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Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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OMB No 1545-0052

2013

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2013 or tax year beginning

, and ending

Name of foundation

HIGHLAND STREET CONNECTION
AND SUBSIDIARIES

A Employer identification number

04-3048298

Number and street (or P.O. box number if mail is not delivered to street address)

2223 WASHINGTON STREET

Room/suite

104

B Telephone number

617-969-8900

City or town, state or province, country, and ZIP or foreign postal code

NEWTON, MA 02462

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col (c), line 16)

\$ 205,024,629. (Part I, column (d) must be on cash basis)

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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)

Revenue	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	107,045.	107,045.		STATEMENT 1
	4	Dividends and interest from securities	3,535,118.	3,535,118.		STATEMENT 2
	5a	Gross rents	<19,748.>	<19,748.>		STATEMENT 3
	b	Net rental income or (loss)	<19,748.>			
	6a	Net gain or (loss) from sale of assets not on line 10	13,653,237.			STATEMENT 4
	b	Gross sales price for all assets on line 6a	24,970,540.			
	7	Capital gain net income (from Part IV, line 2)		12,562,097.		
	8	Net short-term capital gain				
Operating and Administrative Expenses	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	1,924,723.	1,924,723.		STATEMENT 5
	12	Total. Add lines 1 through 11	19,200,375.	18,109,235.		
	13	Compensation of officers, directors, trustees, etc	310,693.	0.		310,693.
	14	Other employee salaries and wages	373,752.	45,105.		328,647.
	15	Pension plans, employee benefits	55,504.	4,269.		51,235.
	16a	Legal fees	11,803.	0.		11,803.
	b	Accounting fees	214,241.	119,470.		94,771.
	c	Other professional fees	872,738.	872,368.		370.
	17	Interest	350,331.	185,570.		164,761.
	18	Taxes	479,096.	170,475.		44,371.
	19	Depreciation and depletion	44,471.	0.		
	20	Occupancy	107,161.	0.		107,161.
	21	Travel, conferences, and meetings	12,643.	137.		12,506.
	22	Printing and publications				
	23	Other expenses	3,691,454.	1,557,511.		1,057,384.
	24	Total operating and administrative expenses. Add lines 13 through 23	6,523,887.	2,954,905.		2,183,702.
	25	Contributions, gifts, grants paid	12,026,332.			12,026,332.
	26	Total expenses and disbursements. Add lines 24 and 25	18,550,219.	2,954,905.		14,210,034.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	650,156.			
	b	Net investment income (if negative, enter -0-)		15,154,330.		
	c	Adjusted net income (if negative, enter -0-)			N/A	

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LHA For Paperwork Reduction Act Notice, see instructions

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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	84,482.	612,763.	612,763.	
	2 Savings and temporary cash investments	4,069,468.	5,354,688.	5,354,688.	
	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 STMT 11▶ 2,000,000.				
	Less: allowance for doubtful accounts ▶ 0.	2,000,000.	2,000,000.	2,000,000.	
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges	18,175.	19,599.	19,599.	
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock STMT 12	12,058,107.	12,529,529.	20,315,086.	
	c Investments - corporate bonds STMT 13	7,767,750.	7,976,239.	7,582,008.	
Liabilities	11 Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶				
	12 Investments - mortgage loans STMT 14	6,797,682.	7,030,268.	7,030,268.	
	13 Investments - other STMT 15	45,363,618.	43,567,044.	50,881,452.	
	14 Land, buildings, and equipment: basis ▶ 966,459.				
	Less: accumulated depreciation STMT 16▶ 212,102.	1,870,475.	754,357.	754,357.	
	15 Other assets (describe ▶ STATEMENT 17)	96,316,653.	95,025,369.	110,474,408.	
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	176,346,410.	174,869,856.	205,024,629.	
	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable	13,502,212.	11,372,381.		STATEMENT 18
	22 Other liabilities (describe ▶ STATEMENT 19)	8,867.	11,988.		
	23 Total liabilities (add lines 17 through 22)	13,511,079.	11,384,369.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31				
	27 Capital stock, trust principal, or current funds	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	162,835,331.	163,485,487.		
	30 Total net assets or fund balances	162,835,331.	163,485,487.		
	31 Total liabilities and net assets/fund balances	176,346,410.	174,869,856.		

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	162,835,331.
2 Enter amount from Part I, line 27a	2	650,156.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	163,485,487.
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	163,485,487.

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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 22,806,540.		10,244,443.	12,562,097.

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			12,562,097.

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	12,562,097.
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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	14,631,873.	181,122,085.	.080785
2011	11,415,551.	175,942,600.	.064882
2010	12,575,749.	182,761,415.	.068810
2009	12,468,727.	196,076,550.	.063591
2008	12,385,010.	168,002,634.	.073719

2 Total of line 1, column (d)	2	.351787
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	.070357
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	191,058,442.
5 Multiply line 4 by line 3	5	13,442,299.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	151,543.
7 Add lines 5 and 6	7	13,593,842.
8 Enter qualifying distributions from Part XII, line 4	8	14,477,746.

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.

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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 ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	151,543.
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	151,543.
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	151,543.
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	179,968.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	179,968.
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	28,425.
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax ☒ Refunded ☐	11	0.

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?		☒
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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		☒
1c Did the foundation file Form 1120-POL for this year?		☒
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 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	2	☒
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	☒
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	☒
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	☒
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	☒
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	☒
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	7	☒
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ 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	8b	☒
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	☒
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	☒

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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 ► WWW.HIGHLANDSTREET.ORG	13	X	
14	The books are in care of ► HIGHLAND STREET CONNECTION Telephone no. ► 617-969-8900 Located at ► 2223 WASHINGTON STREET, NEWTON, MA ZIP+4 ► 02462			
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 2013, 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?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ► _____, _____, _____	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	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?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2013 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 2013.)	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 2013?	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**

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? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

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

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

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 20		310,693.	9,315.	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
NOREEN MCMAHON - 2223 WASHINGTON STREET, NEWTON, MA 02462	SR DIRECTOR OF PROGRAMS	103,121.	3,088.	0.
RANDAL DIVINSKI - 2223 WASHINGTON STREET, NEWTON, MA 02462	GRANT OFFICER	57,242.	16,747.	0.
LINDA MUIR ROBINSON - 2223 WASHINGTON STREET, NEWTON, MA 02462	BOOKKEEPER	68,173.	2,043.	0.
KELLEY CRONIN - 2223 WASHINGTON STREET, NEWTON, MA 02462	ADMIN MGR	55,833.	11,443.	0.
DERRICK SHALLCROSS - 2223 WASHINGTON STREET, NEWTON, MA 02462	COMMUNITY RELATIONS MGR	56,685.	7,351.	0.
Total number of other employees paid over \$50,000				0

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

3 Five highest-paid independent contractors for professional services. If none, enter "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 ADVISORS	362,169.
FINANCEEXECUTIVES	FINANCIAL MANAGEMENT	
245 CUSHING STREET, HINGHAM, MA 02043	CONSULTANT	183,740.
SILCHESTER INTERNATIONAL	INVESTMENT/	
780 THIRD AVE, NEW YORK, NY 10017	MANAGEMENT FEES	142,597.
WELLINGTON TRUST COMPANY	INVESTMENT/	
75 STATE STREET, BOSTON, MA 02109	MANAGEMENT FEES	102,816.
SALERA CONSULTING		
250 FIRST AVENUE, CHARLESTOWN, MA 02129	CONSULTING	90,000.
Total number of others receiving over \$50,000 for professional services		2

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 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 lines 1 and 2.

	Amount
1 LOANS MADE AT BELOW-MARKET INTEREST RATES TO NONPROFITS SO THEY CAN PURCHASE PERMANENT PROGRAM OR OVERHEAD SPACE OR MAKE LOANS FOR AFFORDABLE HOUSING FOR LOW INCOME FAMILIES	267,712.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	267,712.

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HIGHLAND STREET CONNECTION AND SUBSIDIARIES

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	18,654,173.
b	Average of monthly cash balances	1b	6,356,320.
c	Fair market value of all other assets	1c	168,957,468.
d	Total (add lines 1a, b, and c)	1d	193,967,961.
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	193,967,961.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,909,519.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	191,058,442.
6	Minimum investment return. Enter 5% of line 5	6	9,552,922.

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	9,552,922.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	151,543.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	151,543.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	9,401,379.
4	Recoveries of amounts treated as qualifying distributions	4	35,126.
5	Add lines 3 and 4	5	9,436,505.
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	9,436,505.

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	14,210,034.
b	Program-related investments - total from Part IX-B	1b	267,712.
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	14,477,746.
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	151,543.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	14,326,203.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				9,436,505.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	3,057,038.			
b From 2009	2,658,888.			
c From 2010	3,728,700.			
d From 2011	2,807,693.			
e From 2012	5,836,707.			
f Total of lines 3a through e	18,089,026.			
4 Qualifying distributions for 2013 from Part XII, line 4. ▶ \$	14,477,746.			
a Applied to 2012, 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 2013 distributable amount				9,436,505.
e Remaining amount distributed out of corpus	5,041,241.			
5 Excess distributions carryover applied to 2013 (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	23,130,267.			
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7	3,057,038.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	20,073,229.			
10 Analysis of line 9:				
a Excess from 2009	2,658,888.			
b Excess from 2010	3,728,700.			
c Excess from 2011	2,807,693.			
d Excess from 2012	5,836,707.			
e Excess from 2013	5,041,241.			

**HIGHLAND STREET CONNECTION
AND SUBSIDIARIES**
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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	
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).)

NONE

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 or e-mail address 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				
SEE ATTACHED SCHEDULE				10,935,192.
NATIVITY PREPARATORY OF NEW BEDFORD 66 SPRING STREET NEW BEDFORD, MA 02740	NONE	PUBLIC	DONATION OF REAL ESTATE- SEE ATTACHED	1,091,140.
Total			3a	12,026,332.
b Approved for future payment				
NONE				
Total			3b	0.

Enter gross amounts unless otherwise indicated.

