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CONSOLIDATED UNDER 1504(E) AND 1.511-2C1

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 o | alendar year 2010, or tax year beginning | | , and ending | | |
|----------------|---|------------------------------|---------------------|---|---|
| G C | heck all that apply: Initial return | Initial return of a fo | | Final return | n |
| | Amended return | Address chang | je <u>L J</u> | Name change | |
| Nan | ne of foundation | | | A Employer identification | n number |
| | HIGHLAND STREET CONNE | CTION AND | | 04 204000 | |
| Num | SUBSIDIARIES ber and street (or P O box number if mail is not delivered to street | addrass) | Room/suite | 04-3048298 | |
| Null | 2223 WASHINGTON STREE | • | 104 | B Telephone number | 000 |
| Cth | or town, state, and ZIP code | <u>T</u> | 1104 | 617-969-89 | |
| City | NEWTON, MA 02462 | | | C If exemption application is a D 1. Foreign organization | |
| H C | heck type of organization: X Section 501(c)(3) ex | emnt nrivate foundation | 71 | 2 Foreign organizations m check here and attach c | eeting the 85% test, |
| <u></u> | | Other taxable private founda | tion | İ | • |
| 1 Fa | ir market value of all assets at end of year J Accounti | | Accrual | E If private foundation sta under section 507(b)(1 | Atus was terminated |
| | | her (specify) | | F If the foundation is in a | |
| • | | | pasis.) | under section 507(b)(1 | |
| Pa | rt Analysis of Revenue and Expenses | (a) Revenue and | (b) Net investment | (c) Adjusted net | (d) Disbursements |
| | (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) | expenses per books | income | income | for charitable purposes (cash basis only) |
| | 1 Contributions, gifts, grants, etc., received | 0. | | N/A | |
| | 2 Check X if the foundation is not required to attach Sch. B | | | | |
| | 3 Interest on savings and temporary cash investments | 92,706. | 92,706. | | STATEMENT 1 |
| | 4 Dividends and interest from securities | 3,764,174. | 3,764,174. | | STATEMENT 2 |
| | 5a Gross rents | -30,268. | -30,268. | | STATEMENT 3 |
| | b Net rental income or (loss) | 40.004.605 | | | |
| ě | 62 Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 1 C C A 007 | 13,901,697. | | | |
| Revenue | D assets on line 6a | | 12 001 607 | | |
| Ř | 7 Capital gain net income (from Part IV, line 2) | | 13,901,697. | | + |
| | Net short-term capital gain Income modifications | | | | |
| | 10a and afrowances | | | | |
| | b Less Cost of good 5 sold HVED | | | | |
| | | | | | <u> </u> |
| | c Gross profit or (loss) 11 Other income 1 17 2011 12 Total Add lines 1 through 11 | 1,534,361. | 1,534,361. | | STATEMENT 4 |
| | 12 Total. Add lines 1 through 11 | 19,262,670. | 19,262,670. | | |
| | 13 Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages | 284,969. | 0. | | 284,969. |
| | 14 Other employee salaries and wages | 309,128. | 42,704. | | 266,424. |
| w | 15 Pension plans, employee benefits | 52,519. | 2,246. | | 50,273. |
| nses | 16a Legal fees STMT 5 | 24,980. | 0. | | 24,980. |
| Exper | b Accounting fees STMT 6 | 188,323. | 110,340. | | 77,983. |
| ũ | c Other professional fees STMT 7 | 1,021,113. | 1,021,113. | | 0. |
| Ě | 17 Interest | 454,029. | 215,157. | - | 238,872. |
| stra | 18 Taxes STMT 8 19 Depreciation and depletion | 225,850. 38,324. | 125,753. 0. | | 33,992. |
| Ē | | 84,210. | 0. | | 84,210. |
| Administrative | 20 Occupancy 21 Travel, conferences, and meetings | 8,500. | 499. | - | 8,001. |
| and / | 22 Printing and publications | 0,500. | 437. | | 0,001. |
| | 23 Other expenses STMT 9 | 2,104,649. | 1,761,275. | · · | 339,988. |
| Operating | 24 Total operating and administrative | | | | |
| oer: | expenses Add lines 13 through 23 | 4,796,594. | 3,279,087. | | 1,409,692. |
| ō | 25 Contributions, gifts, grants paid | 10,575,893. | | | 10,575,893. |
| | 26 Total expenses and disbursements. | | | | |
| | Add lines 24 and 25 | 15,372,487. | 3,279,087. | | 11,985,585. |
| | 27 Subtract line 26 from line 12: | | <u></u> | | |
| | Excess of revenue over expenses and disbursements | 3,890,183. | | | |
| | b Net investment income (if negative, enter -0-) | | <u> 15,983,583.</u> | ļ | |
| | C Adjusted net income (if negative, enter -0-) | | | N/A | |

23501 2-07-10 LHA For Paperwork Reduction Act Notice, see the instructions.

| | Y | |
|------|---------------------|---------|
| Form | 990 ₇ PI | F (2010 |
| _ | rt II | |

| r Enr | m 00 | HIGHLAND STREET CONNECT 0;PF(2010) SUBSIDIARIES | ION AND | 0.4 | 2040200 Page 0 |
|---------------|-------|--|-------------------|----------------|-----------------------|
| (<u>'''</u> | 11 33 | | Beginning of year | | 3048298 Page 2 |
| P | art | Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only | | End o | |
| \equiv | | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| | | Cash - non-interest-bearing | 6,058,527. | 4,915. | 4,915. |
| | | Savings and temporary cash investments | 3,338,052. | 3,070,032. | 3,070,032. |
| | 3 | Accounts receivable > | | | |
| | | Less: allowance for doubtful accounts | | | |
| | 4 | Pledges receivable | | | |
| | _ | Less: allowance for doubtful accounts | | · · | |
| | _ | Grants receivable | | | |
| | 6 | Receivables due from officers, directors, trustees, and other | | | |
| | 7 | disqualified persons | | -n | |
| | 7 | Other notes and loans receivable STMT 10 > 2,000,000. Less: allowance for doubtful accounts > 0. | 2 000 000 | 2 000 000 | 0 000 000 |
| | | Less: allowance for doubtful accounts Inventories for sale or use | 2,000,000. | 2,000,000. | 2,000,000. |
| Assets | _ | Prepaid expenses and deferred charges | | 19,154. | 10 154 |
| Ass | | Investments - U.S. and state government obligations | | 19,154. | 19,154. |
| | | Investments - corporate stock STMT 11 | 22,559,746. | 19,472,297. | 25,601,539. |
| | | Investments - corporate bonds STMT 12 | 2,598,313. | 2,945,092. | 2,978,778. |
| | | Investments - land, buildings, and equipment basis | 2,390,313. | 2,343,032. | 4,310,110. |
| | '' | Less accumulated depreciation | | | |
| | 12 | Investments - mortgage loans STMT 13 | 5,263,359. | 5,982,199. | 5,982,199. |
| | 13 | Investments - other STMT 14 | 28,201,251. | 38,569,142. | 45,215,804. |
| | 14 | Land, buildings, and equipment basis \triangleright 2,021,829. | 20,201,231. | 30,303,142. | 45,215,004. |
| | | Less accumulated depreciation STMT 15 71,780. | 1,774,053. | 1,950,049. | 1,950,049. |
| | 15 | Other assets (describe STATEMENT 16) | 101,375,345. | 99,122,968. | 107,923,289. |
| | | | | 33/202/3000 | 201/525/2051 |
| | 16 | Total assets (to be completed by all filers) | 173,168,646. | 173,135,848. | 194,745,759. |
| | 17 | Accounts payable and accrued expenses | | | |
| | 18 | Grants payable | | | |
| es | 19 | Deferred revenue | | | |
| ≣ | 20 | Loans from officers, directors, trustees, and other disqualified persons | | 74 | |
| Liabilities | 21 | . , | 14,280,546. | 10,355,546. | STATEMENT 17 |
| _ | 22 | Other liabilities (describe STATEMENT 18) | 4,367. | 6,386. | |
| | 22 | Total liabilities (add lines 17 through 22) | 14,284,913. | 10,361,932. | |
| | 23 | Foundations that follow SFAS 117, check here | 14,204,313. | 10,301,932. | |
| | | and complete lines 24 through 26 and lines 30 and 31. | | | |
| es | 24 | Unrestricted | | | |
| auc | 25 | Temporarily restricted | | · | |
| Fund Balances | 26 | Permanently restricted | | | |
| 힏 | | Foundations that do not follow SFAS 117, check here | | | |
| F | | and complete lines 27 through 31. | | | |
| s or | 27 | Capital stock, trust principal, or current funds | 0. | 0. | |
| set | 28 | Paid-in or capital surplus, or land, bldg., and equipment fund | 0. | 0. | |
| AS | 29 | Retained earnings, accumulated income, endowment, or other funds | 158,883,733. | 162,773,916. | |
| Net Assets | 30 | Total net assets or fund balances | 158,883,733. | 162,773,916. | |
| _ | | | | | |
| | 24 | Total lightities and not accord/fund halaness | 173 169 646 | 172 125 0/0 | |

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 | 158,883,733. |
| 2 | Enter amount from Part I, line 27a | 2 | 3,890,183. |
| 3 | Other increases not included in line 2 (itemize) | 3 | 0. |
| 4 | Add lines 1, 2, and 3 | 4 | 162,773,916. |
| 5 | Decreases not included in line 2 (itemize) | 5 | 0. |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 162,773,916. |

| | | s) of property sold (e.gommon stock, 200 sh | | | (b) How P - Pui D - Do | rchase nation | (mo., d | acquired ay, yr.) | (d) Date sold (mo., day, yr.) |
|--|---|--|--|--|---|--|-----------------------|------------------------------|--|
| <u> </u> | | | | | | | | | |
| b SEE ATTACHED | STATE | MENTS | | | | - | | - | |
| <u>c</u> d | | | | | | | | | |
| e | | · · · · · · · · · · · · · · · · · · · | | | | | | | |
| (e) Gross sales price | | reciation allowed ir allowable) | | t or other basis opense of sale | | | | ain or (loss s (f) minus | |
| a | | | | | | | _ | | |
| b | | | | | | | | | |
| C | | | | | | | | | |
| 1 | | | | | | | | | |
| 15,694,887. | | (1) | | 1,793,19 | 0. | | | | <u>3,901,697</u> |
| Complete only for assets showir | | | | | | (I) | Gains (C | ol. (h) gaın not less tha | minus n -0-) or |
| (i) F.M.V. as of 12/31/69 | | Adjusted basis of 12/31/69 | | cess of col. (1) | | | Losses | (from col. (| h)) |
| 1 | | | | | | | | | |
| <u>, </u> | | | | | | | | | |
| ; 1 | | | | | | | | | |
|) | | · · | | | | | | 1 | 3,901,697 |
| <u>, , , , , , , , , , , , , , , , , , , </u> | L | ∫ If gain, also ente | or in Dort Llino | | 7 | 1 | | | <u>3,301,037</u> |
| Capital gain net income or (net ca | apıtal loss) | If (loss), enter - | | | <u>}</u> | | | 1 | 3,901,697 |
| Net short-term capital gain or (los | | d in sections 1222(5) a | and (6): | | ٦ | | | | |
| If gain, also enter in Part I, line 8, If (loss), enter -0- in Part I, line 8 | | | | | a | | | 37/3 | |
| | | | | | | | | | |
| Part V Qualification U | Inder Sec | ction 4940(e) fo | r Reduced | Tax on Net | Invest | ment Inc | ome | N/A | |
| Part V Qualification U | Inder Sec | | | | | ment Inc | ome | N/A | |
| Part V Qualification Use by domestic private | Inder Sec e foundations | subject to the section | | | | ment Inc | ome | N/A | |
| Part V Qualification Use by domestic private | Inder Sec e foundations | subject to the section | | | | ment Inc | ome | N/A | |
| Part V Qualification User optional use by domestic private section 4940(d)(2) applies, leave t | Inder Sec e foundations his part blank | subject to the section | 1 4940(a) tax on | net investment in | ncome.) | ment Inc | ome | N/A | |
| Part V Qualification U or optional use by domestic private section 4940(d)(2) applies, leave t 'as the foundation liable for the sec | Inder Sec e foundations his part blank tion 4942 tax | s subject to the section c. c on the distributable a | 1 4940(a) tax on | net investment in | ncome.) | ment Inc | ome | N/A | |
| Part V Qualification Upon or optional use by domestic private section 4940(d)(2) applies, leave that the foundation liable for the section to the foundation does not qualification. | Inder Sec e foundations his part blank tion 4942 tax lify under sec | s subject to the section c. c on the distributable a ction 4940(e). Do not c | 1 4940(a) tax on mount of any ye complete this pa | net investment in ar in the base pei rt. | riod? | ment Inc | ome | | Yes X No |
| Part V Qualification Use or optional use by domestic private section 4940(d)(2) applies, leave that the foundation liable for the securification, the foundation does not qualification. | Inder Sec e foundations his part blank tion 4942 tax lify under sec each column | s subject to the section c. c on the distributable a ction 4940(e). Do not c | n 4940(a) tax on mount of any ye complete this pa tructions before | net investment in ar in the base pei rt. | riod? | | | Distri | |
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| Part V Qualification Upor optional use by domestic private section 4940(d)(2) applies, leave the asthe foundation liable for the secondary the foundation does not qualified the appropriate amount in the calendary year (or tax year beginning). | Inder Sec e foundations his part blank tion 4942 tax lify under sec each column | s subject to the section con the distributable action 4940(e). Do not confor each year; see inst (b) Adjusted qualifying di | n 4940(a) tax on mount of any yestomplete this patructions before istributions | net investment in ar in the base per rt. making any entri Net value of no | riod? es. (c) oncharitable | le-use assets | • | Distri | Yes X No (d) Duttion ratio vided by col. (c)) • 06359 |
| Part V Qualification Upor optional use by domestic private section 4940(d)(2) applies, leave to as the foundation liable for the secondary the foundation does not qualified the appropriate amount in Base period years Calendar year (or tax year beginning 2009 | Inder Sec e foundations his part blank tion 4942 tax lify under sec each column | s subject to the section con the distributable a ction 4940(e). Do not of for each year; see inst (b) Adjusted qualifying di 12,46 12,36 11,46 | mount of any year tructions before listributions 68,727.85,010.666,084. | net investment investment investment in the base performaking any entrievalue of no | riod? es. (c) ncharitab | le-use assets 76,550 | • | Distri | Yes X No odd oution ratio orded by col. (c)) . 06359 . 07371 |
| Part V Qualification Upor optional use by domestic private section 4940(d)(2) applies, leave to as the foundation liable for the secondary the foundation does not qualified the appropriate amount in Base period years Calendar year (or tax year beginning 2009 | Inder Sec e foundations his part blank tion 4942 tax lify under sec each column | s subject to the section c on the distributable a stion 4940(e). Do not c for each year; see inst (b) Adjusted qualifying di 12,46 12,36 11,46 7,76 | mount of any year complete this partructions before astributions 68,727.85,010.66,084.62,466. | net investment invertinent in the base performaking any entrinent investment in the base performance i | riod? es. (c) encharitable 96,0 68,0 233,1 | e-use assets 76,550 02,634 74,746 61,342 | • | Distri | (d) putton ratio rided by col. (c)) |
| Part V Qualification Upon optional use by domestic private section 4940(d)(2) applies, leave to as the foundation liable for the section 4940(d)(2) applies, leave to a section 4940(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(| Inder Sec e foundations his part blank tion 4942 tax lify under sec each column | s subject to the section c on the distributable a stion 4940(e). Do not c for each year; see inst (b) Adjusted qualifying di 12,46 12,36 11,46 7,76 | mount of any year tructions before listributions 68,727.85,010.666,084. | net investment invertinent in the base performaking any entrinent investment in the base performance i | riod? es. (c) encharitable 96,0 68,0 233,1 | le-use assets 76,550 02,634 74,746 | • | Distri | (d) pution ratio rided by col. (c)) |
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| Part V Qualification Upor optional use by domestic private section 4940(d)(2) applies, leave to as the foundation liable for the section 4940(d)(2) applies, leave to as the foundation liable for the section 4940(d)(2) applies, leave to as the foundation does not qualified Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning 2009 2008 2007 2006 2005 Total of line 1, column (d) | Inder Sec e foundations his part blank stion 4942 tax lify under sec each column | s subject to the section con the distributable at the section 4940(e). Do not confor each year; see instance (b) Adjusted qualifying dialog (b) 12,46 12,38 11,46 7,76 8,26 | mount of any year tructions before astributions 68,727.85,010.66,084.62,466.61,645. | net investment investment investment in the base performaking any entrinaking | riod? es. (c) incharitable .96,0 .68,0 .33,1 .12,2 | e-use assets 76,550 02,634 74,746 61,342 | • | Distri | (d) putton ratio rided by col. (c)) 0 6 3 5 9 0 7 3 7 1 0 4 9 1 7 0 3 6 5 7 0 4 2 6 9 |
| Part V Qualification U or optional use by domestic private section 4940(d)(2) applies, leave t las the foundation liable for the sec "Yes," the foundation does not qua Enter the appropriate amount in Base period years Calendar year (or tax year beginni 2009 2008 2007 2006 2005 Total of line 1, column (d) Average distribution ratio for the | Inder Sec e foundations his part blank stion 4942 tax lify under sec each column ing in) | s subject to the section a on the distributable at the section 4940(e). Do not consider the section for each year; see instantial for each year. 12,46 12,36 11,46 7,76 8,26 period - divide the total | mount of any year tructions before astributions 68,727.85,010.66,084.62,466.61,645. | net investment investment investment in the base performaking any entrinaking | riod? es. (c) incharitable .96,0 .68,0 .33,1 .12,2 | e-use assets 76,550 02,634 74,746 61,342 | | Distri | Yes X No (d) oution ratio rided by col. (c)) . 06359 . 07371 . 04917 . 03657 . 04269 |
| Part V Qualification Upper optional use by domestic private section 4940(d)(2) applies, leave the ast the foundation liable for the section 4940(d)(2) applies, leave the ast the foundation liable for the section 4940(d)(2) applies, leave the ast the foundation does not qualified the appropriate amount in (a) Base period years Calendar year (or tax year beginning 2009 2008 2007 2006 2005 Total of line 1, column (d) | Inder Sec e foundations his part blank stion 4942 tax lify under sec each column ing in) | s subject to the section a on the distributable at the section 4940(e). Do not consider the section for each year; see instantial for each year. 12,46 12,36 11,46 7,76 8,26 period - divide the total | mount of any year tructions before astributions 68,727.85,010.66,084.62,466.61,645. | net investment investment investment in the base performaking any entrinaking | riod? es. (c) incharitable .96,0 .68,0 .33,1 .12,2 | e-use assets 76,550 02,634 74,746 61,342 | • | Distri | Yes X No (d) oution ratio rided by col. (c)) . 06359 . 07371 . 04917 . 03657 . 04269 |
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| Part V Qualification Upor optional use by domestic private section 4940(d)(2) applies, leave to as the foundation liable for the section 4940(d)(2) applies, leave to as the foundation liable for the section 4940(d)(2) applies, leave to as the foundation liable for the section 4940(d) as the foundation liable for the section 4940(d) as period years are period years as Calendar year (or tax year beginning 2009 2008 2007 2006 2005 Total of line 1, column (d) Average distribution ratio for the the foundation has been in existence and the foundation has been in existe | e foundations his part blank stion 4942 tax lify under sec each column ing in) 5-year base pence if less the | s subject to the section a on the distributable a stion 4940(e). Do not consider the for each year; see instead of the form o | mount of any year complete this partructions before istributions 68,727.85,010.66,084.62,466.61,645. | net investment investment investment in the base performaking any entrinaking | riod? es. (c) incharitable .96,0 .68,0 .33,1 .12,2 | e-use assets 76,550 02,634 74,746 61,342 | 2 | Distri (col. (b) div | Yes X No (d) Dution ratio rided by col. (c)) . 06359 . 07371 . 04917 . 03657 . 04269 . 26574 . 05315 |
| Part V Qualification Upor optional use by domestic private section 4940(d)(2) applies, leave to as the foundation liable for the section 4940(d)(2) applies, leave to as the foundation liable for the section 4940(d)(2) applies, leave to as the foundation does not qual Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning 2009 2008 2007 2006 2005 Total of line 1, column (d) Average distribution ratio for the the foundation has been in exister | e foundations his part blank stion 4942 tax lify under sec each column ing in) 5-year base pence if less the | s subject to the section a on the distributable a stion 4940(e). Do not consider the for each year; see instead of the form o | mount of any year complete this partructions before istributions 68,727.85,010.66,084.62,466.61,645. | net investment investment investment in the base performaking any entrinaking | riod? es. (c) incharitable .96,0 .68,0 .33,1 .12,2 | e-use assets 76,550 02,634 74,746 61,342 | 2 3 | Distri (col. (b) div | Yes X No (d) Dution ratio rided by col. (c)) . 06359 . 07371 . 04917 . 03657 . 04269 . 26574 . 05315 |
| Part V Qualification Upor optional use by domestic private section 4940(d)(2) applies, leave the asthe foundation liable for the section 4940(d)(2) applies, leave the asthe foundation liable for the section 4940(d) (a) and the foundation does not quall the foundation for the foundation has been in exister the foundation has been in exister the foundation for the foundation has been in calculated the foundation for the foundation has been in exister the foundation for the foundation has been in exister the foundation for the foundation has been in exister the foundation for the foundation for the foundation has been in exister the foundation for | Inder Sec e foundations his part blank stion 4942 tax lify under sec each column ing in) 5-year base pence if less the | s subject to the section a on the distributable at the section 4940(e). Do not consider the for each year; see instance of the section 4940(e). Adjusted qualifying distributed for each year; see instance of the section of the sect | mount of any year complete this partructions before istributions 68,727.85,010.66,084.62,466.61,645. | net investment investment investment in the base performaking any entrinaking | riod? es. (c) incharitable .96,0 .68,0 .33,1 .12,2 | e-use assets 76,550 02,634 74,746 61,342 | 2 3 | Distri (col. (b) div | Yes X No odd) odd) oution ratio onded by col. (c)) . 06359 . 07371 . 04917 . 03657 . 04269 . 26574 . 05315 . 2,761,415 |
| Part V Qualification Upor optional use by domestic private section 4940(d)(2) applies, leave to as the foundation liable for the section 4940(d)(2) applies, leave to as the foundation liable for the section 4940(d)(2) applies, leave to as the foundation does not quall Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning 2009 2008 2007 2006 2005 Total of line 1, column (d) Average distribution ratio for the the foundation has been in existed the foundation has be | Inder Sec e foundations his part blank stion 4942 tax lify under sec each column ing in) 5-year base pence if less the | s subject to the section a on the distributable at the section 4940(e). Do not consider the for each year; see instance of the section 4940(e). Adjusted qualifying distributed for each year; see instance of the section of the sect | mount of any year complete this partructions before istributions 68,727.85,010.66,084.62,466.61,645. | net investment investment investment in the base performaking any entrinaking | riod? es. (c) incharitable .96,0 .68,0 .33,1 .12,2 | e-use assets 76,550 02,634 74,746 61,342 | 2 3 4 | Distri (col. (b) div | Yes X No (d) oution ratio vided by col. (c)) . 06359 . 07371 . 04917 . 03657 . 04269 . 26574 . 05315 . 2,761,415 9,713,769 159,836 |
| Part V Qualification Upor optional use by domestic private section 4940(d)(2) applies, leave to as the foundation liable for the section 4940(d)(2) applies, leave to as the foundation liable for the section 4940(d)(2) applies, leave to as the foundation does not quall Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning 2009 2008 2007 2006 2005 Total of line 1, column (d) Average distribution ratio for the the foundation has been in existed the foundation has be | Inder Sec e foundations his part blank stion 4942 tax lify under sec each column ing in) 5-year base pence if less the | s subject to the section a on the distributable at the section 4940(e). Do not consider the for each year; see instance of the section 4940(e). Adjusted qualifying distributed for each year; see instance of the section of the sect | mount of any year complete this partructions before istributions 68,727.85,010.66,084.62,466.61,645. | net investment investment investment in the base performaking any entrinaking | riod? es. (c) incharitable .96,0 .68,0 .33,1 .12,2 | e-use assets 76,550 02,634 74,746 61,342 | 2 3 4 | Distri (col. (b) div | Yes X No (d) oution ratio vided by col. (c)) . 06359 . 07371 . 04917 . 03657 . 04269 . 26574 . 05315 . 2,761,415 9,713,769 159,836 |
| Part V Qualification User or optional use by domestic private section 4940(d)(2) applies, leave to large the foundation liable for the section 4940(d)(2) applies, leave to large the foundation does not quate in the appropriate amount in Base period years Calendar year (or tax year beginning 2009 2008 2007 2006 2005 Total of line 1, column (d) Average distribution ratio for the the foundation has been in existent the foundation has been in existent for the section of the line 4 by line 3 and 6 and 6 and 6 | Inder Sec e foundations his part blank stion 4942 tax lify under sec each column ing in) 5-year base pance if less that ble-use asset | s subject to the section con the distributable at the section 4940(e). Do not confor each year; see instance of the section 4940(e). Adjusted qualifying distributed qualifying distri | mount of any year complete this partructions before istributions 68,727.85,010.66,084.62,466.61,645. | net investment investment investment in the base performaking any entrinaking | riod? es. (c) incharitable .96,0 .68,0 .33,1 .12,2 | e-use assets 76,550 02,634 74,746 61,342 | 2 3 4 5 6 | Distril (col. (b) dn | (d) Oution ratio Inded by col. (c)) . 06359 . 07371 . 04917 . 03657 . 04269 . 26574 . 05315 . 2,761,415 . 9,713,769 . 159,836 . 9,873,605 |
| Part V Qualification User or optional use by domestic private section 4940(d)(2) applies, leave to large the foundation liable for the section 4940(d)(2) applies, leave to large the foundation does not quate the appropriate amount in the foundation does not quate the appropriate amount in the large the appropriate amount in the large that the foundation does not quate the foundation for the large distribution ratio for the large distribution ratio for the large distribution has been in existe the foundation has been in existe the foundation has been in existe the large distribution for the large distribution for the large distribution has been in existe the foundation has been in existence the foundation that the foundation has been in existence the foundation that the foundation that the foundation has been in existence the foundation that the foundation th | Inder Sec e foundations his part blank stion 4942 tax lify under sec each column ing in) 5-year base pence if less this ble-use asset me (1% of Pa | s subject to the section a on the distributable at the section 4940(e). Do not consider the for each year; see instance of the section 4940(e). Do not consider the see instance of the section 4940(e). Do not consider the section 494 | mount of any yestomplete this patructions before astributions 68,727.85,010.66,084.62,466.61,645. | net investment investment investment in the base perit. Met value of note that the series of the se | riod? es. (c) encharitable 96,0 68,0 233,1 212,2 93,5 | e-use assets 76,550 02,634 74,746 61,342 01,905 | 2 3 4 5 | Distril (col. (b) dn | Yes X No (d) pution ratio rided by col. (c)) . 06359 . 07371 . 04917 . 03657 . 04269 . 26574 . 05315 2,761,415 9,713,769 159,836 |

