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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn 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

2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation HUNT STREET FUND, INC.		A Employer identification number 86-1079390
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 920169		B Telephone number (781) 444-8400
City or town, state, and ZIP code NEEDHAM, MA 02492		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 49,015,298.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		24,487.	24,487.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		104,677.			
b Gross sales price for all assets on line 6a			104,677.		
7 Capital gain net income (from Part IV, line 2)					
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		129,164.	129,164.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 2		6,050.	0.		0.
b Accounting fees STMT 3		1,355.	0.		0.
c Other professional fees STMT 4		180,000.	0.		0.
17 Interest					
18 Taxes STMT 5		6,052.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		1,082.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		194,539.	0.		0.
25 Contributions, gifts, grants paid		364,000.			364,000.
26 Total expenses and disbursements. Add lines 24 and 25		558,539.	0.		364,000.
27 Subtract line 26 from line 12		-429,375.			
a Excess of revenue over expenses and disbursements			129,164.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

123501 12-02-11 LHA For Paperwork Reduction Act Notice, see instructions.

1

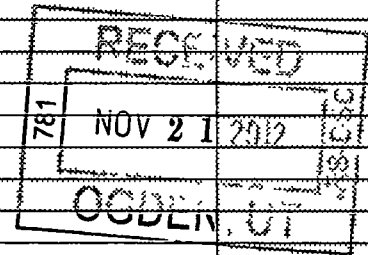
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11251115 810653 HUNTSTREET

2011.04000 HUNT STREET FUND, INC.

HUNTSTR1

SCANNED NOV 29 2012



Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	5,083,722.	3,722.	3,722.
	2	Savings and temporary cash investments	1,105,986.	223,002.	223,002.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - US and state government obligations			
	b	Investments - corporate stock STMT 7	1,371,680.	1,905,289.	1,606,936.
	c	Investments - corporate bonds			
Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 8	42,000,000.	47,000,000.	47,181,638.
	14	Land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers)	49,561,388.	49,132,013.	49,015,298.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
		and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	49,561,388.	49,132,013.	
	30	Total net assets or fund balances	49,561,388.	49,132,013.	
	31	Total liabilities and net assets/fund balances	49,561,388.	49,132,013.	

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	49,561,388.
2	Enter amount from Part I, line 27a	2	-429,375.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	49,132,013.
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	49,132,013.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENTS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 676,471.		571,794.	104,677.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			104,677.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7 } **2** 104,677.

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 } **3** N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	2,746,993.	6,308,539.	.435440
2009	151,100.	2,581,405.	.058534
2008	154,897.	2,953,706.	.052442
2007	139,636.	3,010,091.	.046389
2006	71,448.	0.	.000000

2 Total of line 1, column (d)	2	.592805
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.118561
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	48,888,122.
5 Multiply line 4 by line 3	5	5,796,225.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,292.
7 Add lines 5 and 6	7	5,797,517.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions.	8	364,000.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	2,583.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,583.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	2,583.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011		6a	
b Exempt foreign organizations - tax withheld at source		6b	
c Tax paid with application for extension of time to file (Form 8868)		6c	1,750.
d Backup withholding erroneously withheld		6d	
7 Total credits and payments Add lines 6a through 6d		7	1,750.
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	62.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	895.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► DEBORAH L. BRENNAN Telephone no ► 781-444-8400 Located at ► 477 FAR REACH ROAD, WESTWOOD MA ZIP+4 ► 02090			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

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

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(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 9		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included 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
NONE				

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,445,006.
b	Average of monthly cash balances	1b	3,208,195.
c	Fair market value of all other assets	1c	44,979,410.
d	Total (add lines 1a, b, and c)	1d	49,632,611.
e	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	49,632,611.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	744,489.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	48,888,122.
6	Minimum investment return. Enter 5% of line 5	6	2,444,406.