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

323621
10-10-13

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

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

TRUSTEE
Title

May the IRS discuss this return with the preparer shown below (see instr. 7)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ self-employed

PTIN

CATHY DANA

Firm's name ► **SAMET & COMPANY PC**

Firm's address ► 1330 BOYLSTON STREET
CHESTNUT HILL, MA 02467-2111

P00580804

Firm's EIN ► 04-3027605

Phone no. (617) 731-1222

Form **990-PF** (2013)

HIGHLAND STREET CONNECTION
AND SUBSIDIARIES

CONTINUATION FOR 990-PF, PART IV
04-3048298 PAGE 2 OF 5

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	COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS V	P		12/31/13
b	COMMONFUND CAPITAL VENTURE PARTNERS VIII	P		12/31/13
c	COMMONFUND CAPITAL VENTURE PARTNERS VI	P		12/31/13
d	COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI	P		12/31/13
e	COMMONFUND CAPITAL VENTURE PARTNERS VII	P		12/31/13
f	COMMONFUND CAPITAL VENTURE PARTNERS IX	P		12/31/13
g	ENCAP ENERGY CAPITAL FUND VIII	P		12/31/13
h	ENERVEST ENERGY XI	P		12/31/13
i	ENERVEST ENERGY XII	P		12/31/13
j	CROW HOLDINGS IV-A	P		12/31/13
k	CROW HOLDINGS V-A	P		12/31/13
l	DUNE REAL ESTATE FUND II	P		12/31/13
m	FIRST RESERVE XI	P		12/31/13
n	FIRST RESERVE XII	P		12/31/13
o	FORESTER PARTNERS LP	P		12/31/13

(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 181,592.			181,592.
b 27,780.			27,780.
c 352,770.			352,770.
d 143,438.			143,438.
e 111,469.			111,469.
f 7,125.			7,125.
g 3,964.			3,964.
h 211,973.			211,973.
i 83,859.			83,859.
j 58,017.			58,017.
k 39,699.			39,699.
l 76,979.			76,979.
m 86,056.			86,056.
n 56,370.			56,370.
o 353,957.			353,957.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			181,592.
b			27,780.
c			352,770.
d			143,438.
e			111,469.
f			7,125.
g			3,964.
h			211,973.
i			83,859.
j			58,017.
k			39,699.
l			76,979.
m			86,056.
n			56,370.
o			353,957.

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	

HIGHLAND STREET CONNECTION
AND SUBSIDIARIES

CONTINUATION FOR 990-PF, PART IV
04-3048298 PAGE 3 OF 5

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	GREENFIELD ACQUISITION PARTNERS V	P		12/31/13
b	GREENFIELD LAND PARTNERS	P		12/31/13
c	GRESHAM ETAP FUND	P		12/31/13
d	IR&M	P		12/31/13
e	IVA INT'L FUND	P		12/31/13
f	GS CAPITAL PARTNERS 2000	P		12/31/13
g	LCP VI-A	P		12/31/13
h	LCP VII	P		12/31/13
i	LUBERT-ADLER REAL ESTATE FUND VI	P		12/31/13
j	LUBERT-ADLER REAL ESTATE FUND VI-A	P		12/31/13
k	MERCED PARTNERS II	P		12/31/13
l	MERCED PARTNERS IV	P		12/31/13
m	NATURAL GAS PARTNERS IX	P		12/31/13
n	PATRON CAPITAL III	P		12/31/13
o	PATRON CAPITAL IV	P		12/31/13

(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 64,058.			64,058.
b		5,224.	<5,224.>
c 1,567,246.		2,000,000.	<432,754.>
d		40,024.	<40,024.>
e 310,122.			310,122.
f		2,504.	<2,504.>
g 272,048.			272,048.
h 88,741.			88,741.
i 19,719.			19,719.
j 5,809.			5,809.
k 44,439.			44,439.
l 240.			240.
m 100,147.			100,147.
n		13,983.	<13,983.>
o 7,557.			7,557.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			64,058.
b			<5,224.>
c			<432,754.>
d			<40,024.>
e			310,122.
f			<2,504.>
g			272,048.
h			88,741.
i			19,719.
j			5,809.
k			44,439.
l			240.
m			100,147.
n			<13,983.>
o			7,557.

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

HIGHLAND STREET CONNECTION
AND SUBSIDIARIES

CONTINUATION FOR 990-PF, PART IV
04-3048298 PAGE 4 OF 5

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	PARTHENON INVESTORS II	P		12/31/13
b	PIMCO	P		12/31/13
c	POMONA VIII	P		12/31/13
d	PARK STREET PE FUND V	P		12/31/13
e	PARK STREET PE FUND VI	P		12/31/13
f	SANKATY III	P		11/23/13
g	SANKATY IV	P		12/31/13
h	SAND CAPITAL MANAGEMENT	P		12/31/13
i	SILCHESTER INT'L INVESTORS	P		12/31/13
j	SPECIAL OPPORTUNITIES FUND III	P		12/31/13
k	SPUR VENTURES II	P		12/31/13
l	SPUR VENTURES III	P		12/31/13
m	STATE STREET	P		12/31/13
n	THOMAS H LEE FUND VI	P		12/31/13
o	TIFF PARTNERS IV	P		12/31/13

(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	681,672.		681,672.
b		15,245.	<15,245.>
c	52,007.		52,007.
d	139,664.		139,664.
e	406,892.		406,892.
f	9,428.		9,428.
g	6,658.		6,658.
h	1,071,672.		1,071,672.
i	1,453,077.		1,453,077.
j	486,266.		486,266.
k	301,635.		301,635.
l	63,552.		63,552.
m	335,686.		335,686.
n	90,316.		90,316.
o	97,657.		97,657.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			681,672.
b			<15,245.>
c			52,007.
d			139,664.
e			406,892.
f			9,428.
g			6,658.
h			1,071,672.
i			1,453,077.
j			486,266.
k			301,635.
l			63,552.
m			335,686.
n			90,316.
o			97,657.

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 }

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

HIGHLAND STREET CONNECTION
AND SUBSIDIARIES

CONTINUATION FOR 990-PF, PART IV
04-3048298 PAGE 5 OF 5

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	TIFF ABSOLUTE RETURN	P		12/31/13
b	TUCKER ANTHONY FUND III	P		12/31/13
c	VANGUARD EMERGING MARKET	P		12/31/13
d	VANGUARD TOTAL BOND ETF	P		12/31/13
e	VANGUARD TOTAL BOND ETF	P		12/31/13
f	VANGUARD ENERGY FUND	P		12/31/13
g	WELLINGTON TRUST COMPANY	P		12/31/13
h	WGI EMERGING MARKETS	P		12/31/13
i	WLR RECOVERY FUND V	P		12/31/13
j	CLASS ACTION SUITS	P		12/31/13
k	CAPITAL GAINS SUBJECT TO UNRELATED BUSINESS INCOM	P		12/31/13
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 5,350,798.		4,147,990.	1,202,808.
b 23,594.			23,594.
c		11,705.	<11,705.>
d 2,911.			2,911.
e 17,650.			17,650.
f 38,305.			38,305.
g 1,917,823.			1,917,823.
h 23,361.			23,361.
i 6,149.			6,149.
j 1,607.			1,607.
k 311,790.			311,790.
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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	
a			1,202,808.
b			23,594.
c			<11,705.>
d			2,911.
e			17,650.
f			38,305.
g			1,917,823.
h			23,361.
i			6,149.
j			1,607.
k			311,790.
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	12,562,097.
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

Depreciation and Amortization 990-PF
(Including Information on Listed Property)**2013**Attachment
Sequence No 179

▶ See separate instructions.

▶ Attach to your tax return.

Name(s) shown on return

Business or activity to which this form relates

Identifying number

**HIGHLAND STREET CONNECTION
AND SUBSIDIARIES****FORM 990-PF PAGE 1****04-3048298****Part I Election To Expense Certain Property Under Section 179** Note: If you have any listed property, complete Part V before you complete Part I

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0- If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2014 Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	23,804.

Part III MACRS Depreciation (Do not include listed property) (See instructions)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2013	17	20,545.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B - Assets Placed in Service During 2013 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		606.	5 YRS.	HY	SL	122.
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property	/		27.5 yrs	MM	S/L	
i Nonresidential real property	/		39 yrs	MM	S/L	

Section C - Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year	/		40 yrs	MM	S/L	

Part IV Summary (See instructions)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr	22	44,471.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

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	ALCION REAL ESTATE PARTNERS	P		12/31/13
b	ARCLIGHT FEEDER FUND	P		12/31/13
c	1607 CAPITAL INT'L EQUITY FUND	P		12/31/13
d	ADVANCED TECH VENTURES VII	P		12/31/13
e	AVENUE SPECIAL SITUATIONS FUND V	P		12/31/13
f	AXIOM ASIA PRIVATE CAPITAL FUND II	P		12/31/13
g	ARCLIGHT ENERGY PARTNERS FUND III	P		12/31/13
h	BOSTON PARTNERS LARGE CAP	P		12/31/13
i	CA RESOURCES FUND - BAIN EUROPE III	P		12/31/13
j	CA RESOURCES FUND - BAIN X	P		12/31/13
k	CENTERBRIDGE CAPITAL PARTNERS	P		12/31/13
l	CERERBUS PARTNERS V	P		12/31/13
m	CHILTON	P		12/31/13
n	CITY OF LONDON GLOBAL	P		12/31/13
o	COMMONFUND CAPITAL INT'L PARTNERS VI	P		12/31/13

(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	34,666.		34,666.
b	23,682.		23,682.
c	60,540.		60,540.
d	99,053.		99,053.
e	4,521.		4,521.
f	50,926.		50,926.
g	62,733.		62,733.
h	1,857,763.		1,857,763.
i		22.	<22.>
j	69,120.		69,120.
k	575,645.		575,645.
l	28,536.		28,536.
m	2,719,273.	3,356,880.	<637,607.>
n		650,866.	<650,866.>
o	54,738.		54,738.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			34,666.
b			23,682.
c			60,540.
d			99,053.
e			4,521.
f			50,926.
g			62,733.
h			1,857,763.
i			<22.>
j			69,120.
k			575,645.
l			28,536.
m			<637,607.>
n			<650,866.>
o			54,738.