| Farm 000 DF (| HIGHLAND STREET CONNECTION AND |) | | | | | | |
|--------------------|---|---------------|--------------------------|------------|---------|------------|----------|----------------|
| Form 990-PF (| 2010) SUBSIDIARIES Excise Tax Based on Investment Income (Section 494) | 0(0) 4 | 040/5\ 4040/5\ | - A | 04 - 10 | 3048298 | 4 | Page 4 |
| Part VI | | | | , or 4: | 948 - | see instru | ICTIO | ns) |
| | perating foundations described in section 4940(d)(2), check here \(\bigcup \) and elements and determine the section 4940(d)(2). | | |] | | | | |
| | uling or determination letter: (attach copy of letter if necessary foundations that meet the section 4940(e) requirements in Part V, check here | | | | | 1 5 | | 2.0 |
| | * | ة ليما ح | mo enter 1% | r } | 1 | | 9,8 | <u> 36.</u> |
| of Part I, | nne 27b domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% | of Dort | l line 10 ani (h) | | | | | |
| | r section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Of | | | ' | | | | Λ |
| 3 Add lines | • | mers em | EI -U-) | t | 3 | 1.5 | 9,8 | 26 |
| | A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. O | there eni | tor -N-1 | ł | 4 | <u> </u> | 9,0 | <u> </u> |
| | d on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | 1111613 6111 | lei -0-) | } | 5 | 15 | 9,8 | 36 |
| | ayments: | | | - | | | 9,0 | <u> </u> |
| | imated tax payments and 2009 overpayment credited to 2010 | 6a | 180,0 | nnn | | | | |
| | oreign organizations - tax withheld at source | 6b | 100, | ,,,,, | | | | |
| | with application for extension of time to file (Form 8868) | 6c | | | | | | |
| | vithholding erroneously withheld | 6d | | | | | | |
| | dits and payments. Add lines 6a through 6d | ou | | | 7 | 1.8 | 0,0 | 00. |
| | penalty for underpayment of estimated tax. Check here X if Form 2220 is atta | ched | | | 8 | | 0,0 | 00. |
| - | If the total of lines 5 and 8 is more than line 7, enter amount owed | onou | | | 9 | | | |
| | ment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | | | | 10 | | 0 1 | 64. |
| | amount of line 10 to be: Credited to 2011 estimated tax | 20 | 0,164. Refund | led 🖢 | 11 | | <u> </u> | 0. |
| | Statements Regarding Activities | | <u> </u> | | | | | |
| 1a During th | e tax year, did the foundation attempt to influence any national, state, or local legis | lation or | did it participate or ii | itervene | ın | | Yes | No |
| | cal campaign? | | | | | 1a | | х |
| b Did it sp | end more than \$100 during the year (either directly or indirectly) for political purpo | ses (see | instructions for defin | ition)? | | 1b | | Х |
| If the ar | swer is "Yes" to 1a or 1b, attach a detailed description of the activities and | d copies | of any materials p | ublished | d or | | | |
| dıstrıbu | ted by the foundation in connection with the activities. | - | | | | | | |
| c Did the f | oundation file Form 1120-POL for this year? | | | | | 1c | | х |
| d Enter the | amount (if any) of tax on political expenditures (section 4955) imposed during the | e year: | | | | | | |
| (1) On t | he foundation. > \$ 0 . (2) On foundation managers | s. 🕨 \$ _ | | 0. | | | | |
| e Enter the | reimbursement (if any) paid by the foundation during the year for political expendi | iture tax i | imposed on foundati | on | | | 1 | |
| managei | s.▶\$0. | | | | | | | |
| 2 Has the | oundation engaged in any activities that have not previously been reported to the li | RS? | | | | 2 | | X |
| If "Yes, | attach a detailed description of the activities. | | | | | | 1 | |
| 3 Has the | oundation made any changes, not previously reported to the IRS, in its governing i | ınstrume | nt, articles of incorpo | ration, o | r | | | |
| - | or other similar instruments? If "Yes," attach a conformed copy of the change | | | | | 3 | | X |
| 4a Did the f | oundation have unrelated business gross income of \$1,000 or more during the yea | ır? | | | | 4a | X | |
| b If "Yes," | nas it filed a tax return on Form 990-T for this year? | | | | | 4b | X | |
| | e a liquidation, termination, dissolution, or substantial contraction during the year? | 7 | | | | 5 | | X |
| | attach the statement required by General Instruction T. | | | | | | | |
| | equirements of section 508(e) (relating to sections 4941 through 4945) satisfied e | ıther: | | | | | | |
| | guage in the governing instrument, or | | | | | | | |
| | te legislation that effectively amends the governing instrument so that no mandator | y directio | ons that conflict with | the state | law | | | |
| | n in the governing instrument? | | | | | 6 | X | |
| | oundation have at least \$5,000 in assets at any time during the year? | | | | | 7 | X | <u> </u> |
| | complete Part II, col. (c), and Part XV. | | | | | | | |
| | states to which the foundation reports or with which it is registered (see instruction | ins) 🟲 _ | | | | | | |
| <u>MA</u> | | | | | | | | |
| | swer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the A | ttorney 6 | General (or designate |) | | | | |
| | state as required by General Instruction G? If "No," attach explanation | | | | | _ 8b | X | <u> </u> |
| | undation claiming status as a private operating foundation within the meaning of se | | | for cale | ndar | | | |
| | 0 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," o | • | | | | 9 | <u> </u> | X |
| 10 Did any | persons become substantial contributors during the tax year? If "Yes," attach a schedu | ule listing t | heir names and addresse | <u></u> | | 10 | | _ X_ |

023541

HIGHLAND STREET CONNECTION AND •Form 990-₱F (2010) SUBSIDIARIES 04-3048298 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: Yes X No (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes X No Yes X No (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section Yes X No 509(a)(1), (2), or (3), or section 4940(d)(2)? (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for Yes X No the prevention of cruelty to children or animals? 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 N/AOrganizations 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 Yes No expenditure responsibility for the grant? N/A If "Yes," attach the statement required by Regulations section 53.4945-5(d)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

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

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

1 List all officers, directors, trustees, foundation managers and their compensation.

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

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

a personal benefit contract?

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

| (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 |
|--|---|---|---|---|
| SEE STATEMENT 19 | - | 284,969. | 8,291. | 0. |
| | - | | | |
| | | | | |
| | - | | | |
| 2 Compensation of five highest-paid employees (other than those in | cluded on line 1). 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 |
| KELLEY CRONIN - 2223 WASHINGTON | ADMIN MGR | | | |
| STREET, NEWTON, MA 02462 | 40.00 | 70,134. | 6,045. | 0. |
| KIMBERLY BRISTOL - 2223 WASHINGTON | COMMUNITY REL | ATIONS MG | | |
| STREET, NEWTON, MA 02462 | 40.00 | 65,323. | 9,532. | 0. |
| LINDA MUIR ROBINSON - 2223 | BOOKKEEPER | | | |
| WASHINGTON STREET, NEWTON, MA 02462 | 40.00 | 64,462. | 1,933. | 0. |
| RANDAL DIVINSKI - 2223 WASHINGTON | GRANT OFFICER | | | |
| STREET, NEWTON, MA 02462 | 40.00 | 53,082. | 8,486. | 0. |
| | | | | |
| | | | | |

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Page 6

Yes X No

Yes X No

6b

7b

X

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

04 - 3048298

Page 7

| - SUBSTITUTE - SUB | | 040298 Tugor |
|--|---------------------|---------------------------|
| Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued) | on Managers, Highly | |
| 3 Five highest-paid independent contractors for professional services. If none, enter "I | NONE." | |
| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
| CAMBRIDGE ASSOCIATES | | |
| 100 SUMMER STREET, BOSTON, MA 02110 | INVESTMENT ADVISO | ORS 430,584. |
| SILCHESTER INTERNATIONAL | INVESTMENT/ | |
| 780 THIRD AVE, NEW YORK, NY 10017 | MANAGEMENT FEES | 127,266. |
| WELLINGTON TRUST COMPANY | INVESTMENT/ | |
| | MANAGEMENT FEES | 112,859. |
| BOSTON PARTNERS DOMESTIC | INVESTMENT/ | |
| C/O 135 SANTILLI HIGHWAY, EVERETT, MA 02149 | MANAGEMENT FEES | 103,840. |
| FINANCEXECUTIVES | FINANCIAL MANAGME | |
| 245 CUSHING ST, HINGHAM, MA 02043 | CONSULTANT | 99,390. |
| Total number of others receiving over \$50,000 for professional services | |) 1 |
| Part IX-A Summary of Direct Charitable Activities | | |
| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistica number of organizations and other beneficiaries served, conferences convened, research papers produc | | Expenses |
| 1 NONE | | |
| | | |
| | | 0. |
| 2 | | |
| | | |
| | | |
| 3 | | |
| | | |
| | | |
| 4 | | - |
| | | |
| | | |
| Part IX-B Summary of Program-Related Investments | | |
| Describe the two largest program-related investments made by the foundation during the tax year on line | es 1 and 2. | Amount |
| 1 LOANS MADE AT BELOW-MARKET INTEREST RATES TO | NONPROFITS SO | |
| THEY CAN PURCHASE PERMANENT PROGRAM OR OVERHE | AD SPACE OR | |
| MAKE LOANS FOR AFFORDABLE HOUSING FOR LOW INC | | 750,000. |
| 2 | | |
| | | |
| | | |
| All other program-related investments. See instructions. | | |
| 3 | | |
| | | |
| | | |
| Total. Add lines 1 through 3 | > | 750,000. |
| | | Form 990-PF (2010) |

| Р | art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four | datior | s, see instructions.) |
|----|---|-----------|-----------------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | | |
| а | Average monthly fair market value of securities | 1a | 25,140,338. |
| b | Average of monthly cash balances | 1b | 4,267,221. |
| C | Fair market value of all other assets | 1c | 156,137,025. |
| d | Total (add lines 1a, b, and c) | 1d | 185,544,584. |
| е | Reduction claimed for blockage or other factors reported on lines 1a and | | |
| | 1c (attach detailed explanation) 1e 0. | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | 0. |
| 3 | Subtract line 2 from line 1d | 3 | 185,544,584. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 2,783,169. |
| 5 | Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 182,761,415. |
| 6_ | Minimum investment return Enter 5% of line 5 | _6 | 9,138,071. |
| P | art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an foreign organizations check here and do not complete this part.) | d certa | ın |
| 1 | Minimum investment return from Part X, line 6 | 1 | 9,138,071. |
| 2a | Tax on investment income for 2010 from Part VI, line 5 2a 159,836. | | |
| b | Income tax for 2010. (This does not include the tax from Part VI.) 2b 2,510. | | |
| C | Add lines 2a and 2b | 2c | 162,346. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 8,975,725. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 31,160. |
| 5 | Add lines 3 and 4 | 5 | 9,006,885. |
| 6 | Deduction from distributable amount (see instructions) | 6 | 0. |
| 7_ | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 | 9,006,885. |
| P | art 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_ | 11,985,585. |
| b | Program-related investments - total from Part IX-B | 1b | 750,000. |
| 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: | 1 | |
| а | 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 | 12,735,585. |
| 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 | 5 | 159,836. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 12,575,749. |
| | Note. The amount on line 6 will be used in Part V. column (b), in subsequent years when calculating whether the foundation of | uralifies | for the section |

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4940(e) reduction of tax in those years.

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SUBSIDIARIES 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 | | | | 9,006,885. |
| 2 Undistributed income, if any, as of the end of 2010 | | | | 3,000,003. |
| a Enter amount for 2009 only | | | 0. | |
| b Total for prior years: | | | | |
| , | | 0. | | |
| 3 Excess distributions carryover, if any, to 2010: | | | | |
| a From 2005 | | | | |
| b From 2006 | | | | |
| ¢ From 2007 | | | | |
| d From 2008 3,057,038. | | | | |
| e From 2009 2,658,888. | | | | |
| f Total of lines 3a through e | 5,715,926. | | | |
| 4 Qualifying distributions for 2010 from | | | | |
| Part XII, line 4: \triangleright \$ 12,735,585. | + | | | |
| a Applied to 2009, but not more than line 2a | | | 0. | |
| b Applied to undistributed income of prior | | | | |
| years (Election required - see instructions) | | 0. | | |
| c Treated as distributions out of corpus | | | | |
| (Election required - see instructions) | 0. | | | |
| d Applied to 2010 distributable amount | | · | | 9,006,885. |
| e Remaining amount distributed out of corpus | 3,728,700. | | | |
| 5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a)) | 0. | | | 0. |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 9,444,626. | | | |
| 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 | | 0. | | |
| 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 instr. | | | 0. | |
| f Undistributed income for 2010. Subtract | | | 0. | |
| 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) | 0. | | | |
| 8 Excess distributions carryover from 2005 | | | | |
| not applied on line 5 or line 7 | 0. | | | |
| 9 Excess distributions carryover to 2011. | | | | |
| Subtract lines 7 and 8 from line 6a | 9,444,626. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2006 | | | | |
| b Excess from 2007 | | | | |
| c Excess from 2008 3,057,038. | | | | |
| d Excess from 2009 2,658,888. | | | | |
| e Excess from 2010 3,728,700. | _ <u></u> | | | ·-· |

HIGHLAND STREET CONNECTION AND

023601 12-07-10

Form 990-PF (2010)

SUBSIDIARIES

04-3048298 Page 11

| Part XV Supplementary Information | ` | | 04 304 | OZJO Tage II |
|---|--|--------------------------------------|---|---------------|
| 3 Grants and Contributions Paid During the Y Recipient | If recipient is an individual, | Payment | | |
| Name and address (home or business) | 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 ATTACHED SCHEDULE | or substantial contributor | , sopposit | | 10580630. |
| DIMOCK COMMUNITY FOUNDATION 55 DIMOCK STREET ROXBURY, MA 02119 | NONE | PUBLIC CHARITY | DONATED 1000 PAIRS OF SOCKS | 1,060. |
| SAINT FRANCIS HOUSE 39 BOYLSTON STREET BOSTON, MA 02116 | NONE | PUBLIC CHARITY | DONATED COMPUTERS AND MONITORS | 700. |
| SPONTANEOUS CELEBRATIONS 45 DANFORTH STREET JAMAICA PLAIN, MA 02130 | NONE | PUBLIC CHARITY | DONATED COMPUTERS, MONITORS, AND OFFICE FURNITURE | 500. |
| UNITED WAY OF TRI COUNTY 46 PARK STREET FRAMINGHAM, MA 01702 | NONE | PUBLIC CHARITY | DONATED OFFICE FURNITURE | 4,560. |
| THE CONCORD GRAPEVINE PO BOX 91258 CAMBRIDGE, MA 02139 | NONE | PUBLIC CHARITY | RETURNED UNUSED PORTION OF DONATION | -11,557. |
| | | | | |
| Total | 1 | 1 | ▶ 3a | 10575893. |
| b Approved for future payment NONE | | | | |
| | | | | |
| Total | | | ▶ 3b | 0. |
| 023611 12-07-10 | | | - 30 | 000 DE (2242) |