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

1	Minimum investment return from Part X, line 6	1	2,444,406.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,583.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,583.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,441,823.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,441,823.
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	2,441,823.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	364,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	364,000.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	364,000.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				2,441,823.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006	72,000.			
b From 2007				
c From 2008	10,420.			
d From 2009	22,830.			
e From 2010	2,437,580.			
f Total of lines 3a through e	2,542,830.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$	364,000.			
a Applied to 2010, 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 2011 distributable amount				364,000.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	2,077,823.			2,077,823.
6 Enter the net total of each column as indicated below.	465,007.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	465,007.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010	465,007.			
e Excess from 2011				

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

JOHN F. BRENNAN, JR.

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

NONE

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

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

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

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

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ANNIE CASEY FOUNDATION	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION UNRESTRICTED	2,500.
BOSTON MEDICAL CENTER, BOSTON, MA BOSTON, MA	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION UNRESTRICTED	15,000.
BUTTONHOLE GOLF FOUNDATION ONE BUTTONHOLE DRIVE PROVIDENCE, RI 02909	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION UNRESTRICTED	1,000.
CRITTENTON WOMEN'S UNION ONE WASHINGTON MALL BOSTON, MA 02108	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION UNRESTRICTED	1,000.
CROSSROADS FOR KIDS, DUXBURY, MA	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION UNRESTRICTED	10,000.
Total	SEE CONTINUATION SHEET(S)			364,000.
b Approved for future payment				
NONE				
Total				0.

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

- | | | |
|-------------------|---|---------------------|
| 1 | <p>Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> | <p>Yes</p> |
| <p>a</p> | <p>Transfers from the reporting foundation to a noncharitable exempt organization of</p> | |
| <p>(1)</p> | <p>Cash</p> | <p>1a(1)</p> |
| <p>(2)</p> | <p>Other assets</p> | <p>1a(2)</p> |
| <p>b</p> | <p>Other transactions</p> | |
| <p>(1)</p> | <p>Sales of assets to a noncharitable exempt organization</p> | <p>1b(1)</p> |
| <p>(2)</p> | <p>Purchases of assets from a noncharitable exempt organization</p> | <p>1b(2)</p> |
| <p>(3)</p> | <p>Rental of facilities, equipment, or other assets</p> | <p>1b(3)</p> |
| <p>(4)</p> | <p>Reimbursement arrangements</p> | <p>1b(4)</p> |
| <p>(5)</p> | <p>Loans or loan guarantees</p> | <p>1b(5)</p> |
| <p>(6)</p> | <p>Performance of services or membership or fundraising solicitations</p> | <p>1b(6)</p> |
| <p>c</p> | <p>Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> | <p>1c</p> |
| <p>d</p> | <p>If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.</p> | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