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	

**HIGHLAND STREET CONNECTION
AND SUBSIDIARIES**

Form 4562 (2013)

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Part V Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No		24b If "Yes," is the evidence written? ☐ Yes ☐ No						
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use								25
26 Property used more than 50% in a qualified business use.								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1								28
29 Add amounts in column (i), line 26. 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 those vehicles.

30 Total business/investment miles driven during the year (do not include commuting miles)	(a) Vehicle	(b) Vehicle	(c) Vehicle	(d) Vehicle	(e) Vehicle	(f) Vehicle
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year Add lines 30 through 32						
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 Is another 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?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners.		
39 Do you treat all use of vehicles by employees as personal use?		
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 Amortization					
(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2013 tax year					
43 Amortization of costs that began before your 2013 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

2013 DEPRECIATION AND AMORTIZATION REPORT

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990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
19	SOFTWARE	062703SL		5.00	17	24,769.			24,769.	24,769.		0.
20	WEBSITE DEVELOPMENT	061507200DB	3.00	17		11,854.			11,854.	11,854.		0.
23	FURNITURE	070107SL		7.00	17	3,475.			3,475.	2,668.		496.
24	COMPUTER EQUIPMENT	070107SL		5.00	17	12,127.			12,127.	12,127.		0.
25	EQUIPMENT	011708SL		5.00	17	3,297.			3,297.	3,214.		83.
26	FURNITURE	011209SL		7.00	17	790.			790.	447.		112.
27	FURNITURE	121609SL		7.00	17	880.			880.	383.		125.
28	WEBSITE DEVELOPMENT	100109SL		3.00	17	6,602.			6,602.	6,602.		0.
29	HP COMPUTER BUNDLE	073110SL		5.00	17	21,395.			21,395.	10,698.		4,279.
30	CYBER GRANTS SOFTWARE	042110SL		5.00	17	19,250.			19,250.	9,625.		3,850.
31	ENVIRONMENT @ WORK BUNDLE	073110SL		7.00	17	58,273.			58,273.	20,815.		8,324.
32	LEASEHOLD IMPROVEMENTS	073110SL		5.00	16	119,021.			119,021.	59,511.		23,804.
33	WEB SITE LEASEHOLD	033011SL		3.00	17	1,955.			1,955.	978.		651.
34	IMPROVEMENTS	061711SL		5.00	17	1,063.			1,063.	399.		265.
35	FURNITURE	071511SL		7.00	17	8,909.			8,909.	1,909.		1,273.
36	LEASEHOLD IMPROVEMENTS	050611SL		5.00	17	4,350.			4,350.	1,632.		1,087.
37	COMPUTER ROUTER	012913SL		5.00	19B	1,213.		607.	606.			122.
	* TOTAL 990-PF PG 1					299,223.		607.	298,616.	167,631.	0.	44,471.
	DEPR											

328102
03-01-13

(D) Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA	2.	2.	
BNY MELLON	2,204.	2,204.	
GOLDMAN SACHS	2.	2.	
INTEREST ON NOTES RECEIVABLE	104,835.	104,835.	
VANGUARD PRIME MONEYMARKET	2.	2.	
TOTAL TO PART I, LINE 3	107,045.	107,045.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
1607 CAPITAL	248,857.	0.	248,857.	248,857.	
AEP FEEDER IV	21,981.	0.	21,981.	21,981.	
AEP FEEDER IV	2,760.	0.	2,760.	2,760.	
ALCION	16,691.	0.	16,691.	16,691.	
ARCLIGHT ENERGY III	1,131.	0.	1,131.	1,131.	
ARCLIGHT ENERGY III	16,794.	0.	16,794.	16,794.	
ATV VII	1,324.	0.	1,324.	1,324.	
AVENUE SPECIAL	212.	0.	212.	212.	
AXIOM II & III	17,220.	0.	17,220.	17,220.	
BOSTON PARTNERS LARGE CAP	228,883.	0.	228,883.	228,883.	
CA RESOURCES BAIN III & VI	1,536.	0.	1,536.	1,536.	
CA RESOURCES BAIN X	18,045.	0.	18,045.	18,045.	
CENTERBRIDGE	106,641.	0.	106,641.	106,641.	
CENTERBRIDGE	1.	0.	1.	1.	
CERCEBUS PARTNERS V	35,289.	0.	35,289.	35,289.	
CITY OF LONDON	184,389.	0.	184,389.	184,389.	
COMMONFUND INTERNATIONAL	22,944.	0.	22,944.	22,944.	
COMMONFUND PRIV EQ V & VI	61,593.	0.	61,593.	61,593.	
COMMONFUND VP	10,518.	0.	10,518.	10,518.	
COMMONFUNDS	215.	0.	215.	215.	
CROW HOLDINGS	49,341.	0.	49,341.	49,341.	

CROW HOLDINGS	4.	0.	4.	4.
DUNE REPF II & III	31,268.	0.	31,268.	31,268.
ENCAP ENERGY VI, VII, AND VII	46,158.	0.	46,158.	46,158.
ENERVEST ENERGY	30.	0.	30.	30.
FIRST RESERVE	48,338.	0.	48,338.	48,338.
FORESTER	103,577.	0.	103,577.	103,577.
GREENFIELD FINANCIAL	67,607.	0.	67,607.	67,607.
GREENFIELD LAND AND ACQ.	724.	0.	724.	724.
GREENFIELD LAND AND ACQ.	56,442.	0.	56,442.	56,442.
GS CAPITAL	9.	0.	9.	9.
HOMEFUNDERS	95.	0.	95.	95.
IR&M	273,865.	0.	273,865.	273,865.
IVA	200,228.	0.	200,228.	200,228.
LUBERT ADLER	11,900.	0.	11,900.	11,900.
MERCED PARTNERS II & IV	19,335.	0.	19,335.	19,335.
NATURAL GAS	200.	0.	200.	200.
NATURAL GAS	24.	0.	24.	24.
PARK STREET CAPITAL V	30,484.	0.	30,484.	30,484.
PARK STREET PRIVATE EQUITY V & VI	37,973.	0.	37,973.	37,973.
PARK STREET PRIVATE EQUITY V & VI	257.	0.	257.	257.
PARTHENON II	4,699.	0.	4,699.	4,699.
PIMCO	366,910.	0.	366,910.	366,910.
POMONA VIII	13,394.	0.	13,394.	13,394.
RESILIENCE III	1,801.	0.	1,801.	1,801.
SANDS CAPITAL MANAGEMENT	27,580.	0.	27,580.	27,580.
SILCHESTER	476,870.	0.	476,870.	476,870.
SPECIAL OPPORTUNITIES III	4.	0.	4.	4.
SPUR VENTURES II AND III	9,127.	0.	9,127.	9,127.
STATE STREET S&P 100	85,788.	0.	85,788.	85,788.
THOMAS LEE EQUITY	28,834.	0.	28,834.	28,834.
TIFF IV	6,819.	0.	6,819.	6,819.
TIFF IV	95.	0.	95.	95.
TUCKER ANTHONY	2,693.	0.	2,693.	2,693.
TUCKER ANTHONY	1.	0.	1.	1.
VANGUARD	425,524.	0.	425,524.	425,524.
WELLINGTON TRUST	46,318.	0.	46,318.	46,318.
WESTWOOD WGI	63,762.	0.	63,762.	63,762.
WLR RECOVERY FUND	16.	0.	16.	16.
TO PART I, LINE 4	3,535,118.	0.	3,535,118.	3,535,118.

FORM 990-PF

RENTAL INCOME

STATEMENT 3

KIND AND LOCATION OF PROPERTY

ACTIVITY
NUMBERGROSS
RENTAL INCOME

REAL ESTATE

1

2,561.

NET RENTAL LOSS PER K-1'S

2

<28,362.>

NET RENTAL INCOME PER K-1'S

3

6,053.

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

<19,748.>

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 4

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ALCION REAL ESTATE PARTNERS	PURCHASED		12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
34,666.	0.	0.	0.
			(F) GAIN OR LOSS
			34,666.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ARCLIGHT FEEDER FUND	PURCHASED		12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
23,682.	0.	0.	0.
			(F) GAIN OR LOSS
			23,682.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1607 CAPITAL INT'L EQUITY FUND	PURCHASED		12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
60,540.	0.	0.	0.
			(F) GAIN OR LOSS
			60,540.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
ADVANCED TECH VENTURES VII	PURCHASED				12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
99,053.	0.	0.	0.	99,053.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
AVENUE SPECIAL SITUATIONS FUND V	PURCHASED				12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
4,521.	0.	0.	0.	4,521.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
AXIOM ASIA PRIVATE CAPITAL FUND II	PURCHASED				12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
50,926.	0.	0.	0.	50,926.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ARCLIGHT ENERGY PARTNERS FUND III	PURCHASED		12/31/13

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
62,733.	0.	0.	0.	62,733.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BOSTON PARTNERS LARGE CAP	PURCHASED		12/31/13

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,857,763.	0.	0.	0.	1,857,763.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CA RESOURCES FUND - BAIN EUROPE III	PURCHASED		12/31/13