023611 12-07-10

| Part XVI-A | Analys | is of Incor | ne-Produc | ing Activities |
|------------|--------|-------------|-----------|----------------|

| nter gross amounts unless otherwise indicated. | Unrelated bu | isiness income | | ed by section 512, 513, or 514 | (e) |
|--|--------------------------|------------------------|-----------------------|--------------------------------|-------------------|
| , | (a) Business | (b) Amount | (C) Exclu- sion | (d) | Related or exempt |
| 1 Program service revenue: | code | Allivulit | code | Amount | function income |
| a | | | + | | |
| b | _ | - | | | |
| C | _ | | +— $+$ | | |
| d | _ | | | | |
| e | | | | | |
| g Fees and contracts from government agencies | | | | ~ | |
| Membership dues and assessments | | | | | |
| Interest on savings and temporary cash investments | | | 14 | 92 706 | |
| Dividends and interest from securities | 523000 | 37,268. | 14 | 92,706. 3,726,906. | |
| 5 Net rental income or (loss) from real estate: | | 0,72000 | | 3772373001 | |
| a Debt-financed property | | • | | | |
| b Not debt-financed property | | | 16 | -30,268. | 72 |
| 6 Net rental income or (loss) from personal property | | | | 55,255 | |
| Other investment income | 523000 | -53,820. | 01 | 1,588,181. | |
| Gain or (loss) from sales of assets other | 323000 | 33,020 | 1 - | 1,300,101. | |
| than inventory | 523000 | 79,257. | 1 18 | 13,822,440. | |
| Net income or (loss) from special events | 323000 | | | 10,022,110. | |
|) Gross profit or (loss) from sales of inventory | | | | | |
| Other revenue: | | | | | |
| a | | | | | |
| b | | | | | |
| C | | | | | |
| d | | | | | |
| e | | | | | |
| 2 Subtotal. Add columns (b), (d), and (e) | | 62,705. | | 19,199,965. | |
| 3 Total Add line 12, columns (b), (d), and (e) | | | | 13 | 19,262,67 |
| See worksheet in line 13 instructions to verify calculations | s.) | | | | |
| | | nliahmant of F | · | Durmana | - |
| Part XVI-B Relationship of Activitie | s to the Accom | plishment of Ex | xempt | Purposes | |
| Line No. Explain below how each activity for which | income is reported in co | lumn (e) of Part XVI-A | Contribi | ited importantly to the accomp | ulishment of |

| 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). |
|---------------|---|
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023621 12-07-10

| Part XVII | Information Re Exempt Organi | | nsfers To a | and Transactions a | and Relations | hips With No | ncharitable | • | |
|-------------|--|----------------------|---------------------|--|--------------------------|-----------------------------|------------------------|-----------|--------|
| 1 Did the | organization directly or indire | ectly engage in any | of the following | g with any other organization | on described in sect | tion 501(c) of | | Yes | No |
| | e (other than section 501(c) | | | | | | | | |
| | s from the reporting founda | | | | | | | | |
| (1) Cas | · - | | | 6 | | | 1a(1) | | X_ |
| | er assets | | | | | | 1a(2) | | X |
| | insactions; | | | | | | 14(2) | | |
| | es of assets to a noncharitat | ole exempt organiz | ation | | | | 1b(1) | | x |
| | chases of assets from a non | | | | | | 1b(1) | | X |
| | ital of facilities, equipment, o | • | or garneauon | | | | 1b(2) | | X |
| | mbursement arrangements | or ouror abboto | | | | | 1b(3) | | X |
| | ns or loan guarantees | | | | | | 1b(5) | | X |
| | formance of services or mer | mhershin or fundra | usina salicitatia | nne | | | 1b(5) | | X |
| | of facilities, equipment, mai | | | | | | 1c | | X |
| | swer to any of the above is * | | | | wave chow the fair i | market value of the | | L | |
| | ces given by the reporting fo | | | | | | | , , | |
| | (d) the value of the goods, o | other assets, or ser | vices received. | | | | | | |
| (a) Line no | (b) Amount involved | (c) Name (| of noncharitable | e exempt organization | (d) Descriptio | n of transfers, transaction | ons, and sharing ar | rangeme | ents |
| | | | N/A | | | | | | |
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| | | | | | | | | | |
| ın sectio | undation directly or indirect in 501(c) of the Code (other complete the following sche | than section 501(| | | zations described | | Yes | X |] No |
| | (a) Name of orga | | | (b) Type of organization | | (c) Description of re | elationship | | |
| | N/A | | | (-)), | | (0) - 000 (0.01) | | | |
| | | | | | - | | - | | |
| | | **** | | | | | • • | | |
| | · | | | | | | | | |
| | | | | | | | | - | |
| 1.00 | der penalties of perjury, I declare d complete, Declaration of prepar | that I have examined | this return, includ | ing accompanying schedules an | d statements, and to the | ne best of my knowledg | e and belief, it is tr | ue, corre | ect, |
| Sign | | | | 1 | 1 | leage | | | |
| Here | | | <u> </u> | 11 12 | 1) T | RUSTEE | | | |
| | Signature of Officer or tru | | | Date | | Title | | | |
| | Print/Type preparer's na | me | Preparer's s | ignature | Date | Check if | PTIN | | |
| | | | 12.1 | / λ | | self- employed | | | |
| Paid | CATHY DANA | | Cas | y Lara | 1//0/// | | | | |
| Prepare | | ET & COM | PANY PC | :/ | , , , | Fırm's EIN ▶ | | | |
| Use Only | ^ | | | <u> </u> | | | | | |
| | Firm's address ► 13 | | TON STR | | | | | | |
| | L CH | ESTNUT H | ILL, MA | 02467-2111 | | Phone no. (| 617)731 | | |
| | | | | | | | Form 990 | -PF | (2010) |

023622 04-26-11

| | ,000 101 14× 011 111 00 111 011 111 00 1110 | | | | | |
|---------------------------------------|--|--|--|--|----------------------------------|--|
| | describe the kind(s) of property sold ick warehouse; or common stock, 20 | | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) | |
| 1a 1607 CAPITAL PA | <u> </u> | | P | | 12/31/10 | |
| b ATV VII | AKINEKS | | P | | $\frac{12/31/10}{12/31/10}$ | |
| c AVENUE SPECIAL | STTILATIONS V | | | P 12/3 | | |
| d AXIOM ASIA II | DITORITOND V | | P | | | |
| e ARCLIGHT IV | | | P | $\frac{12}{31}$ | | |
| f ARCLIGHT ENERG | Y PARTNERS III | | P | 12/31/10 | | |
| g BOSTON PARTNER | | | P | | 12/31/10 | |
| h BOSTON PARTNER | | | P | | 12/31/10 | |
| CENTERBRIDGE | | | P | | 12/31/10 | |
| COLCHESTER | · · · | | P | | 12/31/10 | |
| k CITY OF LONDON | | | P | | 12/31/10 | |
| | 'L VI | | P | | 12/31/10 | |
| m COMMONFUND PE | | | P | | 12/31/10 | |
| | VIII | | P | | 12/31/10 | |
| O COMMONFUND VP | VI | | P | 12/31/10 | | |
| (e) Gross sales price | (f) Depreciation allowed | (g) Cost or other basis | (h | _ | | |
| (e) dross sales price | (or allowable) | plus expense of sale | (e) r | olus (f) minus (g) | | |
| a 102,448. | | | | | 102,448. | |
| <u>b</u> | | 27,852. | | | -27,852. | |
| c 30,831. | | | | | 30,831. | |
| d 20,309. | | | | | 20,309. | |
| e 18,716. | | | | | 18,716. | |
| f 1,111. | | | | | 1,111. | |
| g 1,074,726. | | | | | 074,726. | |
| h 103,041. | | | | | 103,041. | |
| <u>ı 166,313.</u> | | | | | 166,313. | |
| 195,310. | | | | | 195,310. | |
| k 2,752,441. | | | | 2, | 752,441. | |
| 1 89. | | | | | <u>89.</u> | |
| m | | 3,802. | | | <u>-3,802.</u> | |
| n 2,850. | | | | | <u>2,850.</u> | |
| 0 | | 4,021. | | | -4,021. | |
| Complete only for assets showing | ng gain in column (h) and owned by t | | | sses (from col. (h)) | | |
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (1) over col. (1), if any | | of col. (h) gaın ove ıot less than "-0-") | r col. (K), | |
| 2 | | | | · | 102,448. | |
| <u>a</u> b | | | | | -27,852. | |
| C | | | | | 30,831. | |
| <u>v</u> | | , , , , , , , | · | | 20,309. | |
| e | | | | | 18,716. | |
| f | | | | | 1,111. | |
| g | | | | 1. | 074,726. | |
| h | | | | | 103,041. | |
| 1 | | | | | 166,313. | |
| 1 | | | | | 195,310. | |
| k | | | | 2. | 752,441. | |
| 1 | | | | | 89. | |
| m | | _ , | | | -3,802. | |
| n | | | | | 2,850. | |
| 0 | | | | | -4,021. | |
| | Warner alan a | - Post I has 7 | | | -, <u>-</u> | |
| 2 Capital gain net income or (net ca | apıtal loss) { If gain, also enter If (loss), enter "-0 | In Part I, line /)-" in Part I, line 7 | 2 | | | |
| 3 Net short-term capital gain or (lo | ss) as defined in sections 1222(5) an | d (6): | | | | |
| If (loss) enter "-0-" in Part I line: | | ſ | , | | | |

| SUBSIDIARIES | CONNECTION AND | 04-304 | NOT NOTTAUL | AGE 2 | |
|--------------------------------------|---|---|--|---|----------------------------------|
| | ses for Tax on Investment Income | 04-304 | 10490 F | AGE Z | <u>OF 5</u> |
| (a) List and | describe the kind(s) of property sold ick warehouse; or common stock, 20 | | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
| 1a COMMONFUND PE | VI | _ | P | | 12/31/10 |
| b COMMONFUND VP | | | P 12/ | | |
| c CROW IV-A | | | P | | 12/31/10 |
| d ATV | | | P | | 12/31/10 |
| e DUNE REAL ESTA | TE II | | P | | 12/31/10 |
| f FIRST RESERVE | | | P | | <u>12/31/10</u> |
| g FIRST RESERVE | | | P | | 12/31/10 |
| h FORESTER PARTN | | | P | | 12/31/10 |
| GREENFIELD LAN | D AND ACQ | | P | | 12/31/10 |
| IR&M | | | P | | $\frac{12/31/10}{12/31/10}$ |
| k IVA | THE C | | P | | $\frac{12/31/10}{12/31/10}$ |
| GS CAPITAL PAR | TNERS | | P | | <u>12/31/10</u> 12/31/10 |
| m LCP VI-A n LCP VII | | | P | | $\frac{12/31/10}{12/31/10}$ |
| 0 LUBERT ADLER V | | | P | | $\frac{12/31/10}{12/31/10}$ |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | , <u> </u> |) Gain or (loss) Dlus (f) minus (g) | 12/31/10 |
| a 1,959. | , , | | | ., | 1,959. |
| b 9,525. | | | | | 9,525. |
| С | | 5,377. | | | -5,377. |
| d 43,675. | **** | 50,179. | | | -6,504. |
| e 481. | | | | | 481. |
| f | | 60,820. | | | -60,820. |
| g | | 44,790. | | | -44,790. |
| h 457,538. | | | | | 457,538. |
| 1 | | 247. | | | -247. |
| 188,643. | | | | | <u>188,643.</u> |
| <u>k</u> 132,130. | | | | | 132,130. |
| 1 311,638. | | | | | 311,638. |
| m 167,228. | | | | | <u>167,228.</u> |
| n 10,139. | | | | | 10,139. |
| 0 4,277. | | h | | | 4,277. |
| (i) F.M.V. as of 12/31/69 | ng gain in column (h) and owned by (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | Gains (excess | sses (from col. (h)) of col. (h) gain over not less than "-0-") | r col. (k), |
| <u>a</u> | | | | . | 1,959. |
| b | | | | | 9,525. |
| С | | | | | -5,377. |
| <u>d</u> | | | | | -6,504. |
| <u>e</u> | | | | | 481. |
| f | | | | | <u>-60,820.</u> |
| <u>g</u> | | | | | <u>-44,790.</u> |
| <u>h</u> | | | | | 457,538. |
| 1 | | | | | $\frac{-247.}{100.642}$ |
| 1 | | | | | 188,643. |
| <u>k</u> | | | | | $\frac{132,130}{311}$ |
| <u> </u> | | | | | <u>311,638.</u> |
| <u>m</u> | | | | | 167,228. |
| <u>n</u> | | | <u> </u> | | 10,139. 4,277. |
| 0 | <u></u> | L | | <u>-</u> | 4,4//. |
| 2 Capital gain net income or (net ca | apıtal loss) { If gain, also enter If (loss), enter "-C | r in Part I, line 7)-" in Part I, line 7 | 2 | | |

023591 05-01-10

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). If (loss), enter "-0-" in Part I, line 8

If (loss), enter "-0-" in Part I, line 8

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (c) Date acquired (mo., day, yr.) (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. 1a SANDS CAPITAL MANAGEMENT 1<u>2/31/10</u> b SILCHESTER INTERNATIONAL P <u>12/3</u>1/10 c SPECIAL OPPORTUNITIES III Р 12/31/10 d SPUR VENTURES II P 12/31/10 P e SPUR VENTURES III 12/31/10 P f STATE STREET 12/31/10 g STATE STREET S&P 100 P 12/31/10 h TIFF PARTNERS P 12/31/10 IV | TUCKER ANTHONY III P 12/31/10 J WELLINGTON TRUST P 12/31/10 k T. ROWE PRICE P 12/31/10 I TIFF ABSOLUTE RETURN 01/01/10 P m VANGUARD TOTAL BOND MARKET P 12/31/10 n VANGUARD EMERGING MARKETS ETF P 07/01/10 O VANGUARD TOTAL BOND ETF P 11/12/10 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 820,707 820,707. а 548,302. 548,302. b 194,495 194,495. C 7,343. 7,343. d 3,813. 3,813. е 33,045. 33,045. f 86,021 -86,021. g 99,941 99,941. h 36,679. 36,679. i ,850,088, 1,850,088. 176,801 176,801. k 1,000,000. 496,264 503,736. 288,582. 288,582. m 999,967 013,575 <u>13,608.</u> n 3,740. -3,740.0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any a 820,707. 548,302. b <u> 194,4</u>95. C 7,343. d 3.813. е 33<u>,045.</u> f <u>-86,021.</u> g 99,941. h 36,679. 1 1,850,088. 176,801. k 503,736. 288,582. m 13,608. n -3,740.0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } Capital gain net income or (net capital loss) 2 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). If (loss), enter "-0-" in Part I, line 8

| (a) List and | sses for Tax on investment income I describe the kind(s) of property sol- rick warehouse; or common stock, 20 | d, e.g., real estate, | | (b) How acquired P - Purchase | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|---|---|----------|----------------------------------|--|----------------------------------|
| 1a CLASS ACTION S | | | | P | (, 253, 3) | 07/01/10 |
| | SUBJECT TO UNREL | ATED BUSTMESS | INCOM | | | 12/31/10 |
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| 0 | | | | | <u> </u> | <u> </u> |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | | (e) p |) Gain or (loss) ilus (f) minus (g) | |
| a 6,499. | | | | | | 6,499. |
| b 79,257. | | · · · · · · · · · · · · · · · · · · · | | · | | 79,257. |
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| Complete only for assets shown | ng gain in column (h) and owned by | the foundation on 12/31/69 | | (I) L os | sses (from col. (h)) | <u> </u> |
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | | Gains (excess | of col. (h) gain ove not less than "-0-") | r col. (k), |
| a | | 1 | | | | 6,499. |
| b | | | | | | 79,257. |
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| <u>n</u> | | | | | | |
| 0 | | <u> </u> | | 1 | | |
| 2 Capital gain net income or (net ca | apıtal loss) { If gain, also enter If (loss), enter =-(| r in Part I, line 7)-" in Part I, line 7 | 2 | | 13, | 901,697. |
| If gain, also enter in Part I, line 8, | ss) as defined in sections 1222(5) ar , column (c). | | } | | | |
| If (loss), enter "-0-" in Part I, line | | | <u> </u> | | N/A | |

2010 DEPRECIATION AND AMORTIZATION REPORT FORM 990-PF PAGE 1

990-PF

| Asset | Description | Date Acquired | Method | Life | No | Unadjusted Cost Or Basis | Bus % Excl | Reduction In Basis | Basis For Depreciation | Accumulated Depreciation | Current Sec 179 | Current Year Deduction |
|-------|--------------------------------|------------------|-------------|------|-----|-----------------------------|---------------|-----------------------|---------------------------|-----------------------------|--------------------|---------------------------|
| 19 | 19SOFTWARE | 062703SL | ЗГ | 2.00 | 17 | 24,769. | | | 24,769. | 24,769. | | 0 |
| 20 | 20WEBSITE DEVELOPMENT | | 07200DB3.00 | 3.00 | 17 | 11,854. | | | 11,854. | 11,854. | | 0 |
| 21 | (D)LEASEHOLD 21IMPROVEMENTS | 070107SL | SL | 4.00 | 16 | 13,582. | | | 13,582. | 10,753. | | 2,829. |
| 23 | 23FURNITURE | 070107SL | SL | 7.00 | 17 | 3,475. | | | 3,475. | 1,179. | | 496. |
| 24 | 24COMPUTER EQUIPMENT | 070107SL | SL | 2.00 | 17 | 12,127. | | | 12,127. | 6,063. | | 2,292. |
| 25 | 25EQUIPMENT | 011708SL | SL | 2.00 | 17 | 3,297. | | • | 3,297. | 1,236. | | 629. |
| 26 | 26FURNITURE | 011209SL | SL | 7.00 | 17 | 790. | | | 790. | 108. | | 113. |
| 27 | 27FURNITURE | 121609SL | SL | 7.00 | 17 | 880. | | | 880. | 'n | | 126. |
| 28 | 28WEBSITE DEVELOPMENT100109SL | 100109 | SL | 3.00 | 17 | 6,602. | | | 6,602. | 550. | | 2,200. |
| 29 | BUNDLE | 073110 | OSI | 2.00 | 19B | 21,395. | | | 21,395. | | | 2,140. |
| 30 | S | 042110SL | SL | 5.00 | 19B | 19,250. | | | 19,250. | | | 1,925. |
| 31 | 4 4 | 073110SL | $_{ m SL}$ | 7.00 | 19G | 58,273. | | | 58,273. | | | 4,161. |
| 32 | LEASEHOLD 32IMPROVEMENTS | 073110SL | SL | 5.00 | 16 | 119,021. | | | 119,021. | | | 11,902. |
| 33 | 떱 | 070107SL | SL | 7.00 | 16 | 13,775. | | | 13,775. | 4,674. | | 5,483. |
| 34 | OTER NT OOO | 070107SL | SL | 2.00 | 16 | 7,615. | | | 7,615. | 3,617. | | 3,998. |
| | * TOTAL 990-PF PG L DEPR | | | | | 316,705. | | 0 | 316,705. | 64,808. | 0 | 38,324. |
| | | | | | | | | | | | • | |
| | | | | | | | | | | | | |

⁰²⁸¹⁰² 05-01-10

| • | · · · · · · · · · · · · · · · · · · · | | |
|---------------------------------|---------------------------------------|----------------------------|----------------------|
| FORM 990-PF INTEREST ON SAVING | S AND TEMPORARY CA | ASH INVESTMENTS | STATEMENT 1 |
| SOURCE | | | AMOUNT |
| BANK OF AMERICA | | | 1,287. |
| BNY MELLON | | | 2,142. |
| GOLDMAN SACHS | | | 816. |
| INTEREST ON NOTES RECEIVABLE | | | 88,249. |
| VANGUARD PRIME MONEYMARKET | | | 212. |
| TOTAL TO FORM 990-PF, PART I, L | INE 3, COLUMN A | | 92,706. |
| FORM 990-PF DIVIDENDS | AND INTEREST FROM | SECURITIES | STATEMENT 2 |
| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | COLUMN (A) AMOUNT |
| | GROSS AMOUNT | DIVIDENDS | AMOUNT |
| 1607 CAPITAL | 81,467. | 0. | 81,467. |
| AEP FEEDER IV | 49,245. | 0. | 49,245. |
| AEP FEEDER IV | 257. | 0. | 257. |
| ARCLIGHT ENERGY III | 1,185. | 0. | 1,185. |
| ARCLIGHT ENERGY III | 3,430. | 0. | 3,430. |
| ATV VII | 841. | 0. | 841. |
| AVENUE SPECIAL | 87,296. | 0. | 87,296. |
| AXIOM II | 2,293. | 0. | 2,293. |
| BNY MELLON BOND FUND | 128,878. | 0. | 128,878. |
| BOSTON PARTNERS LARGE CAP | 214,431. | 0. | 214,431. |
| BOSTON PARTNERS SM CAP | 37,060. | 0. | 37,060. |
| CA RESOURCES BAIN III | 1,123. | 0. | 1,123. |
| CA RESOURCES BAIN X | 6,968. | 0. | 6,968. |
| CENTERBRIDGE | 80,518. | 0. | 80,518. |
| CITY OF LONDON COLCHESTER | 97,368. | 0. | 97,368. |
| COMMON FUND INTERNATIONAL | 124,072. 9,310. | 0. | 124,072. 9,310. |
| COMMON FUND PRIV EQ V & VI | 26,517. | 0. | 26,517. |
| COMMON FUND PRIV EQ V & VI | 27,889. | 0. | 20,317. 27,889. |
| COMMON FUND VP VI, VII & VII | 3,640. | 0. | 3,640. |
| CROW HOLDINGS | 39,921. | 0. | 39,921. |
| CROW HOLDINGS | 3,042. | 0. | 3,042. |
| DUNE REPF II | 5,596. | 0. | 5,596. |
| ENCAP ENERGY VI, VII, AND VII | 372,757. | 0. | 372,757. |
| ENERVEST ENERGY | 131. | 0. | 131. |
| FIRST RESERVE | 456. | 0. | 456. |
| FORESTER | 98,439. | 0. | 98,439. |
| GREENFIELD FINANCIAL | 15,880. | 0. | 15,880. |
| GREENFIELD LAND AND ACQ. | 84,267. | 0. | 84,267. |
| GREENFIELD LAND AND ACQ. | 2,774. | 0. | 2,774. |
| GS CAPITAL | 12,165. | 0. | 12,165. |
| HOME FUNDER | 224. | 0. | 224. |

| HIGHLAND STREET CONNECTION AND | SUBSIDIAR | | 04-3048298 |
|---------------------------------------|--------------|--------------------|------------------------|
| IR&M | 612,116. | 0. | 612,116. |
| IVA | 19,744. | 0. | 19,744. |
| LCP VII OFFSHORE | 78. | 0. | 78. |
| LUBERT ADLER | 1,802. | 0. | 1,802. |
| LUBERT ADLER | 51,579. | 0. | 51,579. |
| M.A. WEATHERBIE | 13,965. | 0. | 13,965. |
| MASTHOLM | 162,103. | 0. | 162,103. |
| MERCED PARTNERS II | 93,741. | 0. | 93,741. |
| NATURAL GAS | 1,730. | 0. | 1,730. |
| PARK STREET CAPITAL V | 48,204. | 0. | 48,204. |
| PARK STREET PRIVATE EQUITY VI | 38,934. | 0. | 38,934. |
| PARK STREET PRIVATE EQUITY VI | 307. | 0. | 307. |
| PARTHENON | 599. | 0. | 599 . |
| PIMCO | 118,913. | 0. | 118,913. |
| SANDS CAPITAL MANAGEMENT | 48,203. | 0. | 48,203 |
| SILCHESTER | 432,363. | 0. | 432,363 |
| SPECIAL OPPORTUNITIES III | 57. | 0. | 432,303. |
| SPUR VENTURES II AND III | 2,619. | 0. | 2,619. |
| STATE STREET S&P 100 | 108,367. | 0. | |
| THOMAS LEE EQUITY | 15,988. | 0. | 108,367. |
| TIFF IV | 36,635. | 0. | 15,988. |
| TIFF IV | 12. | 0. | 36,635 |
| TUCKER ANTHONY | | | 12. |
| VANGUARD | 18,371. | 0. | 18,371. |
| | 231,317. | 0. | 231,317. |
| WELLINGTON TRUST | 86,987. | 0. | 86,987. |
| TOTAL TO FM 990-PF, PART I, LN 4 | 3,764,174. | 0. | 3,764,174. |
| FORM 990-PF R | ENTAL INCOME | | STATEMENT 3 |
| KIND AND LOCATION OF PROPERTY | | ACTIVITY NUMBER | GROSS RENTAL INCOME |
| REAL ESTATE NET RENTAL LOSS PER K-1'S | | 1 2 | -30,269 |

-30,268.

