIDEND RECEIVED	150 SHRS EXXON MOBIL CORP COM RD 11/12 PD 12/10/10				66 00	USD
12/14/10		CASH DIVIDEND RECEIVED	200 SHRS JOHNSON & JOHNSON COM RD 11/30 PD 12/14/10				108.00	USD
12/15/10		CASH DIVIDEND RECEIVED	300 SHRS COCA COLA COMPANY RD 12/01 PD 12/15/10				132 00	USD
12/15/10		CASH DIVIDEND RECEIVED	100 SHRS PRAXAIR INC RD 12/07 PD 12/15/10				45 00	USD
12/27/10		CASH DIVIDEND RECEIVED	500 SHRS BROWN FORMAN CORP CL B RD 12/07 PD 12/27/10				160 00	USD
12/28/10		CASH DIVIDEND RECEIVED	500 SHRS BROWN FORMAN CORP CL B RD 12/10 PD 12/28/10				500.00	USD
12/31/10		CASH DIVIDEND RECEIVED	250 SHRS BECTON DICKINSON & CO RD 12/10 PD 12/31/10				102 50	USD
12/31/10		CASH DIVIDEND RECEIVED	150 SHRS RAYONIER INC COM RD 12/10 PD 12/31/10				81 00	USD
Total Dividends and Interest						**$0.00**	**$1,847.00**	
Total Value of all Transactions						**$0.00**	**-$42,649.25**	

The price and quantity displayed may have been rounded.

Statement Period: 12/01/2010 - 12/31/2010

Money Market Fund Detail

Date	Activity Type	Description	Amount	Balance
Sweep Money Market Fund				
DREYFUS TREASURY PRIME INV SH				
Account Number: 0000016029 Current Yield. 0.00% Activity Ending 12/31/10				
12/01/10	Opening Balance		44,650.06	44,650 06
12/02/10	Withdrawal	MONEY FUND REDEMPTION	-3,910 00	40,740 06
12/07/10	Withdrawal	MONEY FUND REDEMPTION	-40,020 00	720 06
12/13/10	Deposit	MONEY FUND PURCHASE	152.25	872 31
12/15/10	Deposit	MONEY FUND PURCHASE	108.00	980 31
12/16/10	Deposit	MONEY FUND PURCHASE	177.00	1,157.31
12/28/10	Deposit	MONEY FUND PURCHASE	160 00	1,317 31
12/29/10	Deposit	MONEY FUND PURCHASE	500 00	1,817 31
12/31/10	**Closing Balance**			**$1,817.31**
Total All Money Market Funds				**$1,817.31**

Messages

Note from Pershing LLC regarding estimated values on brokerage account statements
Pershing relies on external valuation vendors for estimated, periodic valuation and market price information that is included in your brokerage account statement. From time to time, this information is not available or is not received in time for posting to your brokerage account statement, resulting in a valuation or market price of N/A or Not Available. Please contact your investment professional for current information regarding your investments and account statement.

For owners of auction rate securities, please note that many auction rate securities have become illiquid due to current market conditions. As a result, it may not be possible to sell such securities at or near the estimated market price that is listed on your brokerage account statement.

Please note the following Information for Pershing's 2010 mailing of Internal Revenue Service (IRS) Forms 1099 (B, DIV, INT, OID and MISC).

Your Form 1099 will be mailed by February 15, 2011, if you have received income from a regulated investment company (RIC), including mutual funds (open or closed end), real estate investment trusts (REITs), and unit investment trusts (UITs) and certain equities that reclassify their income. Your form will be scheduled for this date to allow the issuer the time necessary to calculate and disclose the proper income classification for tax purposes. We hope this will reduce the need for you to receive a revised Form 1099.

Your Form 1099 will be mailed by January 31, 2011, if you have not received income from a regulated investment company or an equity that will reclassify income.