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	22.	0.	0.	<22.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
CA RESOURCES FUND - BAIN X	PURCHASED				12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
69,120.	0.	0.	0.	69,120.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
CENTERBRIDGE CAPITAL PARTNERS	PURCHASED				12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
575,645.	0.	0.	0.	575,645.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
CERERBUS PARTNERS V	PURCHASED				12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
28,536.	0.	0.	0.	28,536.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
CHILTON	PURCHASED				12/31/13
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
2,719,273.	3,356,880.	0.	0.	<637,607.>	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CITY OF LONDON GLOBAL	0.	650,866.	0.	0.	<650,866.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
COMMONFUND CAPITAL INT'L PARTNERS VI	54,738.	0.	0.	0.	54,738.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS V	181,592.	0.	0.	0.	181,592.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
COMMONFUND CAPITAL VENTURE PARTNERS VIII	27,780.	0.	0.	0.	27,780.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
COMMONFUND CAPITAL VENTURE PARTNERS VI	352,770.	0.	0.	0.	352,770.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI	143,438.	0.	0.	0.	143,438.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
COMMONFUND CAPITAL VENTURE PARTNERS VII	PURCHASED			12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
111,469.	0.	0.	0.	111,469.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
COMMONDFUND CAPITAL VENTURE PARTNERS IX	PURCHASED			12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7,125.	0.	0.	0.	7,125.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
ENCAP ENERGY CAPITAL FUND VIII	PURCHASED			12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,964.	0.	0.	0.	3,964.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
ENERVEST ENERGY XI	PURCHASED				12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
211,973.	0.	0.	0.	211,973.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
ENERVEST ENERGY XII	PURCHASED				12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
83,859.	0.	0.	0.	83,859.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
CROW HOLDINGS IV-A	PURCHASED				12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
58,017.	0.	0.	0.	58,017.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
CROW HOLDINGS V-A	PURCHASED				12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
39,699.	0.	0.	0.	39,699.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
DUNE REAL ESTATE FUND II	PURCHASED				12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
76,979.	0.	0.	0.	76,979.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
FIRST RESERVE XI	PURCHASED				12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
86,056.	0.	0.	0.	86,056.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
FIRST RESERVE XII	PURCHASED				12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
56,370.	0.	0.	0.	56,370.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
FORESTER PARTNERS LP	PURCHASED				12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
353,957.	0.	0.	0.	353,957.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GREENFIELD ACQUISITION PARTNERS V	64,058.	0.	0.	0.	64,058.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GREENFIELD LAND PARTNERS	0.	5,224.	0.	0.	<5,224.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GRESHAM ETAP FUND	1,567,246.	2,000,000.	0.	0.	<432,754.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
IR&M	0.	40,024.	0.	0.	<40,024.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
IVA INT'L FUND	310,122.	0.	0.	0.	310,122.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GS CAPITAL PARTNERS 2000	0.	2,504.	0.	0.	<2,504.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
LCP VI-A	272,048.	0.	0.	0.	272,048.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
LCP VII	88,741.	0.	0.	0.	88,741.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
LUBERT-ADLER REAL ESTATE FUND VI	PURCHASED			12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
19,719.	0.	0.	0.	19,719.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
LUBERT-ADLER REAL ESTATE FUND VI-A	PURCHASED			12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,809.	0.	0.	0.	5,809.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
MERCED PARTNERS II	PURCHASED			12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
44,439.	0.	0.	0.	44,439.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
MERCED PARTNERS IV	PURCHASED				12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
240.	0.	0.	0.	240.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
NATURAL GAS PARTNERS IX	PURCHASED				12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
100,147.	0.	0.	0.	100,147.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
PATRON CAPITAL III	PURCHASED				12/31/13
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	13,983.	0.	0.	<13,983.>	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
PATRON CAPITAL IV	PURCHASED				12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
7,557.	0.	0.	0.	7,557.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
PARTHENON INVESTORS II	PURCHASED				12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
681,672.	0.	0.	0.	681,672.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
PIMCO	PURCHASED				12/31/13
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	15,245.	0.	0.	<15,245.>	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
POMONA VIII	PURCHASED				12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
52,007.	0.	0.	0.	52,007.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
PARK STREET PE FUND V	PURCHASED				12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
139,664.	0.	0.	0.	139,664.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PARK STREET PE FUND VI			PURCHASED		12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
406,892.	0.	0.	0.	406,892.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SANKATY III			PURCHASED		11/23/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
9,428.	0.	0.	0.	9,428.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SANKATY IV			PURCHASED		12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
6,658.	0.	0.	0.	6,658.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SAND CAPITAL MANAGEMENT			PURCHASED		12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,071,672.	0.	0.	0.	1,071,672.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
SILCHESTER INT'L INVESTORS	PURCHASED				12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,453,077.	0.	0.	0.	1,453,077.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
SPECIAL OPPORTUNITIES FUND III	PURCHASED				12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
486,266.	0.	0.	0.	486,266.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
SPUR VENTURES II	PURCHASED				12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
301,635.	0.	0.	0.	301,635.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
SPUR VENTURES III	PURCHASED				12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
63,552.	0.	0.	0.	63,552.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
STATE STREET	PURCHASED				12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
335,686.	0.	0.	0.	335,686.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
THOMAS H LEE FUND VI	PURCHASED				12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
90,316.	0.	0.	0.	90,316.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
TIFF PARTNERS IV	PURCHASED				12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
97,657.	0.	0.	0.	97,657.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
TIFF ABSOLUTE RETURN	PURCHASED				12/31/13
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
5,350,798.	4,147,990.	0.	0.	1,202,808.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TUCKER ANTHONY FUND III			PURCHASED		12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
23,594.	0.	0.	0.	23,594.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
VANGUARD EMERGING MARKET			PURCHASED		12/31/13
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	11,705.	0.	0.	<11,705.>	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
VANGUARD TOTAL BOND ETF			PURCHASED		12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
2,911.	0.	0.	0.	2,911.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
VANGUARD TOTAL BOND ETF			PURCHASED		12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
17,650.	0.	0.	0.	17,650.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
VANGUARD ENERGY FUND	PURCHASED				12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
38,305.	0.	0.	0.	38,305.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
WELLINGTON TRUST COMPANY	PURCHASED				12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,917,823.	0.	0.	0.	1,917,823.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
WGI EMERGING MARKETS	PURCHASED				12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
23,361.	0.	0.	0.	23,361.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
WLR RECOVERY FUND V	PURCHASED				12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
6,149.	0.	0.	0.	6,149.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
CLASS ACTION SUITS	PURCHASED			12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,607.	0.	0.	0.	1,607.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
CAPITAL GAINS SUBJECT TO UNRELATED BUSINESS INCOME TAX	PURCHASED			12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
311,790.	0.	0.	0.	311,790.

(A) DESCRIPTION OF PROPERTY	NAME OF BUYER	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
APPRECIATION IN REAL ESTATE USED FOR CHARITABLE PURPOSES	NATIVITY PREPARATORY SCHOOL OF NEW BEDFORD	PURCHASED	12/31/02	01/03/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,164,000.	1,072,860.	0.	0.	1,091,140.

NET GAIN OR LOSS FROM SALE OF ASSETS	13,653,237.
CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	13,653,237.

FORM 990-PF

OTHER INCOME

STATEMENT 5

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTY INCOME PER K-1'S	97,887.	97,887.	
CANCELLATION OF DEBT PER K-1'S	33,538.	33,538.	
SEC 1296 INCOME PER K-1'S	1,859,289.	1,859,289.	
CANCELLATION OF DEBT PER K-1'S	290,557.	290,557.	
OTHER PORTFOLIO INCOME PER K-1'S	51,702.	51,702.	
OTHER INVESTMENT INCOME	201,484.	201,484.	
ROYALTY INCOME PER K-1'S	1,026.	1,026.	
ORDINARY LOSSES PER K-1'S	<637,439.>	<637,439.>	
OTHER INCOME PER K-1'S	26,679.	26,679.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,924,723.	1,924,723.	

FORM 990-PF

LEGAL FEES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	11,803.	0.		11,803.
TO FM 990-PF, PG 1, LN 16A	11,803.	0.		11,803.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING SERVICES AND TAX PREPARATION	84,501.	50,700.		33,801.
CONSULTING	129,740.	68,770.		60,970.
TO FORM 990-PF, PG 1, LN 16B	214,241.	119,470.		94,771.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	362,169.	362,169.		0.
INVESTMENT FEES	510,199.	510,199.		0.
ARCHITECT	370.	0.		370.
TO FORM 990-PF, PG 1, LN 16C	872,738.	872,368.		370.

FORM 990-PF	TAXES			STATEMENT 9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FED EXCISE TAX ON INVEST INCOME & UBTI	264,250.	0.		0.
MASSACHUSETTS FORM PC	600.	600.		0.
FOREIGN TAX WITHHELD	85,729.	85,729.		0.
PAYROLL TAXES	48,108.	3,737.		44,371.
OTHER TAX PAYMENTS	80,409.	80,409.		0.
TO FORM 990-PF, PG 1, LN 18	479,096.	170,475.		44,371.

FORM 990-PF	OTHER EXPENSES			STATEMENT 10
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	111.	0.		111.
OFFICE SUPPLIES AND EXPENSES	11,190.	0.		11,190.
PORTFOLIO DEDUCTIONS-K-1'S	1,211,197.	1,211,197.		0.
TELEPHONE	7,794.	0.		7,794.
NONDEDUCTIBLE PORTION OF DONATIONS	3,699.	0.		0.
POSTAGE AND COURIER SERVICE	3,655.	120.		3,535.
INSURANCE	18,831.	0.		18,831.
EXPENSES RELATED TO TADPOLE PLAYGROUND & PROGRAMS	61,134.	0.		61,134.
DUES AND SUBSCRIPTIONS	3,826.	0.		3,826.
DONATIONS PER K-1'S	513.	0.		513.
SPECIAL EVENTS	1,445.	0.		1,445.

HIGHLAND STREET CONNECTION AND SUBSIDIAR

04-3048298

OTHER LOSSES PER K-1'S	125,772.	125,772.	0.
COMPUTER AND WEB EXPENSE	25,277.	0.	25,277.
COMMUNITY IMPACT CONSULTANTS PROGRAM	296,780.	0.	296,780.
PHOTOCOPIER LEASE	5,518.	0.	5,518.
SECURITY	2,259.	0.	2,259.
PAYROLL FEES	3,068.	0.	3,068.
HOLIDAY TOY PROGRAM	32,977.	0.	32,977.
RED SOX HIGHLAND HITTERS PROGRAM	35,463.	0.	35,463.
59(E)(2) EXPENDITURES PER K-1'S	220,422.	220,422.	0.
FREE FUN FRIDAYS PROGRAM	139,478.	0.	139,478.
HIGHLAND HAT TRICKS - BRUINS	38,991.	0.	38,991.
HIGHLAND HOOPS - CELTICS	21,615.	0.	21,615.
HIGHLAND HEADERS - REVOLUTION	26,522.	0.	26,522.
25TH ANNIVERSARY	316,057.	0.	316,057.
YOUTH PHILANTHROPY	5,000.	0.	5,000.
PROPERTY USED FOR CHARITABLE PURPOSES-QUALIFYING DISTRIBUTION IN PRIOR YEARS	1,072,860.	0.	0.
TO FORM 990-PF, PG 1, LN 23	3,691,454.	1,557,511.	1,057,384.