TOTAL TO FORM 990-PF, PART I, LINE 5A

| FORM 990-PF | OTHER | INCOME | | STATEMENT 4 |
|-------------------------------|-----------------------------|-------------------------------------|----------------------------|-------------------------------|
| | | (A) | (B) | (C) |
| DESCRIPTION | | REVENUE PER BOOKS | NET INVEST- MENT INCOME | ADJUSTED NET INCOME |
| ROYALTY INCOME PER K-1'S | - | 234,507. | 234,507. | |
| ORDINARY INCOME PER K-1'S | | 3,719. | 3,719. | |
| CANCELLATION OF DEBT PER K-1 | ' S | 26,485. | 26,485. | |
| SEC 1296 INCOME PER K-1'S | | 55,491. | 55,491. | |
| CANCELLATION OF DEBT PER K-1 | 'S | 1,646. | 1,646. | |
| ORDINARY INCOME PER K-1'S | | -55,466. | -55,466. | |
| OTHER INCOME PER K-1'S | | 92,021. | | |
| OTHER PORTFOLIO INCOME PER K- | -1'S | 903,779. | | |
| OTHER INVESTMENT INCOME | | 242,355. | 242,355. | |
| REFUND OF STATE TAX ON INVEST | IMENTS | 29,824. | 29,824. | |
| TOTAL TO FORM 990-PF, PART I | , LINE 11 | 1,534,361. | 1,534,361. | |
| FORM 990-PF | LEG | AL FEES | | STATEMENT 5 |
| DESCRIPTION | (A) EXPENSES PER BOOK | (B) NET INVEST- S MENT INCOME | | (D) CHARITABLE PURPOSES |
| LEGAL FEES | 24,98 | 0. 0 | • | 24,980. |
| TO FM 990-PF, PG 1, LN 16A | 24,98 | 0. 0 | • | 24,980. |
| FORM 990-PF | ACCOUN | TING FEES | | STATEMENT 6 |
| | (A) EXPENSES | (B) NET INVEST- | | (D) CHARITABLE |
| DESCRIPTION | PER BOOK | S MENT INCOME | NET INCOME | PURPOSES |
| ACCOUNTING SERVICES AND TAX | | | | |
| PREPARATION | 88,93 | | | 35,573. |
| CONSULTING | 99,39 | 0. 56,980 | • | 42,410. |
| TO FORM 990-PF, PG 1, LN 16B | 188,32 | 3. 110,340 | • | 77,983. |
| = | | | = = | == |

| FORM 990-PF C | THER PROFES | SIONAL FEES | S. | TATEMENT 7 |
|---|--|--|-------------------------------|--|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
| INVESTMENT ADVISORY FEES INVESTMENT FEES | 430,584. 590,529. | 430,584. 590,529. | | 0. |
| TO FORM 990-PF, PG 1, LN 16C | 1,021,113. | 1,021,113. | | 0. |
| FORM 990-PF | TAX | ES | S | FATEMENT 8 |
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
| FED EXCISE TAX ON INVEST INCOME & UBTI MASSACHUSETTS FORM PC FOREIGN TAX WITHHELD PAYROLL TAXES OTHER TAX PAYMENTS | 51,697. 350. 101,910. 36,625. 35,268. | 2,633. | | 0. 0. 0. 33,992. |
| TO FORM 990-PF, PG 1, LN 18 | 225,850. | 125,753. | | 33,992. |
| FORM 990-PF | OTHER E | XPENSES | S' | ГАТЕМЕНТ 9 |
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
| BANK CHARGES OFFICE SUPPLIES AND EXPENSES PORTFOLIO DEDUCTIONS-K-1'S TELEPHONE NONDEDUCTIBLE PORTION OF DONATIONS POSTAGE AND COURIER SERVICE INSURANCE EXPENSES RELATED TO TADPOLE PLAYGROUND & PROGRAMS OTHER INVESTMENT EXPENSES DUES AND SUBSCRIPTIONS DONATIONS PER K-1'S SPECIAL EVENTS PROGRAM | 25. 10,275. 1,023,163. 6,184. 3,386. 3,070. 14,889. 77,930. 231. 2,675. 498. 1,171. | 0. 1,023,163. 0. 0. 126. 0. 231. 0. | | 25. 10,275. 0. 6,184. 0. 2,944. 14,889. 77,930. 0. 2,675. 498. 1,171. |

| HIGHLAND STREET CONNECTION | AND SUBSIDIAR | | 04-3048298 |
|-----------------------------|---------------|------------|------------|
| OTHER LOSSES PER K-1'S | 692,915. | 692,915. | 0. |
| COMPUTER AND WEB EXPENSE | 26,194. | 0. | 26,194. |
| MAINTENANCE | 2,325. | 0. | 2,325. |
| PHOTOCOPIER LEASE | 6,469. | 0. | 6,469. |
| SECURITY | 2,586. | 0. | 2,586. |
| PAYROLL FEES | 1,937. | 0. | 1,937. |
| TOY PROGRAM | 23,070. | 0. | 23,070. |
| RELOCATION EXPENSE | 3,286. | 0. | 3,286. |
| RED SOX HIGHLAND HITTERS | | | |
| PROGRAM | 38,761. | 0. | 38,761. |
| 59(E)(2) EXPENDITURES PER | | | |
| K-1'S | 44,840. | 44,840. | 0. |
| FREE FUN FRIDAYS PROGRAM | 84,189. | 0. | 84,189. |
| HIGHLAND HAT TRICK - BRUINS | 32,675. | 0. | 32,675. |
| UTILITIES | 1,905. | 0. | 1,905. |
| TO FORM 990-PF, PG 1, LN 23 | 2,104,649. | 1,761,275. | 339,988. |

| FORM 990- | PF (| OTHER NOTES | AND I | OANS | REPORTED | SEPARATELY | S. | PATEMENT | 10 |
|-----------------|------------------|--------------------|-------|-------|---------------------|-------------------------|-----|---------------------|----|
| BORROWER' | S NAME | | | TERI | MS OF REP | AYMENT | INT | EREST RAT | Έ |
| THE TRUST | FOR PUBLIC | CLAND | | QUAI | RTERLY IN | TEREST | | 2.00% | |
| DATE OF NOTE | MATURITY DATE | ORIGIN LOAN AMO | | | CRIPTION (| | COI | FMV OF SIDERATI | ON |
| 01/26/04 | 01/01/12 | 1,000 | ,000. | NON | E | | | | 0. |
| SECURITY | PROVIDED BY | BORROWER | PURE | OSE (| OF LOAN | | | | |
| UNSECUREI |) | | REVO | LVIN | G LINE OF | CREDIT | | | |
| RELATIONS | SHIP OF BORE | ROWER | | В | ALANCE DU | DOUBTFUL . E ALLOWAN | | FMV OF LOAN | ſ |
| NONE | | | | | 1,000,00 | 0. | 0. | | 0. |
| BORROWER' | S NAME | | | TER | MS OF REP. | AYMENT | INT | EREST RAT | 'E |
| THE TRUST | FOR PUBLIC | C LAND | | INT | EREST ONL | Y | | 2.00% | _ |
| DATE OF NOTE | MATURITY DATE | ORIGIN LOAN AMO | | | CRIPTION SIDERATION | | COI | FMV OF NSIDERATI | ON |
| 06/29/07 | 07/01/12 | 1,000 | ,000. | NON | E | | | | 0. |
| SECURITY | PROVIDED BY | Y BORROWER | PURI | POSE | OF LOAN | | | | |
| UNSECUREI |) | | REVO | DLVIN | G LINE OF | CREDIT | | | |
| RELATIONS | SHIP OF BOR | ROWER | | B. | ALANCE DU | DOUBTFUL . E ALLOWAN | | FMV OF LOAN | Ī |
| NONE | | | | | 1,000,00 | 0. | 0. | | 0. |
| - | | | | | | | | | |

| FORM 990-PF | CORPORATE STOCK | | STATEMENT 11 |
|--|-----------------|---|---|
| DESCRIPTION | | BOOK VALUE | FAIR MARKET VALUE |
| SYKES DATRONICS BOSTON PARTNERS EQUITIES BOSTON PARTNERS SC EQUITIES M.A. WEATHERBIE EQUITIES SANDS CAPITAL MANAGEMENT | | 3,055. 12,162,541. 1,566,889. 0. 5,739,812. | 3,055. 14,049,920. 1,930,268. 0. 9,618,296. |
| TOTAL TO FORM 990-PF, PART II, | LINE 10B | 19,472,297. | 25,601,539. |
| FORM 990-PF | CORPORATE BONDS | | STATEMENT 12 |
| DESCRIPTION | | BOOK VALUE | FAIR MARKET VALUE |
| BNY MELLON BOND FUND | | 2,945,092. | 2,978,778. |
| TOTAL TO FORM 990-PF, PART II, | LINE 10C | 2,945,092. | 2,978,778. |
| FORM 990-PF | MORTGAGE LOANS | | STATEMENT 13 |
| DESCRIPTION | | BOOK VALUE | FAIR MARKET VALUE |
| JUST A START CORP HOME FUNDERS LLC NATIVITY SCHOOL OF WORCESTER MEADOWBROOK SCHOOL | | 476,577. 3,850,622. 155,000. 1,500,000. | 476,577. 3,850,622. 155,000. 1,500,000. |
| TOTAL TO FORM 990-PF, PART II, | LINE 12 | 5,982,199. | 5,982,199. |

| FORM 990-PF | OTHER INVESTMENTS | \$ | STATEMENT 14 |
|---|---|---|---|
| DESCRIPTION | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE |
| COLLECTIBLES AND ART WORK | COST | 9,150. | 9,150. |
| TIFF ABSOLUTE RETURN POOL | FMV | 4,643,326. | 10,489,386. |
| INVESTMENT- LCP OFFSHORE | FMV | 2,560,972. | 2,547,619. |
| INVESTMENT- SPECIAL OPPORTUNI | TIES FMV | | |
| FUND | | 2,602,117. | 2,596,532. |
| INVESTMENT- REITS | FMV | 1,049,180. | 767,640. |
| INVESTMENT - SANKATY III | FMV | 1,826,286. | 1,696,482 |
| ARCLIGHT FEEDER FUND IV | FMV | 555,880. | 555,880 |
| CA RESOURCES FUND | FMV | 0. | 0, |
| CENTERBRIDGE | FMV | 346,839. | 290,744. |
| FIRST RESERVE AIV LP | FMV | 389,467. | 487,470. |
| FIRST RESERVE FUND XII | FMV | 345,525. | 318,303. |
| PATRON CAPITAL III | FMV | 615,476. | 563,764. |
| SANKATY ADVISORS OP IV | FMV | 1,464,407. | 1,543,814. |
| IVA INTERTERNATIONAL FUND | FMV | 4,745,169. | 5,316,143. |
| STATE STREET CTF LIG | FMV | 86,508. | 91,353. |
| T ROWE PRICE | FMV | 0. | 0. |
| VANGUARD BOND MKT INDEX | FMV | 4,871,331. | 4,803,911. |
| CHILTON GLOBAL | FMV | 3,500,000. | 4,145,603. |
| | | | |
| PIMCO FUNDS | FMV | 3,126,532. | 2,967,706. |
| PIMCO FUNDS VANGUARD SMALL CAP GROWTH | FMV FMV | 3,126,532. 1,305,241. | 1,516,932. |
| PIMCO FUNDS VANGUARD SMALL CAP GROWTH VANGUARD TOTAL BOND MKT ETF | FMV FMV FMV | 3,126,532. 1,305,241. 1,025,736. | 1,516,932. 993,880. |
| PIMCO FUNDS VANGUARD SMALL CAP GROWTH VANGUARD TOTAL BOND MKT ETF | FMV FMV | 3,126,532. 1,305,241. | 1,516,932. |
| PIMCO FUNDS VANGUARD SMALL CAP GROWTH VANGUARD TOTAL BOND MKT ETF LAZARD EMERGING INCOME TOTAL TO FORM 990-PF, PART II | FMV FMV FMV FMV | 3,126,532. 1,305,241. 1,025,736. | 1,516,932. 993,880. |
| PIMCO FUNDS VANGUARD SMALL CAP GROWTH VANGUARD TOTAL BOND MKT ETF LAZARD EMERGING INCOME TOTAL TO FORM 990-PF, PART II | FMV FMV FMV FMV | 3,126,532. 1,305,241. 1,025,736. 3,500,000. | 1,516,932. 993,880. 3,513,492. |
| PIMCO FUNDS VANGUARD SMALL CAP GROWTH VANGUARD TOTAL BOND MKT ETF LAZARD EMERGING INCOME TOTAL TO FORM 990-PF, PART II FORM 990-PF DEPRECIATION OF | FMV FMV FMV FMV | 3,126,532. 1,305,241. 1,025,736. 3,500,000. | 1,516,932. 993,880. 3,513,492. 45,215,804. |
| PIMCO FUNDS VANGUARD SMALL CAP GROWTH VANGUARD TOTAL BOND MKT ETF LAZARD EMERGING INCOME TOTAL TO FORM 990-PF, PART II FORM 990-PF DEPRECIATION OF DESCRIPTION | FMV FMV FMV FMV FMV COST OR OTHER BASIS | 3,126,532. 1,305,241. 1,025,736. 3,500,000. 38,569,142. OR INVESTMENT ACCUMULATED DEPRECIATION | 1,516,932. 993,880. 3,513,492. 45,215,804. STATEMENT 15 |
| PIMCO FUNDS VANGUARD SMALL CAP GROWTH VANGUARD TOTAL BOND MKT ETF LAZARD EMERGING INCOME TOTAL TO FORM 990-PF, PART II FORM 990-PF DEPRECIATION OF DESCRIPTION SOFTWARE | FMV FMV FMV FMV FMV COST OR OTHER BASIS 24,769 | 3,126,532. 1,305,241. 1,025,736. 3,500,000. 38,569,142. OR INVESTMENT ACCUMULATED DEPRECIATION 24,769. | 1,516,932 993,880 3,513,492 45,215,804 STATEMENT 15 |
| PIMCO FUNDS VANGUARD SMALL CAP GROWTH VANGUARD TOTAL BOND MKT ETF LAZARD EMERGING INCOME TOTAL TO FORM 990-PF, PART II FORM 990-PF DEPRECIATION OF DESCRIPTION SOFTWARE WEBSITE DEVELOPMENT | FMV FMV FMV FMV FMV COST OR OTHER BASIS 24,769 11,854 | 3,126,532. 1,305,241. 1,025,736. 3,500,000. 38,569,142. OR INVESTMENT ACCUMULATED DEPRECIATION 24,769 21,854. | 1,516,932 993,880 3,513,492 45,215,804 STATEMENT 15 BOOK VALUE |
| PIMCO FUNDS VANGUARD SMALL CAP GROWTH VANGUARD TOTAL BOND MKT ETF LAZARD EMERGING INCOME TOTAL TO FORM 990-PF, PART II FORM 990-PF DEPRECIATION OF DESCRIPTION SOFTWARE WEBSITE DEVELOPMENT FURNITURE | FMV FMV FMV FMV FMV COST OR OTHER BASIS 24,769 11,854 3,475 | 3,126,532. 1,305,241. 1,025,736. 3,500,000. 38,569,142. OR INVESTMENT ACCUMULATED DEPRECIATION 24,769. 11,854. 1,675. | 1,516,932 993,880 3,513,492 45,215,804 STATEMENT 15 BOOK VALUE |
| PIMCO FUNDS VANGUARD SMALL CAP GROWTH VANGUARD TOTAL BOND MKT ETF LAZARD EMERGING INCOME TOTAL TO FORM 990-PF, PART II FORM 990-PF DEPRECIATION OF DESCRIPTION SOFTWARE WEBSITE DEVELOPMENT FURNITURE COMPUTER EQUIPMENT | FMV FMV FMV FMV FMV COST OR OTHER BASIS 24,769 11,854 3,475 12,127 | 3,126,532. 1,305,241. 1,025,736. 3,500,000. 38,569,142. OR INVESTMENT ACCUMULATED DEPRECIATION 24,769. 11,854. 1,675. 8,355. | 1,516,932 993,880 3,513,492 45,215,804 STATEMENT 15 BOOK VALUE |
| PIMCO FUNDS VANGUARD SMALL CAP GROWTH VANGUARD TOTAL BOND MKT ETF LAZARD EMERGING INCOME TOTAL TO FORM 990-PF, PART II FORM 990-PF DEPRECIATION OF DESCRIPTION SOFTWARE WEBSITE DEVELOPMENT FURNITURE COMPUTER EQUIPMENT EQUIPMENT | FMV FMV FMV FMV T, LINE 13 COST OR OTHER BASIS 24,769 11,854 3,475 12,127 3,297 | 3,126,532. 1,305,241. 1,025,736. 3,500,000. 38,569,142. OR INVESTMENT ACCUMULATED DEPRECIATION 24,769. 11,854. 1,675. 8,355. 1,895. | 1,516,932. 993,880. 3,513,492. 45,215,804. STATEMENT 15 BOOK VALUE 0. 0. 1,800. 3,772. 1,402. |
| PIMCO FUNDS VANGUARD SMALL CAP GROWTH VANGUARD TOTAL BOND MKT ETF LAZARD EMERGING INCOME TOTAL TO FORM 990-PF, PART II FORM 990-PF DEPRECIATION OF DESCRIPTION SOFTWARE WEBSITE DEVELOPMENT FURNITURE COMPUTER EQUIPMENT FURNITURE FURNITURE FURNITURE | FMV FMV FMV FMV FMV C, LINE 13 COST OR OTHER BASIS 24,769 11,854 3,475 12,127 3,297 790 | 3,126,532. 1,305,241. 1,025,736. 3,500,000. 38,569,142. OR INVESTMENT ACCUMULATED DEPRECIATION 24,769. 11,854. 1,675. 8,355. 1,895. 221. | 1,516,932 993,880 3,513,492 45,215,804 STATEMENT 15 BOOK VALUE 0,0 1,800 3,772 1,402 569 |
| PIMCO FUNDS VANGUARD SMALL CAP GROWTH VANGUARD TOTAL BOND MKT ETF LAZARD EMERGING INCOME TOTAL TO FORM 990-PF, PART II FORM 990-PF DEPRECIATION OF DESCRIPTION SOFTWARE WEBSITE DEVELOPMENT FURNITURE COMPUTER EQUIPMENT FURNITURE FURNITURE FURNITURE FURNITURE | FMV FMV FMV FMV TMV ASSETS NOT HELD FO COST OR OTHER BASIS 24,769 11,854 3,475 12,127 3,297 790 880 | 3,126,532. 1,305,241. 1,025,736. 3,500,000. 38,569,142. OR INVESTMENT ACCUMULATED DEPRECIATION 24,769. 11,854. 1,675. 8,355. 1,895. 221. 131. | 1,516,932. 993,880. 3,513,492. 45,215,804. STATEMENT 15 BOOK VALUE 0. 0. 1,800. 3,772. 1,402. 569. 749. |
| PIMCO FUNDS VANGUARD SMALL CAP GROWTH VANGUARD TOTAL BOND MKT ETF LAZARD EMERGING INCOME TOTAL TO FORM 990-PF, PART II FORM 990-PF DEPRECIATION OF DESCRIPTION SOFTWARE WEBSITE DEVELOPMENT FURNITURE COMPUTER EQUIPMENT FURNITURE FURNITURE FURNITURE FURNITURE FURNITURE WEBSITE DEVELOPMENT | FMV FMV FMV FMV , LINE 13 COST OR OTHER BASIS 24,769 11,854 3,475 12,127 3,297 790 880 6,602 | 3,126,532. 1,305,241. 1,025,736. 3,500,000. 38,569,142. OR INVESTMENT ACCUMULATED DEPRECIATION 24,769. 11,854. 1,675. 8,355. 1,895. 221. 131. 2,750. | 1,516,932. 993,880. 3,513,492. 45,215,804. STATEMENT 15 BOOK VALUE 0. 1,800. 3,772. 1,402. 569. 749. 3,852. |
| PIMCO FUNDS VANGUARD SMALL CAP GROWTH VANGUARD TOTAL BOND MKT ETF LAZARD EMERGING INCOME TOTAL TO FORM 990-PF, PART II FORM 990-PF DEPRECIATION OF DESCRIPTION SOFTWARE WEBSITE DEVELOPMENT FURNITURE COMPUTER EQUIPMENT FURNITURE FURNITURE FURNITURE WEBSITE DEVELOPMENT FURNITURE FURNITURE WEBSITE DEVELOPMENT HP COMPUTER BUNDLE | FMV FMV FMV FMV T, LINE 13 COST OR OTHER BASIS 24,769 11,854 3,475 12,127 3,297 790 880 6,602 21,395 | 3,126,532. 1,305,241. 1,025,736. 3,500,000. 38,569,142. OR INVESTMENT ACCUMULATED DEPRECIATION 24,769. 11,854. 1,675. 8,355. 1,895. 221. 131. 2,750. 2,140. | 1,516,932. 993,880. 3,513,492. 45,215,804. STATEMENT 15 BOOK VALUE 0. 1,800. 3,772. 1,402. 569. 749. 3,852. 19,255. |
| PIMCO FUNDS VANGUARD SMALL CAP GROWTH VANGUARD TOTAL BOND MKT ETF LAZARD EMERGING INCOME TOTAL TO FORM 990-PF, PART II FORM 990-PF DEPRECIATION OF DESCRIPTION SOFTWARE WEBSITE DEVELOPMENT FURNITURE COMPUTER EQUIPMENT FURNITURE FURNITURE FURNITURE FURNITURE WEBSITE DEVELOPMENT HP COMPUTER BUNDLE CYBER GRANTS SOFTWARE | FMV FMV FMV FMV T, LINE 13 COST OR OTHER BASIS 24,769 11,854 3,475 12,127 3,297 790 880 6,602 21,395 19,250 | 3,126,532. 1,305,241. 1,025,736. 3,500,000. 38,569,142. OR INVESTMENT ACCUMULATED DEPRECIATION 24,769. 11,854. 1,675. 8,355. 1,895. 221. 131. 2,750. 2,140. 1,925. | 1,516,932. 993,880. 3,513,492. 45,215,804. STATEMENT 15 BOOK VALUE 0. 1,800. 3,772. 1,402. 569. 749. 3,852. 19,255. 17,325. |
| PIMCO FUNDS VANGUARD SMALL CAP GROWTH VANGUARD TOTAL BOND MKT ETF LAZARD EMERGING INCOME TOTAL TO FORM 990-PF, PART II FORM 990-PF DEPRECIATION OF DESCRIPTION SOFTWARE WEBSITE DEVELOPMENT FURNITURE COMPUTER EQUIPMENT FURNITURE FURNITURE FURNITURE FURNITURE WEBSITE DEVELOPMENT HP COMPUTER BUNDLE | FMV FMV FMV FMV T, LINE 13 COST OR OTHER BASIS 24,769 11,854 3,475 12,127 3,297 790 880 6,602 21,395 | 3,126,532. 1,305,241. 1,025,736. 3,500,000. 38,569,142. OR INVESTMENT ACCUMULATED DEPRECIATION 24,769. 11,854. 1,675. 8,355. 1,895. 221. 131. 2,750. 2,140. 1,925. 4,161. | 1,516,932. 993,880. 3,513,492. 45,215,804. |