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

- b If "Yes," complete the following schedule**

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		


**Sign
Here**


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

Signature of officer or trustee

Date 4/15/12

tion of which preparer has any knowledge

 Alexander

 Alexander

Title

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

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

T. O'BRIEN

Preparer's Signature _____



Date _____

11/15/12	
----------	--

Check ☐ self-employed

PTIN

R45812

Firm's name ▶ O'BRIEN & ASSOCIATES

Firm's EIN ► 04-2706569

Firm's address ▶ 10 KEARNEY ROAD, SUITE 305
NEEDHAM, MA 02494

Phone no

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CYSTIC FIBROSIS, BOSTON, MA	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION UNRESTRICTED	10,000.
FATHER BILL'S, BOSTON, MA	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION UNRESTRICTED	1,000.
HALE RESERVATION, WESTWOOD, MA	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION UNRESTRICTED	37,000.
JULIE'S FAMILY LEARNING CENTER, BOSTON, MA	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION UNRESTRICTED	5,000.
JUVENILE DIABETES, BOSTON, MA	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION UNRESTRICTED	1,000.
MAKE-A-WISH FOUNDATION OF MASSACHUSETTS, BOSTON, MA	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION UNRESTRICTED	2,500.
MASS. SOCIETY FOR THE PREVENTION OF CRUELTY TO CHILDREN, BOSTON, MA	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION UNRESTRICTED	10,000.
MCLEAN HOSPITAL, BELMONT, MA	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION UNRESTRICTED	15,000.
MOTHER CAROLINE ACADEMY AND EDUCATION CENTER, BOSTON, MA	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION UNRESTRICTED	10,000.
MY BROTHERS KEEPER, EASTON, MA	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION UNRESTRICTED	5,000.
Total from continuation sheets				334,500.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NATIVITY PREP, BOSTON, MA	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION UNRESTRICTED	20,000.
PINE STREET INN, BOSTON, MA	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION UNRESTRICTED	1,000.
PROJECT HOPE, BOSTON, MA	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION UNRESTRICTED	5,000.
REACH OUT AND READ	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION UNRESTRICTED	1,000.
SAINT SEBASTIAN'S HIGH SCHOOL 1191 GREENDALE AVENUE NEEDHAM, MA 02492	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION UNRESTRICTED	20,000.
SCHOOL ON WHEELS OF MA, BROCKTON, MA	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION UNRESTRICTED	2,500.
ST. FRANCIS HOUSE, BOSTON, MA	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION UNRESTRICTED	1,000.
ST. PHILIP SCHOOL, GREENVILLE, RI	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION UNRESTRICTED	15,000.
STANFORD UNIVERSITY 450 SERRA MALL STANFORD, CA 94305	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION UNRESTRICTED	50,000.
STEPPING STONE FOUNDATION, BOSTON, MA	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION UNRESTRICTED	5,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
TARA HALL HOME FOR BOYS	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION UNRESTRICTED	10,000.
TENACITY, BOSTON, MA	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION UNRESTRICTED	2,500.
THE HOLE IN THE WALL GANG CAMP NEW HAVEN, CT	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION UNRESTRICTED	5,000.
THE SECOND STEP, NEWTONVILLE, MA	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION UNRESTRICTED	2,500.
XAVIERIAN BROTHERS HIGH SCHOOL 800 CLAPBOARDTREE ROAD WESTWOOD, MA 02090	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION UNRESTRICTED	25,000.
ST. COLUMBKILLE PARTNERSHIP SCHOOL BRIGHTON, MA	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION UNRESTRICTED	5,000.
CATHOLIC SCHOOLS FOUNDATION, BOSTON, MA	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION UNRESTRICTED	15,000.
DEBRA OF AMERICA, NEW YORK, NY	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION UNRESTRICTED	10,000.
HOUSE OF POSSIBILITIES, EASTON, MA	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION UNRESTRICTED	2,500.
MASSACHUSETTS HOSP SCHOOL FDTN, CANTON, MA	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION UNRESTRICTED	2,500.
Total from continuation sheets				

3 Grants and Contributions Paid During the Year (Continuation)

HUNT STREET FUND, INC.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	350 SHS BAXTER INTERNATIONAL	P	05/07/10	01/18/11
b	900 SHS H&R BLOCK	P	10/25/10	01/14/11
c	480 SHS FRONTIER COMMUNICATIONS	P	09/12/08	01/18/11
d	1,000 SHS NEWELL RUBBERMAID	P	07/07/08	01/14/11
e	750 SHS NOKIA CORP	P	05/07/10	01/14/11
f	142 SHS MOTOROLA SOLUTIONS	P	10/28/09	02/17/11
g	15 SHS MOTOROLA SOLUTIONS	P	05/24/10	02/17/11
h	557 SHS MOTOROLA SOLUTIONS	P	05/24/10	02/17/11
i	100 SHS NEWELL RUBBERMAID	P	07/07/08	02/18/11
j	900 SHS NEWELL RUBBERMAID	P	07/07/08	02/18/11
k	300 SHS NEWELL RUBBERMAID	P	05/07/10	02/18/11
l	1,700 SHS NEWELL RUBBERMAID	P	05/07/10	02/18/11
m	200 SHS TYCO INTL	P	08/13/08	01/14/11
n	500 SHS UNITEDHEALTH GROUP	P	05/26/10	02/03/11
o	500 SHS UNITEDHEALTH GROUP	P	05/26/10	02/03/11