FORM 990-PF OTHER NOTES AND LOANS REPORTED SEPARATELY STATEMENT 11

BORROWER'S NAME			TERMS OF REPAYMENT	INTEREST RATE	
THE TRUST FOR PUBLIC LAND			QUARTERLY INTEREST PAY'TS	2.00%	
DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION	
01/26/04	01/01/15	1,000,000.	NONE	0.	
SECURITY PROVIDED BY BORROWER		PURPOSE OF LOAN			
UNSECURED		REVOLVING LINE OF CREDIT			
RELATIONSHIP OF BORROWER			BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN
NONE			1,000,000.	0.	0.

BORROWER'S NAME			TERMS OF REPAYMENT	INTEREST RATE	
THE TRUST FOR PUBLIC LAND			INTEREST ONLY	2.00%	
DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION	
06/29/07	07/01/15	1,000,000.	NONE	0.	
SECURITY PROVIDED BY BORROWER		PURPOSE OF LOAN			
UNSECURED		REVOLVING LINE OF CREDIT			
RELATIONSHIP OF BORROWER			BALANCE DUE	DOUBTFUL ACCT ALLOWANCE	FMV OF LOAN
NONE			1,000,000.	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 7			2,000,000.	0.	0.

FORM 990-PF	CORPORATE STOCK	STATEMENT 12
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BOSTON PARTNERS EQUITIES	8,823,509.	12,445,732.
SANDS CAPITAL MANAGEMENT	3,702,965.	7,866,299.
SYKES DATRONICS	3,055.	3,055.
TOTAL TO FORM 990-PF, PART II, LINE 10B	12,529,529.	20,315,086.

FORM 990-PF	CORPORATE BONDS	STATEMENT 13
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VANGUARD BOND MKT INDEX	7,976,239.	7,582,008.
TOTAL TO FORM 990-PF, PART II, LINE 10C	7,976,239.	7,582,008.

FORM 990-PF	MORTGAGE LOANS	STATEMENT 14
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
HOME FUNDERS LLC	5,000,000.	5,000,000.
JUST A START CORP	375,268.	375,268.
MEADOWBROOK SCHOOL	1,500,000.	1,500,000.
NATIVITY SCHOOL OF WORCESTER	155,000.	155,000.
TOTAL TO FORM 990-PF, PART II, LINE 12	7,030,268.	7,030,268.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 15
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ARCLIGHT FEEDER FUND IV	FMV	135,508.	135,508.
CENTERBRIDGE	FMV	326,370.	202,877.
CHILTON GLOBAL	FMV	0.	0.
COLLECTIBLES AND ART WORK	COST	38,291.	38,291.
FIRST RESERVE AIV LP	FMV	11,733.	<90,278.>
FIRST RESERVE FUND XII	FMV	188,363.	329,484.

INVESTMENT - SANKATY III	FMV	1,146,962.	965,353.
INVESTMENT- LCP OFFSHORE	FMV	2,525,277.	2,638,574.
INVESTMENT- REITS	FMV	1,146,449.	1,023,504.
INVESTMENT- SPECIAL OPPORTUNITIES FUND	FMV	2,039,010.	2,212,738.
IVA INTERNATIONAL FUND	FMV	6,817,619.	7,908,088.
PATRON CAPITAL III & IV	FMV	1,234,505.	1,329,138.
PIMCO FUNDS	FMV	7,051,374.	6,297,005.
SANKATY ADVISORS OP IV	FMV	603,559.	648,379.
TIFF ABSOLUTE RETURN POOL	FMV	2,982,033.	9,480,198.
VANGUARD TOTAL BOND MKT ETF	FMV	518,987.	501,581.
GERSHAM ETAP FUND	FMV	0.	0.
LIM ASIA MULTI-STRATEGY FUND	FMV	2,000,000.	2,129,455.
VANGUARD ENERGY FUND	FMV	1,801,144.	2,229,821.
WISDOM TREE DECF ETF	FMV	1,769,985.	1,678,099.
VANGUARD EMERGING MMKT STOCK INDEX	FMV	6,203,353.	6,067,345.
MERCED PARTNERS IV	FMV	26,522.	26,523.
CARVEL FUND LTD	FMV	2,000,000.	1,972,345.
JAPAN CHICKADEE FUND	FMV	3,000,000.	3,157,424.
TOTAL TO FORM 990-PF, PART II, LINE 13		43,567,044.	50,881,452.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 16

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
SOFTWARE	24,769.	24,769.	0.
WEBSITE DEVELOPMENT	11,854.	11,854.	0.
FURNITURE	3,475.	3,164.	311.
COMPUTER EQUIPMENT	12,127.	12,127.	0.
EQUIPMENT	3,297.	3,297.	0.
FURNITURE	790.	559.	231.
FURNITURE	880.	508.	372.
WEBSITE DEVELOPMENT	6,602.	6,602.	0.
HP COMPUTER BUNDLE	21,395.	14,977.	6,418.
CYBER GRANTS SOFTWARE	19,250.	13,475.	5,775.
ENVIRONMENT @ WORK BUNDLE	58,273.	29,139.	29,134.
LEASEHOLD IMPROVEMENTS	119,021.	83,315.	35,706.
WEB SITE	1,955.	1,629.	326.
LEASEHOLD IMPROVEMENTS	1,063.	664.	399.
FURNITURE	8,909.	3,182.	5,727.
LEASEHOLD IMPROVEMENTS	4,350.	2,719.	1,631.
COMPUTER ROUTER	1,213.	122.	1,091.
TOTAL TO FM 990-PF, PART II, LN 14	299,223.	212,102.	87,121.

FORM 990-PF	OTHER ASSETS	STATEMENT 17
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INVESTMENT-PARTNERSHIPS	96,316,653.	95,025,369.	110,474,408.
TO FORM 990-PF, PART II, LINE 15	96,316,653.	95,025,369.	110,474,408.

FORM 990-PF	OTHER NOTES AND LOANS PAYABLE	STATEMENT 18
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LENDER'S NAME		TERMS OF REPAYMENT		SECURITY PROVIDED BY BORROWER
BOSTON SAFE DEPOSIT & TRUST CO (LINE OF CREDIT)		DEMAND		CASH AND SECURITIES IN INVESTMENT ACCOUNT

DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	INTEREST RATE	PURPOSE OF LOAN
08/16/01		300,000.	1.32%	LEND TO 501(C)(3)-SEE NOTES RECEIVABLE

RELATIONSHIP OF LENDER

NONE

DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION	BALANCE DUE
COMMON STOCK IN INVESTMENT ACCOUNT	40,438,700.	11,372,381.
TOTAL TO FORM 990-PF, PART II, LINE 21, COLUMN B		11,372,381.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 19
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
CREDIT CARD PAYABLE	4,067.	7,863.
EMPLOYEE WITHHOLDINGS-FSA	4,800.	4,125.
TOTAL TO FORM 990-PF, PART II, LINE 22	8,867.	11,988.

FORM 990-PF

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

STATEMENT 20

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
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 BRUCE 2223 WASHINGTON STREET NEWTON, MA 02462	TRUSTEE 14.00	0.	0.	0.
CHRISTOPHER R. MCGRATH 2223 WASHINGTON STREET NEWTON, MA 02462	TRUSTEE 10.00	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 DIRECTOR 40.00	310,693.	9,315.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		310,693.	9,315.	0.

Distribution of Property Valued at Fair Market Value

Organization: Highland Street Connection & Subsidiaries

Form 990-PF

EIN: 04-3048298

December 31, 2013

Part 1, line 25, Column a

Distributions of property valued at fair market value at date of distribution:

1. Date of distribution: January 3, 2013
2. Description of property: land and buildings located at 66 Spring Street, 103 School Street, and 108 School Street in New Bedford, MA
3. Book value of property: \$1,072,860 (used for charitable purposes, qualifying distributions reported in prior years)
4. Method for determining book value: Cash outlay at the date the property was purchased or improvements made.
5. Fair market value: \$2,164,000
6. Method for determining fair market value: per appraisal report
7. Appreciation in property: \$1,091,140

- Highland Street Connection & Subsidiaries
Form 990-PF
EIN: 04-3048298
December 31, 2013

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

	<u>Land</u>	<u>Building & Improvements</u>	<u>Website, Equipment & Software</u>	<u>Accum Dep'n</u>
501 (c)(2)	132,607	534,629		
Leasehold improvements		124,434		86,698
Computer and office equipment			38,032	30,522
Furniture and fixtures			72,327	36,552
Website Development			20,411	20,086
Grant Software			44,019	38,244
	<u>132,607</u>	<u>659,063</u>	<u>174,789</u>	<u>212,102</u>
	966,459			

Highland Street Connection & Subsidiaries
Form 990-PF
EIN: 04-3048298
December 31, 2013

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, 2013

	<u>Market Value</u>	<u>Method of Valuation</u>
Investment in partnerships	110,474,408	capital account balance @ 12/31/
Notes receivable from charitable organization	9,030,268	cash outlay
Collectibles	38,291	cash outlay
Other investment assets	58,425,170	account value @ 12/31/13
Real estate - Elephant House	667,236	cash outlay
Prepaid expenses	19,599	cash outlay
Web site, equipment, furniture and fixtures		
leasehold improvements, and donation software	<u>87,121</u>	net book value
	178,742,093	
Less:		
Notes receivable from charitable organizations	(9,030,268)	
Real estate used by charitable organization	(667,236)	
Web site, equipment, furniture and fixtures		
Leasehold improvements, and donation software	<u>(87,121)</u>	
	168,957,468	

Highland Street Connection
Form 990-PF
EIN: 04-3048298
December 31, 2013

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)

Highland Street Connection 2013 Form 990 PF (Part XV)