| FORM 990-PF | OTHER ASSETS | STATEMENT 16 | |
|----------------------------------|-------------------------------|---------------------------|----------------------|
| DESCRIPTION | BEGINNING OF YR BOOK VALUE | END OF YEAR BOOK VALUE | FAIR MARKET VALUE |
| INVESTMENT-PARTNERSHIPS | 101,375,345. | 99,122,968. | 107,923,289. |
| TO FORM 990-PF, PART II, LINE 15 | 101,375,345. | 99,122,968. | 107,923,289. |

| FORM 990-PF | 0 | THER NOT | ES AND LOANS | PAYABLE | STATEMENT 17 | |
|--|----------|--|--------------|---|------------------|--|
| LENDER'S NAME | | TERMS OF | REPAYMENT | SECURITY PROVII | DED BY BORROWER | |
| BOSTON SAFE DEPOSIT & TRUST CO (LINE OF CRED | | DEMAND | | CASH AND SECURITIES IN INVESTMENT ACCOUNT | | |
| DATE OF MATURITY NOTE DATE | | GINAL INTEREST AMOUNT RATE PURPOSE OF LO | | PURPOSE OF LOAN | AN | |
| 08/16/01 | | 300,000. | 2.00% | LEND TO 501(C)(3 | 3)-SEE NOTES | |
| RELATIONSHIP OF LENDER | ≀ | | | | | |
| NONE DESCRIPTION OF CONSIDE | ERATIC |)N | | FMV OF CONSIDERATION | BALANCE DUE | |
| COMMON STOCK IN INVEST | MENT | ACCOUNT | | 25,400,000. | 10,355,546. | |
| TOTAL TO FORM 990-PF, | PART | II, LINE | 21, COLUMN | В | 10,355,546. | |
| FORM 990-PF | | OTHE | R LIABILITIE | S | STATEMENT 18 | |
| DESCRIPTION | | | | BOY AMOUNT | EOY AMOUNT | |
| CREDIT CARD PAYABLE EMPLOYEE WITHHOLDINGS- | -FSA | | | 3,425. 942. | 1,753. 4,633. | |
| TOTAL TO FORM 990-PF, | PART | II, LINE | 22 | 4,367. | 6,386. | |

| | IST OF OFFICERS, I | | STAT: | EMENT 19 |
|--|--------------------------|----------|---------------------------------|----------|
| NAME AND ADDRESS | TITLE AND AVRG HRS/WK | | EMPLOYEE BEN PLAN CONTRIB | EXPENSE |
| JOANN MCGRATH 2223 WASHINGTON STREET NEWTON, MA 02462 | TRUSTEE 10.00 | 0. | 0. | 0. |
| DAVID J. MCGRATH, III 2223 WASHINGTON STREET NEWTON, MA 02462 | TRUSTEE 12.00 | 0. | 0. | 0. |
| SCOTT J. MCGRATH 2223 WASHINGTON STREET NEWTON, MA 02462 | TRUSTEE 12.00 | 0. | 0. | 0. |
| HOLLY L. MCGRATH 2223 WASHINGTON STREET NEWTON, MA 02462 | TRUSTEE 16.00 | 0. | 0. | 0. |
| CHRISTOPHER R. MCGRATH 2223 WASHINGTON STREET NEWTON, MA 02462 | TRUSTEE 8.00 | 0. | 0. | 0. |
| SEAN P. MCGRATH 2223 WASHINGTON STREET NEWTON, MA 02462 | TRUSTEE 12.00 | 0. | 0. | 0. |
| BLAKE JORDAN 2223 WASHINGTON STREET NEWTON, MA 02462 | EXECUTIVE DIRI | | 8,291. | 0. |
| TOTALS INCLUDED ON 990-PF, PAGE | 6, PART VIII | 284,969. | 8,291. | 0. |

Highland Street Connection & Subsidiaries Form 990-PF EIN: 04-3048298

December 31, 2010

Part II Balance Sheet Line 14 Land, Building, Equipment (used for charitable purposes)

| | | | Website, | |
|-------------------------------|-------------|---------------------|-----------------|-------------|
| | | Building & | Equipment & | |
| | <u>Land</u> | <u>Improvements</u> | <u>Software</u> | Accum Dep'n |
| 501 (c)(2) | 253,748 | 819,112 | | |
| 501 (c)(2) | 132,607 | 534,629 | | |
| Leasehold improvements | | 119,021 | | 11,902 |
| Computer and office equipment | | | 36,819 | 12,390 |
| Furniture and fixtures | | | 63,418 | 6,189 |
| Website Development | | | 18,456 | 14,605 |
| Grant Software | | | 44,019 | 26,694 |
| | 386,355 | 1,472,762 | 162,712 | 71,780 |
| | | 2,021,829 | | |

Highland Street Connection & Subsidiaries

Form 990-PF

EIN: 04-3048298 December 31, 2010

Part VII - B

1a(4)

The Trustees are reimbursed by Highland Street for expenses they incur in carrying out the exempt purpose of the Organization.

Highland Street Connection & Subsidiaries Form 990-PF

EIN: 04-3048298

Part X Line 1C Fair Market Value of All Other Assets

December 31, 2010

| | Market | Method of |
|--|--------------|------------------------------------|
| | <u>Value</u> | <u>Valuation</u> |
| Investment in partnerships | 107,923,289 | capital account balance @ 12/31/10 |
| Real estate - REEF | 1,072,860 | cash outlay |
| Notes receivable from charitable organization | 7,982,199 | cash outlay |
| Collectibles | 9,150 | cash outlay |
| Other investment assets | 48,185,432 | account value @ 12/31/10 |
| Real estate - Elephant House | 667,236 | cash outlay |
| Prepaid expenses | 19,154 | cash outlay |
| Web site, equipment, furniture and fixtures | | , |
| Leasehold improvements, and donation software | 209,953 | net book value |
| | 166,069,273 | |
| Less: | | |
| Real estate used by charitable organization | (1,072,860) | |
| Notes receivable from charitable organizations | (7,982,199) | |
| Real estate used by charitable organization | (667,236) | |
| Web site, equipment, furniture and fixtures | | |
| Leasehold improvements, and donation software | (209,953) | |
| | 156,137,025 | |

Highland Street Connection (EIN: 04-3048298) 2010 Form 990 PF (Part XV)

| Complete Organization Info If it | ndividual, show relation | Fdn Status of Recipient | Purpose | Deductible |
|--|--------------------------|-------------------------|------------------------------|-------------|
| 826 Boston 3035 Washington Street Roxbury, MA 02119-1227 | N/A | Public Charity | For youth programming. | \$10,000.00 |
| ACT for Multiple Sclerosis 73-710 Fred Waring Drive, Suite 1 Palm Desert, CA 92260 | N/A 18 | Public Charity | For healthcare | \$1,000.00 |
| ACT for Multiple Sclerosis 73-710 Fred Waring Drive, Suite 1 Palm Desert, CA 92260 | N/A 118 | Public Charity | For healthcare | \$5,000.00 |
| AIDS Project Worcester 85 Green Street Worcester, MA 01604-4134 | N/A | Public Charity | For healthcare. | \$1,000 00 |
| Adopt-A-Student Foundation One Design Center Place Boston, MA 02110 | N/A | Public Charity | For educational programming. | \$25,000.00 |
| Adoption and Foster Care Mentor 727 Atlantic Avenue 3rd Floor Boston, MA 02111-2810 | ing N/A | Public Charity | For mentoring. | \$5,000.00 |
| Alpha Kappa Psi Foundation 7801 East 88th Street Indianapolis, IN 46256-1233 | N/A | Public Charity | For educational programming. | \$5,000.00 |
| Alpha Kappa Psi Foundation 7801 East 88th Street Indianapolis, IN 46256-1233 | N/A | Public Charity | For educational programming. | \$500 00 |
| Alverno College PO Box 343922 Milwaukee, WI 53234-3922 | N/A | Public Charity | For educational programming. | \$25,000.00 |
| Alzheimer's Association - MA Ch. 311 Arsenal Street Watertown, MA 02472 | apter N/A | Public Charity | For healthcare. | \$1,000 00 |
| American Cancer Society Hope Lodge 7 Oak Street Worcester, MA 01609 | N/A | Public Charity | For healthcare. | \$2,000 00 |
| American Cancer Society, New England Division 30 Speen Street Framingham, MA 01701-1804 | N/A | Public Charity | For healthcare. | \$2,500.00 |
| American Friends Service Comm 161 Massachusetts Avenue Cambridge, MA 02140-1336 | nittee N/A | Public Chanty | For community. | \$500.00 |
| American Ireland Fund 211 Congress Street, 10th Floor Boston, MA 02110 | N/A | Public Charity | For community. | \$15,000 00 |
| American Textile History Museui 491 Dutton Street Lowell, MA 01854-4289 | m N/A | Public Charity | For arts and culture | \$2,500 00 |

Highland Street Connection (EIN: 04-3048298) 2010 Form 990 PF (Part XV)

| Complete Organization Info If Indivi | dual, show relation | Fdn Status of Recipient | Purpose | Deductible |
|---|---------------------|-------------------------|------------------------------|------------|
| Andover Village Improvement Society PO BOX 5097 Andover, MA 01810 | N/A | Public Charity | For the environment. | \$5,000.0 |
| Angel Faces PO Box 235538 Encinitas, CA 92023-5538 | N/A | Private Foundation | For youth programming. | \$1,000 0 |
| Appalachian Mountain Club 5 Joy Street Boston, MA 02108 | N/A | Public Charity | For the environment. | \$5,000 0 |
| Appalachian Mountaın Club 5 Joy Street Boston, MA 02108 | N/A | Public Charity | For the environment. | \$1,000 0 |
| Archdiocese of Boston 66 Brooks Drive Braintree, MA 02184 | N/A | Public Charity | For religious. | \$10,000 0 |
| Archdiocese of Boston 66 Brooks Drive Braintree, MA 02184 | N/A | Public Charity | For religious. | \$25,000.0 |
| Armenian Missionary Association of America 31 West Century Road Paramus, NJ 07652-5326 | N/A | Public Charity | For religious | \$250 0 |
| Artists for Humanity 100 West Second Street Boston, MA 02127 | N/A | Public Charity | For youth programming. | \$25,000.0 |
| Asperger's Association of New England 51 Water Street, Suite 206 Watertown, MA 02472 | N/A | Public Charity | For healthcare. | \$2,000.6 |
| Associated Grant Makers 55 Court Street Suite 520 Boston, MA 02108-2104 | N/A | Public Charity | For community. | \$13,800.6 |
| Barbara Sinatra Children's Center 39000 Bob Hope Drive Rancho Mirage, CA 92270-3235 | N/A | Public Charity | For healthcare. | \$1,000.0 |
| Bellesini Academy PO Box 1021 Lawrence, MA 01842 | N/A | Public Charity | For educational programming. | \$50,000 |
| Bellesini Academy PO Box 1021 Lawrence, MA 01842 | N/A | Public Charity | For educational programming. | \$300,000. |
| Bellesini Academy PO Box 1021 Lawrence, MA 01842 | N/A | Public Charity | For educational programming. | \$50,000. |
| Bellesini Academy PO Box 1021 Lawrence, MA 01842 | N/A | Public Charity | For educational programming. | \$10,000 |
| Bellesini Academy PO Box 1021 Lawrence, MA 01842 | N/A | Public Charity | For educational programming. | \$5,000. |
| Bellesını Academy PO Box 1021 Lawrence, MA 01842 | N/A | Public Charity | For educational programming. | \$2,912. |
| Bellesini Academy PO Box 1021 Lawrence, MA 01842 | N/A | Public Charity | For youth programming. | \$500. |
| Bellesini Academy PO Box 1021 Lawrence, MA 01842 | N/A | Public Charity | For educational programming | \$56,250. |
| | | _ | | |

| Complete Organization Info If in | ndividual, show relation | Fdn Status of Recipient | Purpose | Deductible |
|--|--------------------------|-------------------------|------------------------------|-------------|
| Bellesini Academy PO Box 1021 Lawrence, MA 01842 | N/A | Public Charity | For educational programming. | \$56,250 00 |
| Bellesini Academy PO Box 1021 Lawrence, MA 01842 | N/A | Public Charity | For educational programming | \$5,000.00 |
| Bentley University 175 Forest Street Waltham, MA 02452 | N/A | Public Charity | For educational programming. | \$1,000 00 |
| Berkshire Museum 39 South Street Pittsfield, MA 01201-6108 | N/A | Public Charity | For arts and culture. | \$3,000.00 |
| Best Buddies Massachusetts 45 Bromfield Street, 3rd Floor Boston, MA 02108 | N/A | Public Charity | For empowerment. | \$20,000.00 |
| Bethany Health Care Center 97 Bethany Rd Framingham, MA 01702-7237 | N/A | Public Charity | For healthcare. | \$1,840.00 |
| Bethel Institute for Social Justice 215 Forest Hills Street Boston, MA 02130-3302 | N/A | Public Chanty | For community. | \$25,000.00 |
| Big Brothers Big Sisters of Central MA/Metrowest 484 Main Street, Suite 360 Worcester, MA 01608 | N/A | Public Charity | For youth programming. | \$10,000 00 |
| Big Brothers Big Sisters of Central MA/Metrowest 484 Main Street, Suite 360 Worcester, MA 01608 | N/A | Public Charity | For youth programming. | \$500.00 |
| Big Brothers Big Sisters of Massachusetts Bay 75 Federal Street FL 8 Boston, MA 02110 | N/A | Public Charity | For mentoring | \$2,620.00 |
| Big Brothers Big Sisters of Massachusetts Bay 75 Federal Street FL 8 Boston, MA 02110 | N/A | Public Charity | For mentoring. | \$50,000.00 |
| Big Sister Association of Greater Boston 161 Massachusetts Avenue Boston, MA 02115 | N/A | Public Charity | For mentoring. | \$49,820 00 |
| Bighorn Golf Club Chanties 255 Palowet Drive Palm Desert, CA 92260 | N/A | Public Charity | For community. | \$5,000 00 |
| Bill Stewart Foundation 16 Bridgeway Circle Walpole, MA 02061 | N/A | Public Charity | For youth programming. | \$1,600 00 |
| Bird Street Community Center 500 Columbia Road Dorchester, MA 02125 | N/A | Public Charity | For community | \$5,000.0 |
| Blessed John XXIII National Sen 558 South Avenue Weston, MA 02493 | ninary N/A | Public Charity | For religious. | \$1,000.0 |
| Boston Athenaeum 10½ Beacon Street Boston, MA 02108 | N/A | Public Charity | For educational programming | \$15,000.0 |
| | | Page 3 of 24 | | |

| Complete Organization Info | If individual, show relation | Fdn Status of Recipient | Purpose | Deductible |
|--|------------------------------|-------------------------|------------------------------|-------------|
| Boston Bruins Charitable Found 100 Legends Way Boston , MA 02114-1300 | lation N/A | Public Charity | For healthcare | \$5,000.00 |
| Boston Centers for Youth & Fan 1483 Tremont Street Boston, MA 02120 | nilies N/A | Public Charity | For community | \$9,880.00 |
| Boston Children's Museum 308 Congress Street Boston, MA 02210 | N/A | Public Charity | For youth programming. | \$25,000 00 |
| Boston Children's Museum 308 Congress Street Boston, MA 02210 | N/A | Public Charity | For community. | \$1,000 00 |
| Boston College 140 Commonwealth Avenue Chestnut Hill, MA 02467 | N/A | Public Charity | For educational programming. | \$50,000.00 |
| Boston Harbor Island Alliance 408 Atlantic Avenue, Suite 228 Boston, MA 02110-3349 | N/A | Public Charity | For the environment. | \$25,000.00 |
| Boston Medical Center Foundation Relations Boston Medical Center Boston, MA 02118 | N/A | Public Charity | For healthcare. | \$10,000 00 |
| Boston Public Library Foundati 700 Boylston Street Boston, MA 02116 | on N/A | Public Charity | For community. | \$15,000 00 |
| Boston Scholars Program 89 South Street, Suite 601 Boston, MA 02111-2747 | N/A | Public Charity | For educational programming. | \$5,000.00 |
| Boston Symphony Orchestra Symphony Hall 301 Massachusetts Avenue Boston, MA 02115 | N/A | Public Charity | For arts and culture | \$9,834 00 |
| Boston Symphony Orchestra Symphony Hall 301 Massachusetts Avenue Boston, MA 02115 | N/A | Public Charity | For arts and culture. | \$10,000.00 |
| Boys & Girls Club of Coachella Valley 42-600 Cook Street, Suite 120 Palm Desert, CA 92211 | N/A | Public Charity | For youth programming | \$35,000.00 |
| Boys & Girls Club of Lawrence 136 Water Street Lawrence, MA 01841 | e N/A | Public Charity | For youth programming. | \$5,000 OC |
| Boys & Girls Club of Newton 675 Watertown Street Newton, MA 02460 | N/A | Public Charity | For youth programming | \$15,000.00 |
| Boys & Girls Clubs of Boston 50 Congress Street Boston, MA 02109 | N/A | Public Charity | For educational programming. | \$500 00 |

| Complete Organization Info If in | dividual, show relation | Fdn Status of Recipient | Purpose | Deductible |
|---|-------------------------|-------------------------|------------------------------|--------------|
| Boys & Girls Clubs of Boston 50 Congress Street Boston, MA 02109 | N/A | Public Charity | For youth programming. | \$50 00 |
| Boys & Girls Clubs of Boston 50 Congress Street Boston, MA 02109 | N/A | Public Charity | For youth programming. | \$100,000.00 |
| Boys & Girls Clubs of MetroWest 169 Pleasant Street Marlborough, MA 01752 | N/A | Public Charity | For youth programming | \$1,000 00 |
| Brazılıan İmmigrant Center 14 Harvard Ave FL 2 Allston, MA 02134-1706 | N/A | Public Charity | For community. | \$10,000 00 |
| Bridge Over Troubled Waters 47 West Street Boston, MA 02111 | N/A | Public Charity | For community. | \$5,000.00 |
| Bridge Over Troubled Waters 47 West Street Boston, MA 02111 | N/A | Public Charity | For youth programming. | \$75,000.00 |
| Buttonwood Park Zoo 425 Hawthorn Street New Bedford, MA 02740-1418 | N/A | Public Charity | For the environment. | \$5,500 00 |
| CHP 11-99 Foundation 2244 N State College BLVD Fullerton, CA 92831 | N/A | Public Charity | For community. | \$5,000.00 |
| Cambridge Family & Children's Service 60 Gore Street Cambridge, MA 02141 | N/A | Public Charity | For youth programming | \$1,900 00 |
| Camp Harbor View 200 Clarendon Street FL 60 Boston, MA 02116 | N/A | Public Charity | For youth programming. | \$9,700.00 |
| Campaign for Catholic Schools 66 Brooks Drive Boston, MA 02184 | N/A | Public Charity | For educational programming. | \$500,000.00 |
| Cape Cod Children's Museum 577 Great Neck Road S. Mashpee, MA 02649-3708 | N/A | Public Charity | For arts and culture. | \$3,500 00 |
| Cape Cod Museum of Art PO Box 2034 Dennis, MA 02638-5034 | N/A | Public Charity | For arts and culture. | \$2,500 00 |
| Career Collaborative, Inc. 77 Summer Street 11th Floor Boston, MA 02110 | N/A | Public Charity | For community. | \$1,000 00 |
| Career Collaborative, Inc. 77 Summer Street 11th Floor Boston, MA 02110 | N/A | Public Charity | For community. | \$10,000 00 |
| Cathedral High School 74 Union Park Street Boston, MA 02118 | N/A | Public Charity | For educational programming | \$2,500.00 |