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 17,396.		15,968.	1,428.
b 11,161.		9,963.	1,198.
c 4,366.		4,644.	-278.
d 17,421.		16,427.	994.
e 7,991.		8,152.	-161.
f 5,429.		4,822.	607.
g 573.		424.	149.
h 21,296.		15,559.	5,737.
i 1,994.		1,643.	351.
j 17,947.		14,785.	3,162.
k 5,982.		4,857.	1,125.
l 33,901.		27,540.	6,361.
m 8,797.		8,618.	179.
n 20,255.		14,914.	5,341.
o 20,255.		14,915.	5,340.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			1,428.
b			1,198.
c			-278.
d			994.
e			-161.
f			607.
g			149.
h			5,737.
i			351.
j			3,162.
k			1,125.
l			6,361.
m			179.
n			5,341.
o			5,340.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
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 }	3	

HUNT STREET FUND, INC.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	300 SHS VERIZON COMMUNICATIONS	P	09/12/08	02/03/11
b	200 SHS WSTN DIGITAL CORP	P	07/06/10	02/17/11
c	100 SHS WSTN DIGITAL CORP	P	07/06/10	02/17/11
d	200 SHS WSTN DIGITAL CORP	P	07/06/10	02/17/11
e	500 SHS WSTN DIGITAL CORP	P	07/06/10	02/17/11
f	3,600 H&R BLOCK	P	10/25/10	04/21/11
g	500 SHS QUALCOMM INC	P	05/07/10	05/25/11
h	400 SHS QUALCOMM INC	P	05/07/10	05/25/11
i	100 SHS QUALCOMM INC	P	05/07/10	05/25/11
j	2,000 SHS ELECTRONIC ART INC	P	10/25/10	06/01/11
k	1,700 SHS ELECTRONIC ART INC	P	01/21/11	06/01/11
l	200 SHS WESCO FINANCIAL	P	09/12/08	06/29/11
m	1,250 SHS AMERICAN EAGLE OUTFITTERS	P	06/13/11	07/07/11
n	1,000 SHS CISCO SYSTEMS	P	03/25/08	10/27/11
o	1,000 SHS CISCO SYSTEMS	P	07/09/08	10/27/11

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 10,612.		10,477.	135.
b 6,636.		6,160.	476.
c 3,318.		3,080.	238.
d 6,636.		6,160.	476.
e 16,593.		15,400.	1,193.
f 63,152.		39,852.	23,300.
g 28,274.		18,404.	9,870.
h 22,620.		14,724.	7,896.
i 5,655.		3,681.	1,974.
j 48,603.		31,870.	16,733.
k 41,312.		26,346.	14,966.
l 77,000.		78,784.	-1,784.
m 17,104.		16,085.	1,019.
n 18,022.		25,874.	-7,852.
o 18,022.		22,118.	-4,096.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			135.
b			476.
c			238.
d			476.
e			1,193.
f			23,300.
g			9,870.
h			7,896.
i			1,974.
j			16,733.
k			14,966.
l			-1,784.
m			1,019.
n			-7,852.
o			-4,096.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

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

3

HUNT STREET FUND, INC.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	500 SHS CISCO SYSTEMS	P	01/14/11	10/27/11
b	3,000 SHS FORD MOTOR CO	P	08/05/11	10/27/11
c	2,000 SHS MERITOR INC	P	02/17/11	10/27/11
d	1,500 SHS MERITOR INC	P	08/19/11	10/27/11
e	1,200 SHS MERITOR INC	P	09/09/11	10/27/11
f	800 SHS MERITOR INC	P	09/09/11	10/27/11
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 9,011.		10,815.	-1,804.
b 35,009.		32,503.	2,506.
c 19,680.		19,680.	0.
d 14,760.		12,084.	2,676.
e 11,808.		8,680.	3,128.
f 7,880.		5,786.	2,094.
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-1,804.
b			2,506.
c			0.
d			2,676.
e			3,128.
f			2,094.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	104,677.
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 }	3	N/A

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH	24,487.	0.	24,487.
TOTAL TO FM 990-PF, PART I, LN 4	24,487.	0.	24,487.