EIN: 04-3048298

Complete Organization Info	If individual, show relation	Fdn Status of Recipient	Purpose	Amount
826 Boston	N/A	Public Charity	For youth programming	\$ 20,000.00
3035 Washington Street Roxbury, MA 02119-1227				
826 Boston	N/A	Public Charity	For mentoring.	\$ 5,000.00
3035 Washington Street Roxbury, MA 02119-1227				
A Reason To Survive 200 East 12 Street National City, CA 91950	N/A	Public Charity	For youth programming.	\$ 1,000.00
A L S Family Charitable Foundation, Inc. PO Box 229 Buzzards Bay, MA 02532-0229	N/A	Public Charity	For healthcare	\$ 1,500.00
ACT for Multiple Sclerosis 73-710 Fred Waring Drive, Suite 118 Palm Desert, CA 92260	N/A	Public Charity	For healthcare	\$ 5,000.00
AccessSportAmerica 119 High Street Acton, MA 01720	N/A	Public Charity	For empowerment.	\$ 5,000.00
Adopt-A-Student Foundation One Design Center Place Boston, MA 02110	N/A	Public Charity	For educational programming.	\$ 25,000.00
Adoption & Foster Care Mentoring 727 Atlantic Avenue 3rd Floor Boston, MA 02111-2810	N/A	Public Charity	For mentoring.	\$ 10,000.00
African Community Education Program 24 Chatham Street Worcester, MA 01609	N/A	Public Charity	For youth programming	\$ 500.00
Alverno College PO Box 343922 Milwaukee, WI 53234-3922	N/A	Public Charity	For educational programming	\$ 26,008.00
Alzheimer's Association - MA/NH 480 Pleasant Street Watertown, MA 02472	N/A	Public Charity	For healthcare	\$ 1,000.00
Alzheimer's Association - NW Ohio Chapter 1800 North Blanchard Street STE 126 Findlay, OH 45840	N/A	Public Charity	For healthcare.	\$ 250.00

Highland Street Connection 2013 Form 990 PF (Part XV)

EIN: 04-3048298

Complete Organization Info	If individual, show relation	Fdn Status of Recipient	Purpose	Amount
Amelia Park Children's Museum 29 South Broad Street Westfield, MA 01085	N/A	Public Charity	For arts and culture.	\$ 2,500.00
American Council of Trustees and Alumni 1726 M Street NW STE 802 Washington, DC 20036-4525	N/A	Public Charity	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 Museum 491 Dutton Street Lowell, MA 01854-4289	N/A	Public Charity	For arts and culture.	\$ 2,000.00
Angel Flight NE 492 Sutton Street North Andover, MA 01845	N/A	Public Charity	For healthcare	\$ 10,000.00
Animal Rescue League of Boston 10 Chandler Street Boston, MA 02116	N/A	Public Charity	For community.	\$ 2,000.00
Appalachian Mountain Club 5 Joy Street Boston, MA 02108	N/A	Public Charity	For the environment.	\$ 67,000.00
Archdiocese of Boston 66 Brooks Drive Braintree, MA 02184	N/A	Public Charity	For religious.	\$ 95,000.00
Archdiocese of Boston 66 Brooks Drive Braintree, MA 02184	N/A	Public Charity	For educational programming.	\$ 120,800.00
Archdiocese of Boston 66 Brooks Drive Braintree, MA 02184	N/A	Public Charity	For youth programming.	\$ 25,000.00
Armed Services YMCA Camp Pendleton Box 555028, BLG 16144 Camp Pendleton, CA 92055-5028	N/A	Public Charity	For youth programming	\$ 2,500.00
Arnold Arboretum of Harvard University 125 Arborway Jamaica Plain, MA 02130-3500	N/A	Public Charity	For the environment	\$ 3,000.00

Highland Street Connection 2013 Form 990 PF (Part XV)

EIN: 04-3048298

Complete Organization Info	If individual, show relation	Fdn Status of Recipient	Purpose	Amount
Arsenal Center for the Arts 321 Arsenal Street Watertown, MA 02472-5710	N/A	Public Charity	For arts and culture	\$ 1,000 00
Associated Grant Makers 133 Federal Street Suite 802 Boston, MA 02110-1703	N/A	Public Charity	For community	\$ 28,800 00
Babson College Alumni Hall Babson Park, MA 02457-0310	N/A	Public Charity	For educational programming	\$ 100,000.00
Back on My Feet Boston 426 East 1st Street Boston, MA 02127	N/A	Public Charity	For community.	\$ 5,000 00
Barbara Sinatra Children's Center 39000 Bob Hope Drive Rancho Mirage, CA 92270-3235	N/A	Public Charity	For healthcare.	\$ 1,000.00
Battleship Cove 5 Water Street Fall River, MA 02721-1540	N/A	Public Charity	For arts and culture	\$ 8,000 00
Bellesini Academy PO Box 1021 Lawrence, MA 01842	N/A	Public Charity	For educational programming	\$ 188,000 00
Belmont Hill School 350 Prospect Street Belmont, MA 02478	N/A	Public Charity	For educational programming	\$ 25,000 00
Bentley University 175 Forest Street Waltham, MA 02452	N/A	Public Charity	For educational programming.	\$ 2,500 00
Berkshire Museum 39 South Street Pittsfield, MA 01201-6108	N/A	Public Charity	For arts and culture	\$ 4,000 00
Best Buddies Massachusetts 45 Bromfield Street Boston, MA 02108	N/A	Public Charity	For empowerment.	\$ 1,000 00
Best Buddies Massachusetts 45 Bromfield Street Boston, MA 02108	N/A	Public Charity	For mentoring.	\$ 20,000 00

Highland Street Connection 2013 Form 990 PF (Part XV)

EIN: 04-3048298

Complete Organization Info	If individual, show relation	Fdn Status of Recipient	Purpose	Amount
Bethel AME Church 40 Walk Hill Street Boston, MA 02130	N/A	Public Charity	For community.	\$ 10,000.00
Betty Ford Center Foundation 41990 Cook Street Suite C301 Palm Desert, CA 92211	N/A	Public Charity	For healthcare.	\$ 9,880.00
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 Massachusetts Bay 75 Federal Street FL 8 Boston, MA 02110	N/A	Public Charity	For mentoring.	\$ 70,000.00
Big Brothers Big Sisters of San Diego County 8515 Arjons Drive, Suite A San Diego, CA 92126	N/A	Public Charity	For youth programming	\$ 7,000 00
Big Brothers Big Sisters of San Diego County 8515 Arjons Drive, Suite A San Diego, CA 92126	N/A	Public Charity	For mentoring	\$ 30,000 00
Big Sister Association of Greater Boston 161 Massachusetts Avenue Boston, MA 02115	N/A	Public Charity	For youth programming	\$ 25,000.00
Big Sister Association of Greater Boston 161 Massachusetts Avenue Boston, MA 02115	N/A	Public Charity	For mentoring.	\$ 49,785 00
Bighorn Golf Club Charities 255 Palowet Drive Palm Desert, CA 92260	N/A	Public Charity	For community	\$ 25,000 00
Blessed John XXIII National Seminary 558 South Avenue Weston, MA 02493	N/A	Public Charity	For religious.	\$ 2,500 00
Boston Arts Academy Foundation 174 Ipswich Street Boston, MA 02215	N/A	Public Charity	For arts and culture	\$ 10,000 00
Boston Athenaeum 101/2 Beacon Street Boston, MA 02108	N/A	Public Charity	For educational programming.	\$ 1,000 00

Highland Street Connection 2013 Form 990 PF (Part XV)

EIN: 04-3048298

Complete Organization Info	If individual, show relation	Fdn Status of Recipient	Purpose	Amount
Boston Ballet 19 Clarendon Street Boston, MA 02116	N/A	Public Charity	For arts and culture.	\$ 20,600.00
Boston CASA PO Box 8426 Boston, MA 02114	N/A	Public Charity	For community.	\$ 1,000 00
Boston Centers for Youth & Families, Foundation for 1483 Tremont Street Boston, MA 02120	N/A	Public Charity	For community.	\$ 10,000.00
Boston Children's Museum 308 Congress Street Boston, MA 02210	N/A	Public Charity	For arts and culture	\$ 130,000 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 College High School 150 Morrissey Boulevard Boston, MA 02125	N/A	Public Charity	For educational programming.	\$ 1,000.00
Boston Foundation 75 Arlington Street, 10th Floor Boston, MA 02116	N/A	Public Charity	For community	\$ 50,000 00
Boston Foundation 75 Arlington Street, 10th Floor Boston, MA 02116	N/A	Public Charity	For youth programming.	\$ 25,000 00
Boston Harbor Island Alliance 15 State Street Floor 11 Boston, MA 02109	N/A	Public Charity	For the environment	\$ 26,750 00
Boston Health Care for the Homeless Program 780 Albany Street Boston, MA 02118-2524	N/A	Public Charity	For community	\$ 100,000 00
Boston Medical Center One Boston Medical Center Place Boston, MA 02118	N/A	Public Charity	For healthcare.	\$ 25,000.00

Highland Street Connection 2013 Form 990 PF (Part XV)

EIN: 04-3048298

Complete Organization Info	If individual, show relation	Fdn Status of Recipient	Purpose	Amount
Boston Public Library Foundation 700 Boylston Street Boston, MA 02116-2813	N/A	Public Charity	For arts and culture	\$ 10,750.00
Boston Scholar Athlete Program 65 Allerton Street Boston, MA 02119-2901	N/A	Public Charity	For educational programming	\$ 25,000.00
Boston Symphony Orchestra 301 Massachusetts Avenue Boston, MA 02115	N/A	Public Charity	For arts and culture.	\$ 364,000.00
Boston TenPoint Coalition 7 Palmer Street, Suite 301 Roxbury, MA 02119	N/A	Public Charity	For community	\$ 50,000.00
Boston University, Trustees of 595 Commonwealth Ave, Suite 700 Boston, MA 02215	N/A	Public Charity	For educational programming	\$ 5,000.00
Bottom Line 500 Amory Street Suite 3 Jamaica Plain, MA 02130	N/A	Public Charity	For community	\$ 5,000.00
Boys & Girls Club of Coachella Valley 42-600 Cook Street, Suite 120 Palm Desert, CA 92211	N/A	Public Charity	For youth programming	\$ 50,000.00
Boys & Girls Club of Lawrence 136 Water Street Lawrence, MA 01841	N/A	Public Charity	For youth programming.	\$ 35,200.00
Boys & Girls Club of Newton 675 Watertown Street Newton, MA 02460	N/A	Public Charity	For youth programming	\$ 10,000.00
Boys & Girls Clubs of Boston 50 Congress Street, Suite 730 Boston, MA 02109	N/A	Public Charity	For youth programming	\$ 300,000.00
Boys and Girls Clubs of Dorchester 1135 Dorchester Avenue Dorchester, MA 02125	N/A	Public Charity	For youth programming	\$ 5,000.00
Bread and Roses, Inc. 58 Newbury Street Lawrence, MA 01840-1714	N/A	Public Charity	For community.	\$ 2,500.00