| Complete Organization Info If in | ndividual, show relation | Fdn Status of Recipient | Purpose | Deductible |
|---|--------------------------|-----------------------------|------------------------------|-------------|
| Cathedral High School 74 Union Park Street Boston, MA 02118 | N/A | Public Charity | For educational programming. | \$50,000.00 |
| Cathedral High School 74 Union Park Street Boston, MA 02118 | N/A | Public Charity | For youth programming. | \$500.00 |
| Cathedral of the Holy Cross 75 Union Park Street Boston, MA 02118 | N/A | Public Charity | For religious. | \$2,500.00 |
| Catholic Charities 51 Sleeper Street Boston, MA 02210-1121 | N/A | Public Charity | For community. | \$5,000.00 |
| Catholic Charities 51 Sleeper Street Boston, MA 02210-1121 | N/A | Public Charity | For community. | \$10,000 00 |
| Catholic Chanties 51 Sleeper Street Boston, MA 02210-1121 | N/A | Public Charity | For community. | \$1,000.00 |
| Catholic Schools Foundation 260 Franklin Street, Suite 630 Boston, MA 02110 | N/A | Public Charity | For educational programming. | \$10,000.00 |
| Catholic Schools Foundation 260 Franklin Street, Suite 630 Boston, MA 02110 | N/A | Public Charity | For educational programming. | \$50,000.00 |
| Center for Teen Empowerment 48 Rutland Street Boston, MA 02118 | N/A | Public Charity | For youth programming | \$5,000.00 |
| Century Club of San Diego 3333 Camino Del Rio South STE San Diego, CA 92108 | N/A 100 | Public Charity | For community. | \$2,500 00 |
| Children's Hospital Boston 1 Autumn Street, #731 Boston, MA 02215-5301 | N/A | Public Charity | For healthcare | \$10,000 00 |
| Citi Performing Arts Center 270 Tremont Street Boston, MA 02116 | N/A | Public Charity | For arts and culture | \$1,000.00 |
| Citi Performing Arts Center 270 Tremont Street Boston, MA 02116 | N/A | Public Charity | For arts and culture. | \$2,500.00 |
| Citizen Schools 308 Congress Street FL 5 Boston, MA 02210 | N/A | Public Charity | For youth programming | \$300 00 |
| City Year 287 Columbus Ave Boston, MA 02116 | N/A | Public Charity | For mentoring. | \$50,000 00 |
| City of Boston Scholarship Fund PO Box 9715 Boston, MA 02105 | N/A | State (or local) Government | For educational programming. | \$5,000.00 |
| Claddagh Fund 664 Middle Street, #388 Weymouth, MA 02189 | N/A | Public Charity | For community | \$7,500 00 |
| College Bound Dorchester 18 Samoset Street Dorchester, MA 02124 | N/A | Public Charity | For community. | \$5,000.00 |

| Complete Organization Info If ind | ividual, show relation | Fdn Status of Recipient | Purpose | Deductible |
|---|------------------------|-------------------------|------------------------------|-------------|
| College of the Desert Foundation 43-500 Monterey Avenue Palm Desert, CA 92260 | N/A | Public Charity | For educational programming. | \$20,000.00 |
| Committee to Light Commonwealth Avenue Mall 1010 Massachusetts Avenue Boston, MA 02118 | N/A | Public Charity | For community. | \$2,500.00 |
| Commonwealth Shakespeare Comp 126 Lewis Wharf Boston, MA 02110 | oany N/A | Public Charity | For arts and culture. | \$5,000 00 |
| Community Servings 18 Marbury Terrace Jamaica Plain, MA 02130 | NA | Public Charity | For community. | \$2,000.00 |
| Concord Museum 200 Lexington Road Concord , MA 01742-0146 | N/A | Public Charity | For arts and culture. | \$5,000.00 |
| Congregation of Sisters of St Joseph of Boston 637 Cambridge Street Brighton, MA 02135 | N/A | Public Charity | For community. | \$2,500.00 |
| Copley Society of Art 158 Newbury Street Boston, MA 02116 | N/A | Public Charity | For arts and culture. | \$2,500.00 |
| Cradies to Crayons 155 North Beacon Street Brighton, MA 02135 | N/A | Public Charity | For community. | \$25,000 00 |
| Cradles to Crayons 155 North Beacon Street Brighton, MA 02135 | N/A | Public Charity | For educational programming. | \$50,000.00 |
| Cristo Rey Boston High School 100 Savin Hill Avenue Boston, MA 02125 | N/A | Public Charity | For educational programming. | \$10,000.00 |
| Crossroads for Kids 119 Myrtle Street Duxbury, MA 02332 | N/A | Public Charity | For youth programming | \$1,000 0 |
| Denmark Arts Center P O Box 813 Denmark, ME 04022 | N/A | Public Charity | For arts and culture. | \$1,000.0 |
| Denmark Charitable Foundation PO Box 109 Denmark, ME 04022 | N/A | Public Charity | For community. | \$1,000.0 |
| Denmark Public Library 121 East Main Street, P O. Box 50 Denmark, ME 04022 | N/A | Public Charity | For community. | \$1,000.0 |
| Desert AIDS Project 1695 North Sunrise Way Palm Springs, CA 92262 | N/A | Public Charity | For healthcare | \$250.0 |
| Diocese of Worcester 9 Elm Street Worcester, MA 01609 | N/A | Public Charity | For religious | \$1,000.0 |
| Discovery Museums 177 Main Street Acton, MA 01720-3616 | N/A | Public Charity | For arts and culture | \$3,000 (|

| Complete Organization Info If | ndividual, show relation | Fdn Status of Recipient | Purpose | Deductible |
|--|--------------------------|-------------------------|------------------------------|----------------|
| Dress for Success Boston 989 Commonwealth Avenue Boston, MA 02215 | N/A | Public Charity | For mentoring. | \$5,000 00 |
| Dress for Success Boston 989 Commonwealth Avenue Boston, MA 02215 | N/A | Public Charity | For mentoring. | \$5,000.00 |
| Dress for Success Boston 989 Commonwealth Avenue Boston, MA 02215 | N/A | Public Charity | For mentoring. | \$5,000.00 |
| Eagle Hill Foundation of MA Eagle Hill School Hardwick, MA 01037 | N/A | Public Charity | For educational programming. | \$100,000.00 |
| Easter Seals Massachusetts 484 Main Street Worcester, MA 01608-1893 | N/A | Public Charity | For healthcare. | \$500.00 |
| Economic Affairs Bureau 29 Winter Street Boston, MA 02108 | N/A | Public Charity | For educational programming. | \$500 00 |
| Eisenhower Medical Center Auxil 39000 Bob Hope Drive Rancho Mirage, CA 92270 | ıary N/A | Public Charity | For healthcare. | \$1,000 00 |
| Eisenhower Medical Center Four 39000 Bob Hope Drive Rancho Mirage, CA 92270-3221 | ndation N/A | Public Charity | For healthcare. | \$2,000,000.00 |
| Elizabeth Seton Academy 2220 Dorchester Avenue Dorchester, MA 02124-5607 | N/A | Public Charity | For educational programming. | \$20,000.00 |
| Ellie Fund 475 Hillside Avenue Needham, MA 02494-1278 | N/A | Public Charity | For community. | \$10,000.00 |
| Ellis Memonal P.O. Box 170310 Boston, MA 02117 | N/A | Public Charity | For community. | \$125,000.00 |
| English At Large 400 High Street Medford, MA 02155 | N/A | Public Charity | For community. | \$5,000.00 |
| English for New Bostonians 105 Chauncy Street #901 Boston, MA 02111 | N/A | Public Charity | For community. | \$5,000.00 |
| English for New Bostonians 105 Chauncy Street #901 Boston, MA 02111 | N/A | Public Charity | For community. | \$50,000 00 |
| Equestrian Order of the Holy Sepulchre of Jerusalem Northeastern Lieutenancy 40 Main Street Suite 06 Worcester, MA 01608 | N/A | Public Charity | For religious. | \$700 00 |
| Esplanade Association 376 Boylston, Suite 503 Boston, MA 02116 | N/A | Public Charity | For community. | \$2,600.00 |

| Complete Organization Info If ind | ividual, show relation | Fdn Status of Recipient | Purpose | Deductible |
|---|------------------------|-------------------------|------------------------------|-------------|
| Essex County Community Foundation 175 Andover Street Suite 101 Danvers, MA 01923 | n N/A | Public Charity | For community. | \$25,000.00 |
| Essex County Community Foundation 175 Andover Street Suite 101 Danvers, MA 01923 | on N/A | Public Charity | For community. | \$25,000 00 |
| FOCUS Boston PO Box 1027 New Canaan, CT 06840-1027 | N/A | Public Charity | For religious. | \$1,500 00 |
| Families First Parenting Programs 99 Bishop Richard Allen Drive Cambridge, MA 02139 | N/A | Public Charity | For community | \$1,000 00 |
| Families First Parenting Programs 99 Bishop Richard Allen Drive Cambridge, MA 02139 | N/A | Public Charity | For community. | \$1,000 00 |
| Family Service, Inc. 430 North Canal Street Lawrence, MA 01840-1281 | N/A | Public Charity | For youth programming. | \$5,000.00 |
| Family Service, Inc. 430 North Canal Street Lawrence, MA 01840-1281 | N/A | Public Charity | For community. | \$2,000 00 |
| Fieldstone Farm Therapeutic Riding Center 16497 Snyder Road Chagrin Falls, OH 44023 | N/A | Public Charity | For healthcare. | \$2,500.00 |
| First Night, Inc. 36 Bromfield Street Suite 204 Boston, MA 02108 | N/A | Public Charity | For arts and culture. | \$7,500.00 |
| First Tee of Coachella Valley 45305 Oasis Street Indio, CA 92201-4337 | N/A | Public Charity | For community. | \$2,400.00 |
| Food In Need of Distribution P.O. Box 10080 Indio, CA 92202 | N/A | Public Charity | For community. | \$50,000.00 |
| Food Project 10 Lewis Street Lincoln, MA 01773-3816 | N/A | Public Charity | For community. | \$1,000.00 |
| Francis Ouimet Scholarship Fund 300 Arnold Palmer Boulevard Norton, MA 02766 | N/A | Public Charity | For educational programming. | \$2,040.00 |
| Francis Ouimet Scholarship Fund 300 Arnold Palmer Boulevard Norton, MA 02766 | N/A | Public Charity | For educational programming. | \$500 00 |
| Franciscan Youth Center 3725 Ellerslie Avenue Baltimore, MD 21218-1970 | N/A | Public Charity | For youth programming | \$5,000.00 |

| Complete Organization Info If ind | ıvıdual, show relation | Fdn Status of Recipient | Purpose | Deductible |
|---|------------------------|-------------------------|------------------------------|-------------|
| Finends of the Children - Boston 555 Amory Street Boston, MA 02130 | N/A | Public Charity | For mentoring. | \$9,895 00 |
| Friends of the Children - Boston 555 Amory Street Boston, MA 02130 | N/A | Public Charity | For mentoring. | \$50,000 00 |
| Friends of the Public Garden 87 Mount Vernon Street Boston, MA 02108 | N/A | Public Charity | For community. | \$33,000.00 |
| Friends of the Weston Public Library 87 School Street Weston, MA 02493-2541 | N/A | Public Charity | For community. | \$500.00 |
| Fund for Parks & Recreation in Boston 1010 Massachusetts Avenue Boston, MA 02118 | N/A | Public Charity | For arts and culture. | \$390 00 |
| Fund for Parks & Recreation in Boston 1010 Massachusetts Avenue Boston, MA 02118 | N/A | Public Charity | For community. | \$5,000.00 |
| Fund for Parks & Recreation in Boston 1010 Massachusetts Avenue Boston, MA 02118 | N/A | Public Charity | For arts and culture. | \$10,000 00 |
| Genesis Fund 52 Second Avenue Fırst Floor Waltham, MA 02451 | N/A | Public Charity | For healthcare | \$500.00 |
| Girl Scouts of Eastern Massachuse 95 Berkeley Street Boston, MA 02116-6230 | nts N/A | Public Charity | For youth programming | \$5,000.00 |
| Girls Incorporated of Lynn 50 High Street Lynn, MA 01902 | N/A | Public Charity | For educational programming | \$15,000.00 |
| Good Sports, Inc 1515 Hancock Street Suite 301 Quincy, MA 02169 | N/A | Public Charity | For youth programming. | \$2,500.00 |
| Governor's Academy One Elm Street Byfield, MA 01922 | N/A | Public Charity | For educational programming | \$5,000 00 |
| Governor's Academy One Elm Street Byfield, MA 01922 | N/A | Public Charity | For educational programming. | \$5,000.0 |
| Governor's Academy One Elm Street Byfield, MA 01922 | N/A | Public Charity | For educational programming | \$5,000 0 |
| Greater Boston Food Bank 70 South Bay Avenue Boston, MA 02118 | N/A | Public Charity | For community. | \$5,000 0 |
| Greater Boston Food Bank 70 South Bay Avenue Boston, MA 02118 | N/A | Public Charity | For community. | \$50,000.0 |

| Complete Organization Info | If individual, show relation | Fdn Status of Recipient | Purpose | Deductible |
|--|------------------------------|-------------------------|------------------------------|-------------|
| Greater Boston Food Bank 70 South Bay Avenue Boston, MA 02118 | N/A | Public Charity | For community. | \$850.00 |
| Greater Boston Food Bank 70 South Bay Avenue Boston, MA 02118 | N/A | Public Charity | For community. | \$12,500.00 |
| Greater Boston Food Bank 70 South Bay Avenue Boston, MA 02118 | N/A | Public Charity | For community | \$100,000.0 |
| Groundwork Lawrence 60 Island Street Lawrence, MA 01840-1835 | N/A | Public Charity | For community | \$2,500.0 |
| Grub Street 160 Boylston Street Boston, MA 02116 | N/A | Public Charity | For arts and culture. | \$5,000 0 |
| Grub Street 160 Boylston Street Boston, MA 02116 | N/A | Public Charity | For educational programming. | \$1,000.0 |
| Heading Home PO Box 390516 Cambridge, MA 02139 | N/A | Public Charity | For community | \$15,000.0 |
| Home for Little Wanderers 271 Huntington Avenue Boston, MA 02115 | N/A | Public Charity | For youth programming. | \$100,000 0 |
| HopeFound 170 Morton Street Jamaica Plain, MA 02130-3735 | N/A | Public Charity | For community. | \$15,000 0 |
| Hyde Park Main Streets, Inc 11 Fairmount Avenue, Suite 10 Hyde Park, MA 02136 | N/A 97 | Public Charity | For community. | \$5,000.0 |
| Hyde Park Pop Warner 24 Fulton Street Hyde Park, MA 02136-2645 | N/A | Public Charity | For youth programming. | \$5,000.0 |
| Idyllwild Arts Foundation P.O. Box 38 Idyllwild, CA 92549-0038 | N/A | Public Charity | For arts and culture. | \$1,000 |
| InKind, Inc. 8 Ash Street Concord, MA 01742 | N/A | Public Charity | For community. | \$10,000 (|
| Institute for Global Youth Development Programs 1542 Tremont Street Boston, MA 02120-2929 | N/A | Public Charity | For youth programming. | \$5,000 (|
| Institute of Contemporary Art 100 Northern Avenue Boston, MA 02210-1870 | N/A | Public Charity | For arts and culture | \$250,000 |
| Institute of Contemporary Art 100 Northern Avenue Boston, MA 02210-1870 | N/A | Public Charity | For arts and culture. | \$3,500. |
| Institute of Contemporary Art 100 Northern Avenue Boston, MA 02210-1870 | N/A | Public Charity | For arts and culture. | \$25,000 |
| Italian Home for Children 1125 Centre Street Jamaica Plain, MA 02130-349 | N/A 5 | Public Charity | For youth programming | \$15,000 |
| | | | | |

| Complete Organization Info If ind | lividual, show relation | Fdn Status of Recipient | Purpose | Deductible |
|--|-------------------------|-------------------------|------------------------|-------------|
| Jewish Family Service of the Desert 801 E. Tahquitz Canyon Way, STE 2 Palm Springs, CA 92262 | N/A 202 | Public Charity | For community. | \$1,000 00 |
| Jewish Family Service of the Desert 801 E. Tahquitz Canyon Way, Suite Palm Springs, CA 92262 | N/A 202 | Public Charity | For community. | \$4,865 00 |
| Joe Andruzzi Foundation P O Box 73 Mansfield, MA 02048 | N/A | Public Charity | For healthcare. | \$2,500.00 |
| John F. Kennedy Library Foundation Columbia Point Boston, MA 02125 | n N/A | Public Charity | For arts and culture. | \$20,000 00 |
| John F Kennedy Library Foundatio Columbia Point Boston, MA 02125 | n N/A | Public Charity | For arts and culture. | \$20,000 00 |
| Jumpstart for Young Children 308 Congress Street, 6 th Floor Boston, MA 02210 | N/A | Public Charity | For youth programming | \$25,000 00 |
| Kennedy Center for the Performing 2700 F Street, NW Washington, DC 20566 | Arts N/A | Public Charity | For arts and culture. | \$50,000.0 |
| Kids Korps USA 2210 Encinitas Boulevard Suite N Encinitas, CA 92024 | N/A | Public Charity | For youth programming. | \$2,500.0 |
| La Jolla Athenaeum 1008 Wall Street La Jolla, CA 92037-4418 | N/A | Public Charity | For community. | \$1,000 0 |
| La Jolla Historical Society 7846 Eads Avenue La Jolla, CA 92037-4211 | N/A | Public Charity | For community. | \$1,000 C |
| Lazarus House Ministries P.O. Box 408 Lawrence, MA 01842 | N/A | Public Charity | For community. | \$5,000.0 |
| Lazarus House Ministries P.O Box 408 Lawrence, MA 01842 | N/A | Public Charity | For community. | \$2,500 0 |
| Leadership MetroWest 1671 Worcester Road Suite 201 Framingham, MA 01701-5408 | N/A | Public Charity | For community. | \$3,750.0 |
| M S P.C.A 350 South Huntington Avenue Boston, MA 02130 | N/A | Public Charity | For the environment. | \$2,500 (|
| MVMA Charities 163 Lakeside Avenue Marlborough, MA 01752 | N/A | , Public Charity | For healthcare. | \$1,000.0 |
| MVMA Charities 163 Lakeside Avenue Marlborough, MA 01752 | N/A | Public Charity | For healthcare | \$1,000 |

| Complete Organization Info I | f individual, show relation | Fdn Status of Recipient | Purpose | Deductible |
|---|-----------------------------|-------------------------|------------------------------|-------------|
| Make-A-Wish Foundation of MA & RI 1 Bulfinch Place 2nd Floor Boston, MA 02114-2915 | N/A | Public Charity | For youth programming | \$750.00 |
| Mass College of Art Foundation 621 Huntington Avenue Boston, MA 02115 | N/A | Public Charity | For arts and culture | \$2,500 0 |
| Mass Mentoring Partnership 105 Chauncy Street Suite 300 Boston, MA 02111-1784 | N/A | Public Charity | For mentoring. | \$2,000 0 |
| Mass Mentoring Partnership 105 Chauncy Street Suite 300 Boston, MA 02111-1784 | N/A | Public Charity | For mentonng. | \$125,000.0 |
| MassINC 18 Tremont Street, Suite 1120 Boston, MA 02108 | N/A | Public Charity | For community | \$10,000.0 |
| Massachusetts 2020 Foundatio 1 Beacon Street, Suite 3404 Boston, MA 02108-3106 | n N/A | Public Charity | For educational programming. | \$100,000.0 |
| Massachusetts Eye and Ear Infirmary, Foundation of Th 243 Charles Street Boston, MA 02114-3002 | N/A e | Public Charity | For healthcare | \$500 (|
| Massachusetts General Hospita 165 Cambridge Street, Suite 60 Boston, MA 02114-2792 | | Public Charity | For healthcare. | \$300,000. |
| Massachusetts Historical Socie 1154 Boylston Street Boston, MA 02215-3631 | ety N/A | Public Charity | For community. | \$1,000. |
| Massachusetts Society of Mayflower Descendants 150 Wood Road, Suite 103 Braintree, MA 02184 | N/A | Public Charity | For community. | \$1,000 |
| Massachusetts Youth Committed to Winning PO Box 260417 Mattapan, MA 02126 | N/A | Public Charity | For mentoring. | \$10,000. |
| McCallum Theatre 73000 Fred Waring Drive Palm Desert, CA 92260 | N/A | Public Charity | For arts and culture. | \$50,000. |
| McCallum Theatre 73000 Fred Waring Drive Palm Desert, CA 92260 | N/A | Public Charity | For arts and culture. | \$1,000 |
| McCallum Theatre 73000 Fred Waring Drive Palm Desert, CA 92260 | N/A | Public Charity | For arts and culture | \$50,000 |
| McCallum Theatre 73000 Fred Waring Drive Palm Desert, CA 92260 | N/A | Public Charity | For arts and culture. | \$10,000. |