FORM 990-PF	LEGAL FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
O'BRIEN & ASSOCIATES	6,050.	0.		0.
TO FM 990-PF, PG 1, LN 16A	6,050.	0.		0.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DONOVAN, SULLIVAN & RYAN	1,355.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	1,355.	0.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT AND CONSULTING FEES	180,000.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	180,000.	0.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES W/H	1,052.	0.		0.
FEDERAL TAX PAID	5,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	6,052.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	67.	0.		0.
FILING FEES	1,015.	0.		0.
TO FORM 990-PF, PG 1, LN 23	1,082.	0.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
1 SH BERKSHIRE HATHAWAY, INC.	108,295.	114,755.
4,000 SHS YAHOO INC	74,045.	64,520.
2,000 SHS EBAY	62,056.	60,660.
2,000 SHS INTEL	42,871.	48,500.
100,000 SHS MOLECULAR INSIGHT PHARM	150,515.	0.
3,000 SHS PROGRESSIVE CORP	69,210.	58,530.
1,500 SHS TYCO INTL LTD	53,052.	60,723.
1,500 SHS TIME WARNER	48,440.	54,210.
500 SHS EBAY	10,864.	15,165.
1,000 SHS EXXON MOBIL	64,295.	84,760.
1,000 SHS ROCHE HLDG LTD	37,440.	42,550.
500 SHS TIME WARNER	15,580.	18,070.
1,700 SHS VERIZON COMMUNICATIONS	59,367.	68,204.
4,000 SHS CISCO	56,476.	72,320.
7,000 SHS FORD MOTOR	75,183.	75,320.
800 SHS INTEL CORP	17,030.	19,400.
1,350 SHS BAXTER INTERNATIONAL	59,310.	66,798.
625 SHS MOTOROLA MOBILITY	15,235.	24,250.
6,250 SHS NOKIA CORP	59,612.	30,125.

HUNT STREET FUND, INC.

86-1079390

3,250 SHS AMERICAN EAGLE OUTFITTERS	41,820.	49,693.
9,000 SHS ADVANCED MICRO DEVICES	63,803.	48,600.
5,250 SHS AEROPOSTALE	75,261.	80,063.
20,000 SHS BANK OF AMERICA	175,985.	111,200.
1,500 SHS EXPRESS SCRIPTS	64,814.	67,035.
10,000 SHS MERITOR INC	79,376.	53,200.
1,500 SHS NUTRI SYSTEMS	20,261.	19,395.
8,750 SHS NOKIA CORP	52,586.	42,175.
8,000 SHS RESEARCH IN MOTION	214,727.	116,000.
600 SHS ROCHE HOLDINGS	22,704.	25,530.
500 SHS USANA HEALTH SCIENCES	15,076.	15,185.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,905,289.	1,606,936.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
41,897.136 SHS SIRIOS OVERSEAS FUND	COST	42,000,000.	42,253,501.
4,886.573 SHS SIRIOS OVERSEAS FUND	COST	5,000,000.	4,928,137.
TOTAL TO FORM 990-PF, PART II, LINE 13		47,000,000.	47,181,638.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DEBORAH L. BRENNAN 477 FAR REACH ROAD WESTWOOD, MA 02090	PRESIDENT 0.00	0.	0.	0.
DEBORAH L. BRENNAN 477 FAR REACH ROAD WESTWOOD, MA 02090	TREASURER 0.00	0.	0.	0.
JOHN F. BRENNAN, JR. 477 FAR REACH ROAD WESTWOOD, MA 02090	CLERK 0.00	0.	0.	0.
JOHN F. BRENNAN, JR. 477 FAR REACH ROAD WESTWOOD, MA 02090	DIRECTOR 0.00	0.	0.	0.
DEBORAH L. BRENNAN 477 FAR REACH ROAD WESTWOOD, MA 02090	DIRECTOR 0.00	0.	0.	0.
JOHN F. BRENNAN, III. 477 FAR REACH ROAD WESTWOOD, MA 02090	DIRECTOR 0.00	0.	0.	0.
MATTHEW BRENNAN 477 FAR REACH ROAD WESTWOOD, MA 02090	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.