Highland Street Connection 2013 Form 990 PF (Part XV)

EIN: 04-3048298

Complete Organization Info	If individual, show relation	Fdn Status of Recipient	Purpose	Amount
Bridge Over Troubled Waters 47 West Street Boston, MA 02111	N/A	Public Charity	For community.	\$ 25,000.00
Brigham & Women's Hospital 116 Huntington Avenue FL 5 Boston, MA 02116	N/A	Public Charity	For healthcare.	\$ 2,500.00
Buttonwood Park Zoo 425 Hawthorn Street New Bedford, MA 02740-1418	N/A	Public Charity	For the environment.	\$ 6,000.00
CHP 11-99 Foundation 2244 N. State College BLVD Fullerton, CA 92831	N/A	Public Charity	For community	\$ 50,000.00
Cambridge Family & Children's Service 60 Gore Street Cambridge, MA 02141	N/A	Public Charity	For youth programming	\$ 2,500.00
Cambridge YMCA 820 Massachusetts Avenue Cambridge, MA 02139-3228	N/A	Public Charity	For youth programming.	\$ 5,000.00
Camp Harbor View 200 Clarendon Street FL 60 Boston, MA 02116	N/A	Public Charity	For youth programming	\$ 30,000.00
Cape Cod Children's Museum 577 Great Neck Road South Mashpee, MA 02649-3708	N/A	Public Charity	For arts and culture	\$ 3,000.00
Cape Cod Museum of Art P.O. Box 2034 Dennis, MA 02638-5034	N/A	Public Charity	For arts and culture	\$ 2,000.00
Cape Cod Museum of Natural History 869 Route 6A Brewster, MA 02631-1032	N/A	Public Charity	For arts and culture.	\$ 1,900.00
Capitol City Medical Teams 4950 Crestview Drive S. Salem, OR 97302	N/A	Public Charity	For healthcare	\$ 38,000.00
Career Collaborative 77 Summer Street 11th Floor Boston, MA 02110	N/A	Public Charity	For community	\$ 10,000.00

Highland Street Connection 2013 Form 990 PF (Part XV)

EIN: 04-3048298

Complete Organization Info	If individual, show relation	Fdn Status of Recipient	Purpose	Amount
CaringBridge 1715 Yankee Doodle Road STE 301 Eagan, MN 55121-1660	N/A	Public Charity	For healthcare.	\$ 500 00
Carnegie Mellon University Six PPG Place Pittsburgh, PA 15222	N/A	Public Charity	For educational programming	\$ 50,000 00
Carroll Center for the Blind 770 Centre Street Newton, MA 02458	N/A	Public Charity	For empowerment.	\$ 10,000 00
Cathedral High School 74 Union Park Street Boston, MA 02118	N/A	Public Charity	For educational programming	\$ 50,000 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	\$ 17,500 00
Catholic Schools Foundation 260 Franklin Street, Suite 630 Boston, MA 02110	N/A	Public Charity	For educational programming	\$ 35,000 00
Charles River Conservancy 4 Brattle Street Cambridge, MA 02138	N/A	Public Charity	For youth programming.	\$ 75,000 00
Children's Museum at Holyoke 444 Dwight Street Holyoke, MA 01040-5842	N/A	Public Charity	For arts and culture	\$ 3,000 00
Children's Museum in Easton PO Box 417 North Easton, MA 02356-0417	N/A	Public Charity	For arts and culture.	\$ 5,500 00
Citi Performing Arts Center 270 Tremont Street Boston, MA 02116	N/A	Public Charity	For arts and culture	\$ 103,500 00
City Year Boston 287 Columbus Avenue Boston, MA 02116	N/A	Public Charity	For youth programming	\$ 25,000.00

Highland Street Connection

2013 Form 990 PF (Part XV)

EIN: 04-3048298

Complete Organization Info	If individual, show relation	Fdn Status of Recipient	Purpose	Amount
City of Boston Scholarship Fund PO Box 9715 Boston, MA 02105	N/A	State (or local) Government	For educational programming.	\$ 5,000.00
College Bound Dorchester 18 Samoset Street Dorchester, MA 02124	N/A	Public Charity	For educational programming.	\$ 10,000.00
College of the Desert Foundation 43-500 Monterey Avenue Palm Desert, CA 92260	N/A	Public Charity	For educational programming.	\$ 65,000.00
Committee to Light Commonwealth Avenue Mall 1010 Massachusetts Avenue Boston, MA 02118	N/A	Public Charity	For community	\$ 2,500.00
Commonwealth Shakespeare Company 231 Forest Street Babson Park, MA 02457	N/A	Public Charity	For arts and culture	\$ 10,000.00
Communities Without Borders P.O. Box 111 Newton, MA 02468	N/A	Public Charity	For educational programming.	\$ 2,500.00
Community Family 106 Wyllis Avenue Everett, MA 02149-1142	N/A	Public Charity	For healthcare.	\$ 10,000.00
Community Servings 18 Marbury Terrace Jamaica Plain, MA 02130	N/A	Public Charity	For community	\$ 1,500.00
Concord Museum 200 Lexington Road Concord, MA 01742-0146	N/A	Public Charity	For arts and culture	\$ 5,000.00
Copley Society of Art 158 Newbury Street Boston, MA 02116	N/A	Public Charity	For arts and culture.	\$ 2,500.00
Cor Unum Meal Center 191 Salem Street Lawrence, MA 01843-1427	N/A	Public Charity	For community.	\$ 15,000.00
Covenant House New Orleans 611 North Rampart Street New Orleans, LA 70112-3505	N/A	Public Charity	For youth programming.	\$ 5,000.00

Highland Street Connection

2013 Form 990 PF (Part XV)

EIN: 04-3048298

Complete Organization Info		If individual, show relation	Fdn Status of Recipient	Purpose	Amount
Cradles to Crayons 155 North Beacon Street Brighton, MA 02135		N/A	Public Charity	For community	\$ 100,000.00
Cristo Rey Boston High School 100 Savin Hill Avenue Boston, MA 02125		N/A	Public Charity	For educational programming	\$ 21,000.00
Crittenton Women's Union One Washington Mall Boston, MA 02108		N/A	Public Charity	For community.	\$ 25,000.00
Crossroads Family Shelter 56 Havre Street East Boston, MA 02128		N/A	Public Charity	For community.	\$ 5,000.00
Crossroads for Kids 119 Myrtle Street Duxbury, MA 02332		N/A	Public Charity	For youth programming	\$ 40,000.00
Dana-Farber Cancer Institute 10 Brookline Place West, FL 6 Brookline, MA 02445-7226		N/A	Public Charity	For healthcare.	\$ 1,000.00
Danforth Art 123 Union Avenue Framingham, MA 01702-8223		N/A	Public Charity	For arts and culture.	\$ 3,500.00
Denmark Arts Center P.O. Box 813 Denmark, ME 04022		N/A	Public Charity	For arts and culture.	\$ 1,500.00
Denmark Charitable Foundation Denmark Municipal Building Denmark, ME 04022		N/A	Public Charity	For community	\$ 1,500.00
Denmark Public Library 121 East Main Street, P.O. Box 50 Denmark, ME 04022		N/A	Public Charity	For community.	\$ 1,500.00
Dennison Memorial Community Center 755 S. 1st Street New Bedford, MA 02744-1706		N/A	Public Charity	For community	\$ 1,800.00
Desert AIDS Project 1695 North Sunrise Way Palm Springs, CA 92262		N/A	Public Charity	For healthcare	\$ 1,000.00

Highland Street Connection 2013 Form 990 PF (Part XV)

EIN: 04-3048298

Complete Organization Info	If individual, show relation	Fdn Status of Recipient	Purpose	Amount
Diocese of Worcester 49 Elm Street Worcester, MA 01609	N/A	Public Charity	For religious	\$ 2,500.00
Discovering Justice One Courthouse Way, Suite 3120 Boston, MA 02210	N/A	Public Charity	For community	\$ 12,500.00
Discovery Museums 177 Main Street Acton, MA 01720-3616	N/A	Public Charity	For arts and culture.	\$ 12,000.00
Dream Big! 281 Needham Street, Suite 202 Newton, MA 02464	N/A	Public Charity	For youth programming.	\$ 500.00
Dress for Success Boston 989 Commonwealth Avenue Boston, MA 02215	N/A	Public Charity	For mentoring	\$ 5,000.00
Eagle Hill Foundation of MA 242 Old Petersham Road Hardwick, MA 01037	N/A	Public Charity	For educational programming	\$ 100,000.00
EcoTarium 222 Harrington Way Worcester, MA 01604-1809	N/A	Public Charity	For the environment.	\$ 10,000.00
Economic Affairs Bureau One Milk Street 5th Floor Boston, MA 02109	N/A	Public Charity	For educational programming	\$ 500.00
Edward Gorey House 8 Strawberry Lane Yarmouth Port, MA 02675-1725	N/A	Public Charity	For arts and culture.	\$ 7,780.00
Eisenhower Medical Center Foundation 39000 Bob Hope Drive Rancho Mirage, CA 92270-3221	N/A	Public Charity	For healthcare.	\$ 41,000.00
Elizabeth Stone House P O Box 300039 Jamaica Plain, MA 02130	N/A	Public Charity	For community.	\$ 2,500.00
Ellie Fund 475 Hillside Avenue Needham, MA 02494-1278	N/A	Public Charity	For healthcare	\$ 10,000.00