| Complete Organization Info If individua | l, show relation | Fdn Status of Recipient | Purpose | Deductible |
|--|------------------|-----------------------------|------------------------------|-------------|
| McCallum Theatre 73000 Fred Waring Drive Palm Desert, CA 92260 | N/A | Public Charity | For arts and culture. | \$3,000.00 |
| Meadowbrook School of Weston 10 Farm Road Weston, MA 02493-2493 | N/A | Public Charity | For educational programming. | \$1,500.00 |
| Meadowbrook School of Weston 10 Farm Road Weston, MA 02493-2493 | N/A | Public Charity | For educational programming. | \$7,500.00 |
| Meadowbrook School of Weston 10 Farm Road Weston, MA 02493-2493 | N/A | Public Charity | For educational programming. | \$50,000.00 |
| Medicine Wheel Productions, Inc. 110 K Street South Boston, MA 02127-1619 | N/A | Public Charity | For youth programming. | \$10,000 00 |
| Melmark New England 461 River Road Andover, MA 01810 | N/A | Public Charity | For educational programming | \$5,000.00 |
| Merrimack Valley Habitat for Humanity 60 Island Street Lawrence, MA 01840 | N/A | Public Charity | For community. | \$5,000.00 |
| Merrimack Valley YMCA 101 Amesbury Street, 4th Floor Lawrence, MA 01840 | N/A | Public Charity | For youth programming. | \$10,600.00 |
| Merrimack Valley YMCA 101 Amesbury Street, 4th Floor Lawrence, MA 01840 | N/A | Public Charity | For youth programming. | \$2,500.00 |
| MetroWest Adult ESL Fund c/o The Foundation For MetroWest PO Box 351 Natick, MA 01760 | N/A | Public Charity | For educational programming. | \$15,000.00 |
| MetroWest Free Medical Program 105 Hudson Road Sudbury, MA 01776-1666 | N/A | Public Charity | For healthcare. | \$1,000 00 |
| MetroWest Interfaith Hospitality Network PO Box 847 Natick, MA 01760 | N/A | Public Charity | For community. | \$500 00 |
| Middlesex GBS CIDP Support Group 2 Rehabilitation Way Woburn, MA 01801-6003 | N/A | Public Charity | For healthcare. | \$1,000 00 |
| Middlesex School 1400 Lowell Road Concord, MA 01742 | N/A | Public School | For educational programming | \$5,000 00 |
| Milford Parks Department 52 Main Street Milford, MA 01757 | N/A | State (or local) Government | For youth programming. | \$750 00 |
| Milford Performing Arts Center 150 Main Street Milford , MA 01757 | N/A | Public Charity | For arts and culture | \$1,000 00 |

| Complete Organization Info If | individual, show relation | Fdn Status of Recipient | Purpose | Deductible | |
|---|---------------------------|-------------------------|------------------------------|--------------|--|
| MissionSAFE P O Box 201060 Roxbury, MA 02120 | Box 201060 | | For youth programming. | \$10,000.00 | |
| Monarch School 808 West Cedar Street San Diego, CA 92101 | N/A | Public Charity | For educational programming. | \$5,000.00 | |
| More Than Words 376 Moody Street Waltham, MA 02453-0000 | N/A | Public Charity | For youth programming. | \$5,000 00 | |
| Museum of Fine Arts 465 Huntington Avenue Boston, MA 02115 | N/A | Public Charity | For arts and culture. | \$500,000.00 | |
| Museum of Fine Arts 465 Huntington Avenue Boston, MA 02115 | N/A | Public Charity | For arts and culture. | \$36,500 00 | |
| Museum of Fine Arts 465 Huntington Avenue Boston, MA 02115 | N/A | Public Charity | For arts and culture. | \$500,000.00 | |
| Museum of Fine Arts 465 Huntington Avenue Boston, MA 02115 | N/A | Public Charity | For arts and culture. | \$25,000.00 | |
| Museum of Fine Arts 465 Huntington Avenue Boston, MA 02115 | N/A | Public Charity | For arts and culture. | \$5,000.00 | |
| Museum of Science 1 Science Park Boston, MA 02114 | N/A | Public Charity | For educational programming. | \$2,500 00 | |
| Museum of Science 1 Science Park Boston, MA 02114 | N/A | Public Charity | For community. | \$125,000.00 | |
| Museum of Science 1 Science Park Boston, MA 02114 | N/A | Public Charity | For educational programming. | \$35,000 00 | |
| Naismith Memorial Basketball Hall of Fame 1000 Hall of Fame Avenue Springfield, MA 01105-2518 | N/A | Public Charity | For arts and culture. | \$7,500 00 | |
| National Multiple Sclerosis Soci Central New England Chapter 101A First Avenue Suite 6 Waltham, MA 02451 | ety N/A | Public Charity | For healthcare. | \$250 00 | |
| Nativity Preparatory School 39 Lamartine Street Jamaica Plain, MA 02130 | N/A | Public Charity | For educational programming | \$2,000.00 | |
| Nativity Preparatory School of New Bedford 66 Spring Street New Bedford, MA 02740-5957 | N/A | Public Charity | For educational programming. | \$22,500 00 | |
| Nativity Preparatory School of New Bedford 66 Spring Street New Bedford, MA 02740-5957 | N/A | Public Charity | For educational programming. | \$22,500 00 | |
| Nativity Preparatory School of New Bedford 66 Spring Street New Bedford, MA 02740-5957 | N/A | Public Charity | For educational programming | \$5,000.00 | |

| Complete Organization Info | If individual, show relation | Fdn Status of Recipient | Purpose | Deductible \$2,631.50 | |
|---|------------------------------|-------------------------|------------------------------|--------------------------|--|
| Nativity Preparatory School of New Bedford 66 Spring Street New Bedford, MA 02740-5957 | N/A | Public Charity | For educational programming. | | |
| Nativity Preparatory School of New Bedford 66 Spring Street New Bedford, MA 02740-5957 | N/A | Public Charity | For educational programming. | \$1,000.00 | |
| Nativity Preparatory School of New Bedford 66 Spnng Street New Bedford, MA 02740-5957 | N/A | Public Charity | For educational programming | \$20,000.00 | |
| Nativity Preparatory School of New Bedford 66 Spring Street New Bedford, MA 02740-5957 | N/A | Public Charity | For educational programming. | \$20,000 00 | |
| Nativity Preparatory School of New Bedford 66 Spring Street New Bedford, MA 02740-5957 | N/A | Public Charity | For educational programming. | \$1,000 00 | |
| Nativity School of Worcester 67 Lincoln Street Worcester, MA 01605-2634 | N/A | Public Charity | For arts and culture. | \$3,442.00 | |
| Nativity School of Worcester 67 Lincoln Street Worcester, MA 01605-2634 | N/A | Public Charity | For educational programming. | \$500 00 | |
| Nativity School of Worcester 67 Lincoln Street Worcester, MA 01605-2634 | N/A | Public Charity | For educational programming. | \$32,500 00 | |
| Nativity School of Worcester 67 Lincoln Street Worcester, MA 01605-2634 | N/A | Public Charity | For educational programming | \$32,500.00 | |
| Nativity School of Worcester 67 Lincoln Street Worcester, MA 01605-2634 | N/A | Public Charity | For educational programming. | \$30,000.00 | |
| Nativity School of Worcester 67 Lincoln Street Worcester, MA 01605-2634 | N/A | Public Charity | For educational programming. | \$30,000 00 | |
| Nativity School of Worcester 67 Lincoln Street Worcester, MA 01605-2634 | N/A | Public Charity | For educational programming | \$5,000 00 | |
| New Bedford Whaling Museu 18 Johnny Cake Hill New Bedford , MA 02740-631 | | Public Chanty | For arts and culture | \$2,500 0 | |

| Complete Organization Info I | f individual, show relation | Fdn Status of Recipient | Purpose | Deductible | |
|--|-----------------------------|-------------------------|------------------------------|--------------|--|
| New England Aquarium Central Wharf Boston, MA 02110-3399 | N/A | Public Charity | For arts and culture. | \$2,500 00 | |
| New England Aquarium Central Wharf Boston, MA 02110-3399 | N/A | Public Charity | For arts and culture | \$1,000.00 | |
| New England Historic Genealogical Society 101 Newbury Street Boston, MA 02116 | N/A | Public Charity | For community. | \$100,000 00 | |
| New England Historic Genealogical Society 101 Newbury Street Boston, MA 02116 | N/A | Public Charity | For arts and culture. | \$5,000 00 | |
| New England Historic Genealogical Society 101 Newbury Street Boston, MA 02116 | N/A | Public Charity | For arts and culture. | \$10,000.00 | |
| New England Province of Jesur P.O. Box 9199 Watertown, MA 02471-9199 | ts N/A | Public Charity | For religious. | \$5,000 00 | |
| New Repertory Theatre 200 Dexter Avenue Watertown, MA 02472 | N/A | Public Charity | For arts and culture. | \$1,000.00 | |
| Newton Country Day School 785 Centre Street Newton, MA 02458 | N/A | Public Charity | For educational programming. | \$2,500.00 | |
| Office for Campus Ministry 66 Brooks Drive Braintree, MA 02184 | N/A | Public Charity | For religious. | \$250,000.00 | |
| Office of Outreach and Cultural Diversity 66 Brooks Drive Braintree, MA 02184 | N/A | Public Charity | For religious. | \$250,000.00 | |
| Old Globe Theatre PO Box 122171 San Diego, CA 92112-2171 | N/A | Public Charity | For arts and culture. | \$1,000 00 | |
| Old Sturbridge Village 1 Old Sturbridge Village Road Sturbridge, MA 01566 | N/A | Public Charity | For arts and culture. | \$10,000 00 | |
| One World Youth Project 1850 M Street NW Suite 1150 Washington, DC 20036 | N/A | Public Charity | For youth programming. | \$5,000.00 | |
| Oregon Health & Science University Foundation 1121 SW Salmon Street Floor Portland, OR 97205-2000 | N/A 2 | Public Charity | For healthcare | \$5,000.00 | |
| PAWS of Plainville PO BOX 2236 Plainville, MA 02762-0296 | N/A | Public Charity | For the environment. | | |
| Palm Springs Art Museum P O Box 2310 Palm Springs, CA 92263-2310 | N/A | Public Charity | For arts and culture. | \$5,000.00 | |

| Complete Organization Info If individu | ual, show relation | Fdn Status of Recipient | Purpose | Deductible |
|--|--------------------|-------------------------|------------------------------|-------------|
| Palm Springs Art Museum P.O. Box 2310 Palm Springs, CA 92263-2310 | N/A | Public Charity | For arts and culture | \$50,000 00 |
| Palm Springs Art Museum PO Box 2310 Palm Springs, CA 92263-2310 | N/A | Public Charity | For arts and culture | \$2,000.00 |
| Palm Springs Art Museum P.O. Box 2310 Palm Springs, CA 92263-2310 | N/A | Public Charity | For arts and culture. | \$2,500 0 |
| Palm Springs International Film Festival 1700 East Tahquitz Canyon Way Suite : Palm Springs, CA 92262-7158 | | Public Charity | For arts and culture. | \$30,000.0 |
| Palm Springs International Film Festival 1700 East Tahquitz Canyon Way Suite Palm Springs, CA 92262-7158 | | Public Charity | For arts and culture | \$24,610.0 |
| Paraclete Foundation 207 E Street Boston, MA 02127 | N/A | Public Charity | For educational programming | \$2,500 0 |
| Partners for Youth with Disabilities 95 Berkeley Street, Suite 109 Boston, MA 02116 | N/A | Public Charity | For empowerment. | \$5,000 (|
| Partners for Youth with Disabilities 95 Berkeley Street, Suite 109 Boston, MA 02116 | N/A | Public Charity | For youth programming. | \$1,000.0 |
| Peabody Essex Museum East India Square Salem, MA 01970 | N/A | Public Charity | For arts and culture. | \$10,000 |
| Peace Brigades International USA 1326 9th St, NW Washington, DC 20001 | N/A | Public Charity | For community. | \$1,000. |
| Phillips Academy, Trustees of 180 Main Street Andover, MA 01810 | N/A | Public Charity | For educational programming. | \$5,000. |
| Pike School 34 Sunset Rock Road Andover, MA 01810-4898 | N/A | Public Charity | For educational programming. | \$5,000 |
| Pike School 34 Sunset Rock Road Andover, MA 01810-4898 | N/A | Public Charity | For educational programming | \$100,000 |
| Pike School 34 Sunset Rock Road Andover, MA 01810-4898 | N/A | Public Charity | For educational programming. | \$25,000 |
| Prichuck Glass School 430 Yale Avenue North Seattle, WA 98109 | N/A | Public Charity | For arts and culture. | \$1,350 |
| Pingree School 537 Highland Street South Hamilton, MA 01982 | N/A | Public Charity | For educational programming. | \$10,000 |

| Complete Organization Info | If individual, show relation | Fdn Status of Recipient | Purpose | Deductible \$30,000.00 | |
|--|------------------------------|-------------------------|------------------------------|---------------------------|--|
| Plimoth Plantation P O. Box 1620 Plymouth, MA 02362 | N/A | Public Charity | For arts and culture | | |
| Pro Kids 4085 52nd Street San Diego, CA 92105-2274 | N/A | Public Charity | For youth programming | \$2,500 00 | |
| Pro Musicis Foundation 140 West 79th Street Suite 9F New York, NY 10024 | N/A | Public Charity | For arts and culture. | \$25,000.00 | |
| Project Just Because, Inc. P O Box 36 Hopkinton, MA 01748 | N/A | Public Charity | For educational programming. | \$3,750.00 | |
| Project Place 1145 Washington Street Boston, MA 02118-2107 | N/A | Public Charity | For community. | \$1,000.00 | |
| Project Place 1145 Washington Street Boston, MA 02118-2107 | N/A | Public Charity | For community. | \$5,000 00 | |
| Promises2Kids Foundation 9440 Ruffin Court, Suite 2 San Diego, CA 92123-5300 | N/A | Public Charity | For youth programming. | \$2,500.00 | |
| Raising A Reader 9B Hamilton Place 3rd Floor Boston, MA 02108 | N/A | Public Charity | For educational programming. | \$25,000 00 | |
| ReadBoston 43 Hawkins Street Boston, MA 02114 | N/A | Public Charity | For educational programming. | \$50,000.00 | |
| Red Sox Foundation 4 Yawkey Way Boston, MA 02215 | N/A | Public Charity | For educational programming. | \$45,000 00 | |
| Rediscovery, Inc 296 Newton Street Suite 150 Waltham, MA 02453-0423 | N/A | Public Charity | For youth programming. | \$50,000.00 | |
| Ronald McDonald House 45 Gay Street Providence, RI 02905 | N/A | Public Charity | For healthcare. | \$1,000 0 | |
| Rosie's Place 889 Harnson Avenue Boston, MA 02118 | N/A | Public Charity | For community. | \$4,685.0 | |
| Sacred Heart Church 43-775 Deep Canyon Road Palm Desert, CA 92260 | N/A | Public Charity | For educational programming. | \$50,000.0 | |
| Sacred Heart Church 43-775 Deep Canyon Road Palm Desert, CA 92260 | N/A | Public Charity | For religious. | \$5,000.0 | |
| Sacred Heart Church 43-775 Deep Canyon Road Palm Desert, CA 92260 | N/A | Public Charity | For religious. | \$5,000 0 | |
| Sacred Heart Church 43-775 Deep Canyon Road Palm Desert, CA 92260 | N/A | Public Charity | For religious. | | |
| Saint Anthony Shrine The Church on Arch Street 100 Arch Street | N/A | Public Charity | For religious. | \$1,000 C | |
| Boston, MA 02110 | | Page 19 of 24 | | | |

| Complete Organization Info | f individual, show relation | Fdn Status of Recipient | Purpose | Deductible | |
|---|-----------------------------|-------------------------|------------------------------|--------------|--|
| Saint Elizabeth's Medical Cente 736 Cambridge Street OLH-50 Boston, MA 02135 | | Public Charity | For healthcare. | \$10,000.00 | |
| Saint Francis House 39 Boylston Street Boston, MA 02116-4702 | N/A | Public Charity | For community. | \$10,000 00 | |
| Saint Joseph Church 225 South High Street Bridgton, ME 04009 | N/A | Public Charity | For religious. | \$10,000.00 | |
| Saint Joseph Church 225 South High Street Bridgton, ME 04009 | N/A | Public Charity | For religious. | \$1,000.00 | |
| Saint Joseph Church 225 South High Street Bridgton, ME 04009 | N/A | Public Charity | For religious. | \$2,500 00 | |
| Saint Joseph Parish 40 Green Street Lynn, MA 01902 | N/A | Public Charity | For religious. | \$20,000.00 | |
| Saint Julia Church 374 Boston Post Road Weston, MA 02493-1581 | N/A | Public Charity | For religious. | \$5,000.00 | |
| Saint Mary's Center for Women & Children 90 Cushing Street Dorchester, MA 02125 | N/A | Public Charity | For healthcare. | \$10,000 00 | |
| Saint Sebastian's School 1191 Greendale Avenue Needham, MA 02492-4699 | N/A | Public Charity | For educational programming | \$2,500.00 | |
| Saint Sebastian's School 1191 Greendale Avenue Needham, MA 02492-4699 | N/A | Public Charity | For educational programming. | \$100,000 00 | |
| Saint Sebastian's School 1191 Greendale Avenue Needham, MA 02492-4699 | N/A | Public Charity | For educational programming. | \$2,500 00 | |
| Salk Institute PO Box 85800 San Diego, CA 92186-5800 | N/A | Public Charity | For healthcare. | \$8,440.00 | |
| Samantans 141 Tremont Street 7th Floor Boston, MA 02111 | N/A | Public Charity | For community. | \$1,000 00 | |
| San Diego Opera 1200 Third Avenue 18 th Floor San Diego, CA 92101-4112 | N/A | Public Charity | For arts and culture. | \$5,000.00 | |
| Sancta Maria House PO Box 180035 Boston, MA 02118 | N/A | Public Charity | For community. | \$5,000.00 | |
| Social Innovation Forum (Root Cause) One Canal Park, 3rd Floor Cambridge, MA 02141 | N/A | Public Charity | For community. | \$45,000 0 | |
| South Africa Partners 89 South Street, Suite 701 Boston, MA 02111 | N/A | Public Charity | For community | \$1,000.0 | |
| South Boston Neighborhood House 136 H Street South Boston, MA 02127 | N/A | Public Charity | For youth programming. | \$5,000 0 | |
| • | | Page 20 of 24 | | | |

| Complete Organization Info I | f individual, show relation | Fdn Status of Recipient | Purpose | Deductible | |
|---|--|-------------------------|------------------------------|-------------|--|
| South Boston Neighborhood House 136 H Street South Boston, MA 02127 | orhood House Street Boston, MA 02127 | | For community | \$3,500.00 | |
| Spontaneous Celebrations 45 Danforth Street Jamaica Plain, MA 02130-1847 | N/A | Public Charity | For youth programming. | \$3,500 00 | |
| Sports Museum 100 Legends Way Boston, MA 02114 | N/A | Public Charity | For youth programming. | \$2,400 00 | |
| Sports Museum 100 Legends Way Boston, MA 02114 | N/A | Public Charity | For arts and culture. | \$1,000 00 | |
| Sports Museum 100 Legends Way Boston, MA 02114 | N/A | Public Charity | For youth programming. | \$15,000 00 | |
| StandUp For Kids 3401 Adams Avenue #A San Diego, CA 92116-2429 | N/A | Public Charity | For youth programming. | \$2,500.00 | |
| Steppingstone Foundation 155 Federal Street, Suite 800 Boston, MA 02110 | N/A | Public Charity | For educational programming. | \$5,000.00 | |
| Steppingstone Foundation 155 Federal Street, Suite 800 Boston, MA 02110 | N/A | Public Charity | For educational programming. | \$50,000 00 | |
| Strawberry Lane Foundation DBA Edward Gorey House Strawberry Lane Yarmouthport, MA 02675 | N/A | Public Charity | For arts and culture. | \$2,500.00 | |
| Stroke Recovery Center 2800 East Alejo Road Palm Springs, CA 92262-6253 | N/A | Public Charity | For healthcare. | \$1,000.00 | |
| Sudbury United Methodist Chu 251 Old Sudbury Road Sudbury, MA 01776 | rch N/A | Public Charity | For arts and culture. | \$500 00 | |
| Summer Search 500 Amory Street Jamaica Plain, MA 02130 | N/A | Public Charity | For youth programming. | \$50,000 00 | |
| Tenacity 38 Everett Street Boston, MA 02134 | N/A | Public Charity | For youth programming. | \$1,000 00 | |
| The Literacy Connection 637 Cambridge St Brighton, MA 02135-2801 | N/A | Public Charity | For educational programming. | \$2,500.00 | |
| The Living Desert 47900 Portola Avenue Palm Desert, CA 92260 | N/A | Public Charity | For the environment. | \$2,500.00 | |
| Thompson Island Outward Bound Education Center P O Box 127 Boston, MA 02127-0002 | N/A | Public Charity | For youth programming | \$50,000.00 | |
| Thompson Island Outward Bound Education Center P.O Box 127 Boston, MA 02127-0002 | N/A | Public Charity | For youth programming | \$5,000 00 | |