[redacted]

TERMS AND CONDITIONS

ARBITRATION

ARBITRATION DISCLOSURES:

- ALL PARTIES TO THIS AGREEMENT ARE GIVING UP THE RIGHT TO SUE EACH OTHER IN COURT, INCLUDING THE RIGHT TO A TRIAL BY JURY, EXCEPT AS PROVIDED BY THE RULES OF THE ARBITRATION FORUM IN WHICH A CLAIM IS FILED.
- ARBITRATION AWARDS ARE GENERALLY FINAL AND BINDING; A PARTY'S ABILITY TO HAVE A COURT REVERSE OR MODIFY AN ARBITRATION AWARD IS VERY LIMITED.
- THE ABILITY OF THE PARTIES TO OBTAIN DOCUMENTS, WITNESS STATEMENTS AND OTHER DISCOVERY IS GENERALLY MORE LIMITED IN ARBITRATION THAN IN COURT PROCEEDINGS.
- THE ARBITRATORS DO NOT HAVE TO EXPLAIN THE REASON(S) FOR THEIR AWARD
- THE PANEL OF ARBITRATORS WILL TYPICALLY INCLUDE A MINORITY OF ARBITRATORS WHO WERE OR ARE AFFILIATED WITH THE SECURITIES INDUSTRY.
- THE RULES OF SOME ARBITRATION FORUMS MAY IMPOSE TIME LIMITS FOR BRINGING A CLAIM IN ARBITRATION. IN SOME CASES, A CLAIM THAT IS INELIGIBLE FOR ARBITRATION MAY BE BROUGHT IN COURT.
- THE RULES OF THE ARBITRATION FORUM IN WHICH THE CLAIM IS FILED, AND ANY AMENDMENTS THERETO, SHALL BE INCORPORATED INTO THIS AGREEMENT.

ARBITRATION AGREEMENT

ANY CONTROVERSY BETWEEN YOU AND US SHALL BE SUBMITTED TO ARBITRATION BEFORE THE FINANCIAL INDUSTRY REGULATORY AUTHORITY OR ANY OTHER NATIONAL SECURITIES EXCHANGE ON WHICH A TRANSACTION GIVING RISE TO THE CLAIM TOOK PLACE (AND ONLY BEFORE SUCH EXCHANGE).

NO PERSON SHALL BRING A PUTATIVE OR CERTIFIED CLASS ACTION TO ARBITRATION, NOR SEEK TO ENFORCE ANY PRE-DISPUTE ARBITRATION AGREEMENT AGAINST ANY PERSON WHO HAS INITIATED IN COURT A PUTATIVE CLASS ACTION; WHO IS A MEMBER OF A PUTATIVE CLASS WHO HAS NOT OPTED OUT OF THE CLASS WITH RESPECT TO ANY CLAIMS ENCOMPASSED BY THE PUTATIVE CLASS ACTION UNTIL; (I) THE CLASS CERTIFICATION IS DENIED; (II) THE CLASS IS DECERTIFIED; OR (III) THE CUSTOMER IS EXCLUDED FROM THE CLASS BY THE COURT. SUCH FORBEARANCE TO ENFORCE AN AGREEMENT TO ARBITRATE SHALL NOT CONSTITUTE A WAIVER OF ANY RIGHTS UNDER THIS AGREEMENT EXCEPT TO THE EXTENT STATED HEREIN.

THE LAWS OF THE STATE OF NEW YORK GOVERN.

If any of the above Terms and Conditions are unacceptable to you, please notify Pershing Immediately in writing by certified mail to One Pershing Plaza, Jersey City, NJ 07399, Attn: Compliance.

PARNASSUS FUNDS

1 Market Street | Suite 1600 | San Francisco, CA 94105 | (415) 778-0200
www.parnassus.com

ALEXANDER HOST FOUNDATION INC
35 MASON STREET
GREENWICH CT 06830

Account Transaction Summary

Your Account Representative:
PARNASSUS INVESTMENTS
SHAREHOLDER SERVICES
(800)999-3505

Your Portfolio Summary As Of Friday, December 31, 2010: **Account #: 00627900**

Fund	Cost Basis	Number of Shares	Last Price	Market Value	% Port.
Parnassus Fund (PARNX)	$13,068 16	365 150	$40 49	$14,784 92	100 00 %
			Totals:	$14,784 92	

Dividends and Capital Gains paid Year to Date	Declared Dividends	Short Term Capital Gains	Long Term Capital Gains
Parnassus Fund (PARNX)	$ 53 77	$ 0 00	$ 0.00