| Complete Organization Info If in | ndividual, show relation | Fdn Status of Recipient | Purpose | Deductible | |
|--|---|-------------------------|------------------------------|--------------|--|
| Tools for Tomorrow 42-800 Bob Hope Drive, Suite 209 Rancho Mirage, CA 92270 | N/A)-O | Public Charity | For youth programming | \$5,000 00 | |
| Tufts University 200 Westboro Road North Grafton, MA 01536 | N/A | Public Charity | For educational programming. | \$25,000 00 | |
| Tufts University 200 Westboro Road North Grafton, MA 01536 | niversity N/A Public Charity For educational programming. | | | \$300,000 00 | |
| USD Men's Golf Sports Center San Diego, CA 92110 | N/A | Public Charity | For community. | \$2,500 00 | |
| USS Constitution Museum P.O. Box 291812 Boston, MA 02129-0215 | N/A | Public Charity | For arts and culture. | \$3,500.00 | |
| United Way of Massachusetts Bay 51 Sleeper Street Boston, MA 02210-1208 | N/A | Public Charity | For youth programming. | \$10,000.00 | |
| University at Albany Foundation 1400 Washington Avenue UAB 2: Albany, NY 12222 | N/A 26 | Public Charity | For educational programming. | \$3,000 00 | |
| University of Massachusetts Foundation 225 Franklin Street Floor 33 Boston, MA 02110-2829 | N/A | Public Charity | For educational programming. | \$1,000.00 | |
| University of Miami School of Education Coral Gables, FL 33124-2040 | N/A | Public Charity | For educational programming. | \$2,500.00 | |
| University of Portland 5000 North Willamette Boulevard Portland, OR 97203 | N/A | Public Charity | For educational programming | \$15,000 0 | |
| University of Portland 5000 North Willamette Boulevard Portland, OR 97203 | N/A | Public Charity | For educational programming. | \$10,000 | |
| Veterans Village of San Diego 4141 Pacific Highway San Diego, CA 92110-2030 | N/A | Private Foundation | For community. | \$1,000.0 | |
| Veterinary Scholarship Trust of New England P O. Box 3221 North Attleboro, MA 02161 | N/A | Public Charity | For educational programming. | \$1,000.0 | |
| Virginia Waring International Piano Competition 73-710 Fred Wanng Drive, # 20 Palm Desert, CA 92260 | N/A 1 | Public Charity | For arts and culture | \$5,000.0 | |
| Voices For Children 2851 Meadow Lark Drive San Diego, CA 92123 | N/A | Public Charity | For youth programming. | \$2,500 0 | |
| Volunteer Family 101 Arch Street, 19th Floor Boston, MA 02110 | N/A | Public Charity | For youth programming. | \$500 0 | |

| Complete Organization Info If | individual, show relation | Fdn Status of Recipient | Purpose | Deductible | |
|---|---------------------------|-------------------------|------------------------------|-------------|--|
| Volunteer Family 101 Arch Street, 19th Floor Boston, MA 02110 | N/A | Public Charity | For youth programming. | \$10,000.00 | |
| Volunteer Family 101 Arch Street, 19th Floor Boston, MA 02110 | N/A | Public Charity | For community. | \$3,000.00 | |
| Nayside Youth & Family Support Network One Frederick Abbott Way Framingham, MA 01701 | N/A | Public Charity | For youth programming. | \$500 0 | |
| Weston Land Trust PO Box 424 Weston, MA 02493-0003 | N/A | Public Charity | For the environment. | \$250.0 | |
| Weston Scouts 266 Glen Road Weston, MA 02493-2237 | N/A | Public Charity | For youth programming | \$500.0 | |
| Women's Lunch Place 67 Newbury St Boston, MA 02116 | N/A | Public Charity | For community. | \$2,500.0 | |
| Worcester Art Museum 55 Salisbury Street Worcester, MA 01609-3123 | N/A | Public Charity | For arts and culture. | \$250 0 | |
| Worcester Art Museum 55 Salisbury Street Worcester, MA 01609-3123 | N/A | Public Charity | For arts and culture. | \$2,500.0 | |
| Worcester Natural History Socie 222 Harrington Way Worcester, MA 01604 | ety N/A | Public Charity | For arts and culture | \$7,500 0 | |
| Worcester Roots Project 5 Pleasant Street Worcester, MA 01609-3222 | N/A | Public Charity | For community. | \$750 (| |
| Xavier College Preparatory High School 34-200 Cook Street Palm Desert, CA 92211 | N/A | Public Charity | For educational programming. | \$22,175 | |
| Xavier College Preparatory High School 34-200 Cook Street Palm Desert, CA 92211 | N/A | Public Charity | For educational programming. | \$25,000.0 | |
| YMCA of Greater Boston 316 Huntington Avenue Boston, MA 02115 | N/A | Public Charity | For community. | \$25,000. | |
| YMCA of Greater Boston 316 Huntington Avenue Boston, MA 02115 | N/A | Public Charity | For community | \$250,000 | |
| YMCA of Greater Boston 316 Huntington Avenue Boston, MA 02115 | N/A | Public Charity | For youth programming. | \$4,700 | |
| YWCA Southeastern Massacht 20 South Sixth Street New Bedford, MA 02740-5912 | usetts N/A | Public Charity | For community | \$25,000 | |
| Year Up 93 Summer Street Boston, MA 02110-1203 | N/A | Public Charity | For community. | \$150,000 | |

| Complete Organization Info | f individual, show relation | Fdn Status of Recipient | Purpose | Deductible |
|--|-----------------------------|-------------------------|------------------------------------|------------------------|
| Youth Villages Massachusetts 400 West Cummings Park STE 9 Woburn, MA 01801 | N/A 5200 | Public Charity | For youth programming. | \$75,000 00 |
| Zoo New England One Franklin Park Road Boston, MA 02121 | N/A | Public Charity | For community. | \$5,000 00 |
| Zoo New England One Franklin Park Road Boston, MA 02121 | N/A | Public Charity | For community. | \$25,000.00 |
| | | | Total Deductible: Report Count: | \$10,580,629.50 380 |

Highland Street Connection Form 990-PF

EIN: 04-3048298 December 31, 2010

Under section 1504(e), two or more organizations exempt from taxation under section 501 - one or more of which is described in section 501(c)(2) and the others of which derive income from such 501(c)(2) organizations, shall be considered as includible corporations for the purpose of the application of subsection (a) to such organization alone. As a result a 501(c)(2) may file a consolidated income tax return with its tax-exempt parent.

This consolidated return contains the tax information for:

| The Highland Street Connection | 04-3048298 parent | 501(c)(3) |
|--------------------------------|-------------------|-----------|
| | | |

Real Estate Educational Facilities, Inc. 04-3552218 subsidiary 501(c)(2)

Elephant House Foundation, Inc. 41-2031284 subsidiary 501(c)(2)

Depreciation and Amortization 990-PF (Including Information on Listed Property)

OMB No 1545-0172

Attachment Sequence No 67

Department of the Treasury Internal Revenue Service (99) Name(s) shown on return

► See separate instructions.

► Attach to your tax return. Business or activity to which this form relates

Identifying number

| | HLAND STREET CONNE SIDIARIES | CTION AND | | FORM 99 | η_D1 | 7 DACE | 1 | 04-3048298 |
|-------------------|---|--|---|--|-----------|--|----------------|----------------------------|
| Part | T | erty Under Section 1 | | | | | V hefore v | |
| | aximum amount (see instructions) | city olider occiton i | 10 Hote. II you have a | rry nated proj | Jerty, Ct | ompiete rait | 1 | 500,000. |
| | tal cost of section 179 property pla | ced in service (see | instructions) | • | | | 2 | 300,000. |
| | reshold cost of section 179 property | | | | | • | 3 | 2,000,000. |
| | eduction in limitation. Subtract line 3 | - | | | • | • | 4 | 2,000,000. |
| | | | • | | •• | • | 5 | |
| 5 Dol | lar limitation for tax year Subtract line 4 from li (a) Description of p | |) | ely, see instruction (business use or | | (c) Elected | | |
| | (a) 5 6 5 4 7 1 6 7 1 | Jopany | (0) 603 | . (Duaineas dae Oi | 197 | (C) Elected | COSI | , <u></u> |
| | | | | | | | | , , |
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| | | | | | | | | , |
| | | | <u> </u> | | _ | | | ч |
| | sted property. Enter the amount from | • • | | L | 7 | - | 1 - | v |
| | tal elected cost of section 179 prop | - | s in column (c), lines (| and / | | | 8 | |
| | ntative deduction. Enter the smalle | | | | | | 9 | |
| | arryover of disallowed deduction fro | • | | | | | 10 | |
| | isiness income limitation. Enter the | | • | • | e 5 | | 11 | |
| | ection 179 expense deduction Add | • | | nan line 11 | | | 12 | |
| | arryover of disallowed deduction to | | | <u> </u> | 13 | | | |
| | Do not use Part II or Part III below t | | | | | | | <u>-</u> |
| Part | | | | | <u> </u> | | | |
| 14 Sp | pecial depreciation allowance for qu | alified property (ot | her than listed prope | ty) placed in | service | during | | |
| the | e tax year | • | | | | | 14 | |
| 15 Pr | operty subject to section 168(f)(1) e | election | | | | | . 15 | |
| 16 Ot | her depreciation (including ACRS) | | | | | | 16 | 24,212. |
| Part | III MACRS Depreciation (Do r | not include listed p | roperty) (See instruc | tions) | | | | |
| | | | Section A | | | | | |
| 17 M | ACRS deductions for assets placed | l in service in tax y | ears beginning before | 2010 | | | 17 | 5,886. |
| 18 If y | ou are electing to group any assets placed in s | ervice during the tax year | into one or more general as | set accounts, che | ck here | ▶ □ |]_[| |
| | Section B - Asset | s Placed in Service | e During 2010 Tax | ear Using tl | ne Gene | eral Deprecia | ation Syste | em |
| | (a) Classification of property | (b) Month and year placed in service | (c) Basis for depreciat (business/investment only - see instruction | use (a) H | ecovery | (e) Convention | (f) Method | (g) Depreciation deduction |
| 19a | 3-year property | | | | | | | |
| b | 5-year property | | 40,6 | 45. 5 Y | RS. | HY | SL | 4,065. |
| C | 7-year property | | 58,2 | | RS. | | SL | 4,161. |
| d | 10-year property | | 7. | | | | <u> </u> | |
| e | 15-year property | | | | | | | |
| | 20-year property | | | | | | - | |
| | 25-year property | | | 25 | yrs | - | S/L | |
| | 20) 04. 6.060) | | | | yrs. | MM | S/L | |
| h | Residential rental property | , | | | yrs. | MM | S/L | |
| - | | ' , | | | | | S/L | <u> </u> |
| i | Nonresidential real property | / | | 39 | yrs. | MM | - | |
| | Section C - Accets | Placed in Service | During 2010 Tax Ye | ar Heina the | Altorn | | S/L | <u> </u> |
| | | Fiaced III Sel Vice | During 2010 Tax 10 | ar Using the | Aitern | ative Depret | | stem |
| <u>20a</u> | Class life | • | - | 10 | | + | S/L | |
| <u> </u> | 12-year | | | | yrs | | S/L | |
| C | 40-year | / | <u> </u> | | yrs. | MM | S/L | |
| Parl | | | | | | | - 1 | |
| | sted property. Enter amount from III | • • | | • • | | | . 21 | |
| | otal. Add amounts from line 12, line | - | | | | | | |
| | nter here and on the appropriate line | · · | • | | ee instr | · | 22 | 38,324. |
| | or assets shown above and placed i | - | e current year, enter | the | | | | |
| | ortion of the basis attributable to se | | | | 23 | | | |
| 016251 12-21-1 | b LHA For Paperwork Reduction | on Act Notice, see | separate instructio | ns. | | | | Form 4562 (2010) |

| Form | 4500 | 1004 | \sim |
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| | | | |

SUBSIDIARIES

04-3048298 Page 2

| Motes the any whole for which you are using the standard misage rate or deducting fease expense, complete only 24a, 24b, columns (a) through (b) of Section A. Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.) Section A. Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.) 10 (a) (b) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d | Part V Listed Propert | y (Include at | tomobiles, ce | rtain oth | er vehic | les, cert | ain com | puters | , and prop | perty us | ed for er | tertainm | ent, rec | reation, c | or | |
|--|-------------------------------|----------------------|-------------------------|-----------------------------|-----------|--------------|-------------|--------------|--------------|--|------------|-------------|-------------|----------------|--------------|--|
| Section A. Depreciation and Other Information (Caution). See the instructions for limits for passanger automobiles.) 24a De you have evidence to support the business/investment use claimed? Yes No 240 if Yes, in the evidence written? Yes No 260 if Yes No 260 if Yes, in the evidence written? Yes No 260 if Yes No 260 if Yes, in the evidence written? Yes No 260 if Yes No 260 if Yes, in the evidence written? Yes No 260 if Yes No 260 | amusement.) | ehicle for wi | hich vou are u: | sing the . | standare | d mileadi | e rate or | deduc | ctina lease | exnens | se como | lete only | ı 24a 2ı | th colum | nns (a) | |
| 24a Do you have evidence to support the business/investment use claimed? | through (c) of S | Section A, all | of Section B, | and Sec | tion C if | applicat | ole | | | | | | | D, COIGII | 1113 (a) | |
| (a) Do Do Do Do Do Do Do Do Do Do Do Do Do | Section A - | Depreciation | on and Other | Informa | tion (Ca | ution: S | ee the I | nstruct | tions for li | mıts for | passeng | er auton | nobiles.) | | | |
| Type of largerty (list vehicles state) paged in services (list vehicles state) (list vehicles state) (list vehicles state) (list vehicles state) (list vehicles state) (list vehicles state) (list vehicles state) (list vehicles state) (list vehicles state) (list vehicles state) (list vehicle state) (list | 24a Do you have evidence to s | upport the bu | siness/investme | nt use cla | ımed? | Y6 | es 🗀 | No | 24b If "Y | es," is t | he evide | nce writt | en? | Yes 🗌 | <u> </u> | |
| used more than 50% in a qualified business use: 25 | Type of property | Date placed in | Business/ investment | l oti | Cost or | /hus | s for depre | stment | Recovery | Me | thod/ | Depre | ciation | Elec sectio | ted n 179 | |
| 26 Property used more than 56% in a qualified business use 27. Property used 50% or less in a qualified business use 28. SAL 36. SAL 36. SAL 29. Section 8 - Information on Use of Vehicles 29. Section 8 - Information on Use of Vehicles 29. Section 8 - Information on Use of Vehicles 29. Section 8 - Information on Use of Vehicles 29. Section 8 - Information on Use of Vehicles 29. Section 8 - Information on Use of Vehicles 29. Section 8 - Information on Use of Vehicles 29. Section 8 - Information on Use of Vehicles 29. Section 8 - Information on Use of Vehicles 29. Section 8 - Information on Use of Vehicles 29. Section 6 - Information on Use of Vehicles 29. Section 8 - Information on Use of Vehicles 29. Section 8 - Information on Use of Vehicles 29. Section 9 - Information on Use of Vehicles 29. Section 6 - Information on Use of Vehicles 29. Section 6 - Information on Use of Vehicles 29. Section 6 - Information on Use of Vehicles 29. Vehicle | 25 Special depreciation allo | wance for q | ualified listed | property | placed | ın servic | e during | the ta | ax year an | d | | | - | | | |
| 96 96 96 97 98 98 98 98 98 98 98 | used more than 50% in | a qualified b | usiness use. | | • | | | | • | | 25 | | | | | |
| 96 SAL S | 26 Property used more tha | n 50% in a q | ualified busine | ess use: | | - | | | | | • | | | | | |
| St. | | | 9 | 6 | | | | | | | | | | | | |
| 27 Property used 50% or less in a qualified business use | | | 9 | 6 | | | | | | | | | | | | |
| 86 S.L. 87. 88 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 29 Section B - Information on Use of Vehicles Complete this section for vehicles used by a sole propinetor, partner, or other "more than 5% owner," or related person if you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles Complete this section for vehicles used by a sole propinetor, partner, or other "more than 5% owner," or related person if you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles. (a) (b) (c) (d) (e) (f) Vehicle V | | | 9 | 6 | | | | | | | | | | | | |
| 86 | 27 Property used 50% or le | ess in a quali | fied business | use | | | | | | | · | | | | | |
| 28 Add amounts in column (i), lines 25 through 27 Enter here and on line 21, page 1 29 Add amounts in column (ii), lines 25 Enter here and on line 7, page 1 29 Section B - Information on Use of Vehicles Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person if you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for throse vehicles (a) (b) (c) (d) (e) (f) Vehicle Ve | | <u> </u> | 9 | 6 | | | | | | S/L - | | | | , | , , | |
| 28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1 29 Add amounts in column (h), line 26 Enter here and on line 7, page 1 29 Add amounts in column (h), line 26 Enter here and on line 7, page 1 Section B - Information on Use of Vehicles Section G - Information on Use of Vehicles Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person if you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles 30 Total business/investment miles driven during the year (do not include commuting miles) 31 Total commuting miles driven during the year 22 Total other personal (noncommuting) miles driven during the year Add lines 30 through 32 33 Total miles driven during 32 34 Was the vehicle used primarly by a more than 5% owner or related person? 35 Was the vehicle used primarly by a more than 5% owner or related person? 36 Is another vehicle available for personal use used? Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons. 37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees? 39 Do you maintain a written policy statement that prohibits all personal use of vehicles, except commuting, by your employees? 40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received? 40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received? 41 Do you meet the requirements concerning qualified automobile demonstration use? 42 Amortization of costs that beg | | | 9 | 6 | | | | | | S/L - | | | | | | |
| 29 Add amounts in column (i), line 26 Enter here and on line 7, page 1 Section B - Information on Use of Vehicles Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person if you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles 30 Total business/investment miles driven during the year (do not include commuting miles) 31 Total commuting miles driven during the year (32 Total other personal (noncommuting) miles driven during the year (Add lines 30 through 32 derived) 33 Total miles driven during the year Add lines 30 through 32 derived in the year (Add lines 30 through 32 derived) 34 Was the vehicle available for personal use during off-duty hours? 35 Was the vehicle available for personal use during the vehicle available for personal use? Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons 37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees? 39 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees? 40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received? 41 Do you meet the requirements concerning qualified automobile demonstration use? Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles Part VI Monitization of costs that begins during your 2010 tax year: 42 Amortization of costs that begins during your 2010 tax year: 43 Amortization of costs that begins before your 2010 tax year: | | <u> </u> | <u> </u> 9 | 6 | | | | | S/L· | | | | | | | |
| Section B - Information on Use of Vehicles Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person if you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles 30 Total business/investment miles driven during the year (do not include commuting miles) 31 Total commuting miles driven during the year 32 Total other personal (noncommuting) miles driven during the year 33 Total miles driven during the year 44 Amortization of costs that begins during your 2010 tax year: Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees Ariswer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons 30 Do you maintain a written policy statement that prohibits personal use of vehicles, including commuting, by your employees? 31 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? 32 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? 33 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? 34 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? 35 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? 36 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received? 40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received? 41 Do you meet the requirements concerning qualified automob | 28 Add amounts in column | (h), lines 25 | through 27 E | nter here | and or | ı lıne 21, | page 1 | | | | 28 | _ | | | | |
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| Is For | | Code | ls For | | | Code | |
| Form 990 | | 01 | | | | <u> </u> | |
| Form 990 | | 02 | Form 1041-A | | 08 | | |
| Form 990 | | 03 | Form 4720 | 09 | | | |
| Form 990 | | 04 05 | Form 5227 | 10 | | | |
| Form 990-T (sec 401(a) or 408(a) trust) Form 990-T (trust other than above) | | | Form 6069 Form 8870 | | | | |
| | to not complete Part II if you were not already granted | chy file | nd Form 9969 | 12 | | | |
| 510F: D | HIGHLAND STREET | | | SIY IIIC | <u> </u> | | |
| • The b | ooks are in the care of 2223 WASHINGTO | | | 62 | | | |
| | hone No ► 617-969-8900 | | FAX No ▶ | | | | |
| If the | organization does not have an office or place of business | s in the Ur | nited States, check this box | | | | |
| If this | is for a Group Return, enter the organization's four digit | Group Exe | emption Number (GEN) If the | is is fo | r the whole group, | check this | |
| box 🕨 | . If it is for part of the group, check this box | and atta | ch a list with the names and EINs of all | memb | ers the extension is | s for | |
| | · —— | NOVEM | BER 15, 2011 | | | | |
| | r calendar year 2010 , or other tax year beginning $_$ | | , and ending | _ | | | |
| 6 If t | the tax year entered in line 5 is for less than 12 months, c Change in accounting period | heck reas | on Initial return | Final r | return | | |
| | ate in detail why you need the extension | | | | | | |
| | DDITIONAL INFORMATION IS NEED | | ROM THIRD PARTIES IN | OR | DER TO FI | LE A | |
| <u>C</u> (| OMPLETE AND ACCURATE TAX RETU | JRN. | | | | ···· | |
| 8a If t | this application is for Form 990-BL, 990-PF, 990-T, 4720, o | or 6069, e | nter the tentative tax, less any | T | | | |
| nonrefundable credits. See instructions. | | | | | \$ 180 | 0,000. | |
| b If t | this application is for Form 990-PF, 990-T, 4720, or 6069, | | | | | | |
| tax | x payments made. Include any prior year overpayment all | owed as a | a credit and any amount paid | | | | |
| | reviously with Form 8868 | | | 8b_ | \$ 180 | 0,000. | |
| | alance due. Subtract line 8b from line 8a Include your pa | | h this form, if required, by using | | | _ | |
| EF | TPS (Electronic Federal Tax Payment System), See instru | | | 8c | \$ | 0. | |
| | <u> </u> | | d Verification | | | | |
| Under per | nalties of perjury, I declare that I have examined this form, includ correct, and complete, and that I am authorized to prepare this fo | ing accomp orm. | panying schedules and statements, and to the | e best o | of my knowledge and I | belief, | |

Form 8868 (Rev 1-2011)

Date 🕨

023842 01-24-11

Signature 🕨