Parnassus Fund (PARNX)

Trade Date	Trade Type	Amount	Shares Transacted	Price/Share	Balance
10/1/2010	Beginning Shares Balance	$13,243 23	363 825	$36 40	363 825
12/29/2010	Income Dividend Reinvestment(0 1478)	$53 77	1 325	$40.58	365 150
12/31/2010	Ending Shares Balance	$14,784 92	365.150	$40 49	365 150
Change In Value Since 9/30/2010		$1,541 69			
Change In Value Since 12/31/2009		$2,116 53			

Parnassus Investment Slip

Account #: 00627900
ALEXANDER HOST FOUNDATION INC
35 MASON STREET
GREENWICH CT 06830

Parnassus Fund $ ____________
Parnassus Mid-Cap Fund $ ____________
Parnassus Small-Cap Fund $ ____________
Parnassus Workplace Fund $ ____________
Parnassus Equity Income Fund $ ____________
Parnassus Fixed-Income Fund $ ____________

Total Investment: $ ____________

Please make your check payable to:
Parnassus Funds
Mail checks and investment slip to:
Parnassus Investments
One Market - Steuart Tower,
Suite 1600
San Francisco, CA 94105
Phone #: (800) 999-3505
Fax #: (415) 778-0228

☐ **Address Change**

____
____
____
____

Telephone: ____________

For IRA accounts only:

IRA Contribution Year ____________

Printed on recycled paper

PARNASSUS FUNDS®

1 Market Street | Suite 1600 | San Francisco, CA 94105 | (415) 778-0200
www parnassus com

January 21, 2011

Dear Shareholder:

Enclosed is your IRS Form 1099-DIV for tax year 2010 This 1099-DIV will reflect the income dividend and capital gain you may have received, and you should use it in preparing your 2010 tax return

Parnassus Fixed-Income Fund, Parnassus Workplace Fund, Parnassus Mid-Cap Fund and Parnassus Small-Cap Fund declared long-term capital gains paid on November 19, 2010 to shareholders of record as of November 18, 2010 Year-end income dividends on all Parnassus Funds were paid on December 29, 2010 to shareholders of record as of December 28, 2010. The distributions were as follows:

Fund	Income Dividend	Short-term Cap Gain	Long-term Cap Gain
Parnassus Fund	$0 1478	None	None
Parnassus Equity Income Fund - Investor	$0 0993	None	None
Parnassus Equity Income Fund - Institutional	$0 1155	None	None
Parnassus Mid-Cap Fund	$0 2418	None	$0 7841
Parnassus Small-Cap Fund	$0 4696	None	$0.1783
Parnassus Workplace Fund	$0 5049	None	$0 6385
Parnassus Fixed-Income Fund	$0 1705	None	$0 3517

A mutual fund's dividend is a payout of the year's income and capital gains for tax purposes. The net asset value per share (NAV) of the Fund is lowered by the exact amount of the dividend on the payable date The decline in the NAV is not a real economic loss since the difference is made up either by new shares added to your account if you reinvest dividends or by a cash payout. Unless your account is in an IRA account, income dividend and capital gain distributions are taxable Regardless of whether the dividend was paid to you in cash or in additional shares, there is no difference for tax purposes. If you chose to receive cash, you have already received your distribution. If you chose to reinvest dividends, they have been credited to your account

Income from dividend-paying stocks held in the funds for longer than 60 days is taxed at a different rate than other income. This income is known as Qualified Dividend Income (QDI). Your 1099-DIV form shows the amount of income generated as QDI in box 1b of your tax form.

If you sold shares during the year, we will also mail your 1099-B and an average cost statement to help in reporting your capital gain. The average cost statement calculates the gain or loss using the average cost – single category method of accounting This is one of four available for calculating the cost basis of your shares A shareholder is not required to use this statement or the average cost method of calculating cost basis.

Sincerely,

William Fraser

William Fraser
Director of Shareholder Services

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 103 Oneida Drive Greenwich, CT 06830	Chairman and Trustee 5/7 Hours	0	0	0
Jeanne Host 103 Oneida Drive 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 1877 Broadway, Suite 701 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 5 Pierson Drive Greenwich, CT 06831	Trustee 1 Hour	0	0	0