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Complete Organization Info	If individual, show relation	Fdn Status of Recipient	Purpose	Amount
Friends of the Children - Boston 555 Amory Street Boston, MA 02130	N/A	Public Charity	For mentoring	\$ 34,853.00
Friends of the La Jolla Library 7555 Draper Avenue La Jolla, CA 92037-4802	N/A	Public Charity	For arts and culture.	\$ 5,000.00
Friends of the Medford Family Network 489 Winthrop Street Medford, MA 02155-0002	N/A	Public Charity	For community.	\$ 5,000.00
Friends of the Public Garden 69 Beacon Street Boston, MA 02108	N/A	Public Charity	For the environment	\$ 25,000.00
Friends of the Weston Public Library 87 School Street Weston, MA 02493	N/A	Public Charity	For community	\$ 250.00
Fruitlands Museum 102 Prospect Hill Road Harvard, MA 01451-1348	N/A	Public Charity	For arts and culture	\$ 3,000.00
Fuller Craft Museum 455 Oak Street Brockton, MA 02301-1340	N/A	Public Charity	For arts and culture	\$ 2,500.00
Fund for Boston Neighborhoods PO Box 961555 Boston, MA 02196	N/A	Public Charity	For arts and culture.	\$ 100,000.00
Fund for Boston Neighborhoods PO Box 961555 Boston, MA 02196	N/A	Public Charity	For community	\$ 20,000.00
Fund for Parks & Recreation in Boston 1010 Massachusetts Avenue Boston, MA 02118	N/A	Public Charity	For the environment	\$ 250,000.00
Fund for Parks & Recreation in Boston 1010 Massachusetts Avenue Boston, MA 02118	N/A	Public Charity	For arts and culture.	\$ 1,000.00
Fund for Parks & Recreation in Boston 1010 Massachusetts Avenue Boston, MA 02118	N/A	Public Charity	For youth programming.	\$ 20,000.00

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Complete Organization Info	If individual, show relation	Fdn Status of Recipient	Purpose	Amount
Future Philanthropists 34 Deloss Street Framingham, MA 01702	N/A	Public Charity	For youth programming.	\$ 13,798.00
Genesis Foundation for Children 52 Second Avenue First Floor Waltham, MA 02451	N/A	Public Charity	For healthcare.	\$ 2,350.00
Glen Urquhart School 74 Hart Street Beverly, MA 01915-2125	N/A	Public Charity	For educational programming	\$ 5,000.00
Good Sports 1515 Hancock Street Suite 301 Quincy, MA 02169	N/A	Public Charity	For youth programming	\$ 5,000.00
Greater Boston Food Bank 70 South Bay Avenue Boston, MA 02118	N/A	Public Charity	For community	\$ 100,000.00
Greater Worcester Land Trust 4 Ash Street Worcester, MA 01608-2156	N/A	Public Charity	For the environment	\$ 500.00
Groundwork Somerville 24 Park Street #7 Somerville, MA 02143-3212	N/A	Public Charity	For the environment.	\$ 5,000.00
Grub Street 162 Boylston Street, 5th Floor Boston, MA 02116	N/A	Public Charity	For educational programming	\$ 1,000.00
Grub Street 162 Boylston Street, 5th Floor Boston, MA 02116	N/A	Public Charity	For arts and culture	\$ 5,000.00
Guard Support PO Box 5225 Beverly, MA 01915-0514	N/A	Public Charity	For community	\$ 2,500.00
Habitat for Humanity - Greater Boston 240 Commercial Street 4th Floor Boston, MA 02109	N/A	Public Charity	For community.	\$ 25,000.00
Hale Reservation 80 Carby Street Westwood, MA 02090-1004	N/A	Public Charity	For the environment	\$ 100,000.00

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Complete Organization Info	If individual, show relation	Fdn Status of Recipient	Purpose	Amount
Hancock Shaker Village PO Box 927 Pittsfield, MA 01202	N/A	Public Charity	For arts and culture.	\$ 6,000.00
Hawn Foundation 1815 Purdy Avenue Miami Beach, FL 33139	N/A	Public Charity	For youth programming.	\$ 1,000.00
Heading Home 529 Main Street, Suite 100 Charlestown, MA 02129	N/A	Public Charity	For community.	\$ 15,000.00
Healthworks Community Fitness 450 Washington Street Dorchester, MA 02124	N/A	Public Charity	For community	\$ 500.00
Heartbeat at 22 PO Box 1816 Palm Desert, CA 92261-1816	N/A	Public Charity	For religious	\$ 10,000.00
Hearth, Inc 1640 Washington Street. Boston, MA 02118	N/A	Public Charity	For community.	\$ 2,500.00
Heritage Museums & Gardens 67 Grove Street Sandwich, MA 02563	N/A	Public Charity	For arts and culture.	\$ 8,000.00
Higgins Armory Museum 100 Barber Avenue Worcester, MA 01606-2464	N/A	Public Charity	For arts and culture.	\$ 5,000.00
Hill House 127 Mount Vernon Street Boston, MA 02108-1127	N/A	Public Charity	For youth programming	\$ 7,500.00
Homes For Our Troops 6 Main Street Taunton, MA 02780-2733	N/A	Public Charity	For community.	\$ 1,000.00
Hope In Bloom 202 Bussey Street Dedham, MA 02026-2512	N/A	Public Charity	For healthcare.	\$ 750.00
Hospitality Homes P.O. Box 15265 Boston, MA 02215	N/A	Public Charity	For healthcare.	\$ 10,000.00

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Complete Organization Info	If individual, show relation	Fdn Status of Recipient	Purpose	Amount
Housing Families, Inc 354 Cross Street Malden, MA 02148-7940	N/A	Public Charity	For community.	\$ 10,000.00
Hyde Park Main Streets 11 Fairmount Avenue, Suite 107 Hyde Park, MA 02136	N/A	Public Charity	For community.	\$ 5,000.00
Hyde Square Task Force P.O. Box 301871 Jamaica Plain, MA 02130	N/A	Public Charity	For community.	\$ 10,000.00
InnerCity Weightlifting PO Box 171313 Boston, MA 02117	N/A	Public Charity	For community.	\$ 17,500.00
Institute of Contemporary Art / Boston 100 Northern Avenue Boston, MA 02210-1802	N/A	Public Charity	For arts and culture	\$ 49,800.00
Isabella Stewart Gardner Museum 25 Evans Way Boston, MA 02115	N/A	Public Charity	For arts and culture.	\$ 20,000.00
Italian Home for Children 1125 Centre Street Jamaica Plain, MA 02130-3495	N/A	Public Charity	For youth programming.	\$ 102,000.00
Jacob's Pillow Dance Festival 358 George Carter Road Becket, MA 01223-4001	N/A	Public Charity	For arts and culture.	\$ 5,000.00
Jeremiah's Inn PO Box 30035 Worcester, MA 01603	N/A	Public Charity	For community	\$ 2,000.00
Jewish Family Service of the Desert 801 East Tahquitz Canyon Way, Suite 202 Palm Springs, CA 92262	N/A	Public Charity	For community.	\$ 9,865.00
Jewish Vocational Service 29 Winter Street Suite 500 Boston, MA 02108	N/A	Public Charity	For community	\$ 50,000.00
Joe Andruzzi Foundation 200 Chauncy Street STE 208 Mansfield, MA 02048	N/A	Public Charity	For healthcare.	\$ 1,000.00

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Complete Organization Info	If individual, show relation	Fdn Status of Recipient	Purpose	Amount
John F. Kennedy Library Foundation Columbia Point Boston, MA 02125	N/A	Public Charity	For arts and culture.	\$ 50,000.00
Jumpstart for Young Children 308 Congress Street, 6th Floor Boston, MA 02210	N/A	Public Charity	For educational programming	\$ 35,000.00
KIPP Massachusetts 90 High Rock Street Lynn, MA 01902	N/A	Public Charity	For educational programming	\$ 20,000.00
Kennedy Center for the Performing Arts 2700 F Street, NW Washington, DC 20566	N/A	Public Charity	For arts and culture.	\$ 50,000.00
Kennedy-Donovan Center 19 Hawthorn Street New Bedford, MA 02740	N/A	Public Charity	For educational programming	\$ 1,700.00
La Jolla Athenaeum 1008 Wall Street La Jolla, CA 92037-4418	N/A	Public Charity	For community	\$ 2,500.00
La Jolla Playhouse PO Box 12039 La Jolla, CA 92039-2039	N/A	Public Charity	For arts and culture.	\$ 7,500.00
Labouré Center 275 West Broadway South Boston, MA 02127	N/A	Public Charity	For community	\$ 500.00
Larz Anderson Auto Museum 15 Newton Street Brookline, MA 02445-7406	N/A	Public Charity	For arts and culture	\$ 1,000.00
Lazarus House Ministries P O Box 408 Lawrence, MA 01842	N/A	Public Charity	For community	\$ 100,000.00
Living Desert 47900 Portola Avenue Palm Desert, CA 92260	N/A	Public Charity	For the environment.	\$ 2,500.00
MAB Community Services 200 Ivy Street Brookline, MA 02446	N/A	Public Charity	For empowerment	\$ 51,000.00

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Complete Organization Info	If individual, show relation	Fdn Status of Recipient	Purpose	Amount
MASS MoCA 1040 MASS MoCA Way North Adams, MA 01247-2450	N/A	Public Charity	For arts and culture.	\$ 10,000 00
MIT Glass Lab 600 Memorial Drive Room W98-0507 Cambridge, MA 02139-4822	N/A	Public Charity	For arts and culture	\$ 100,000 00
MSPCA-Angell 350 South Huntington Avenue Boston, MA 02130-4803	N/A	Public Charity	For the environment.	\$ 2,000.00
MVMA Charities, Inc. 163 Lakeside Avenue Marlborough, MA 01752	N/A	Public Charity	For healthcare	\$ 25,000 00
Mahaiwe Performing Arts Center PO Box 690 Great Barrington, MA 01230-0690	N/A	Public Charity	For arts and culture	\$ 6,000.00
Martha's Vineyard Museum PO Box 1310 Edgartown, MA 02539-1310	N/A	Public Charity	For arts and culture	\$ 1,000.00
Mass Audubon's Boston Nature Center 500 Walk Hill Street Mattapan, MA 02126	N/A	Public Charity	For the environment.	\$ 2,500 00
Mass Mentoring Partnership 105 Chauncy Street Suite 300 Boston, MA 02111-1784	N/A	Public Charity	For mentoring	\$ 84,425 00
MassArt Foundation 621 Huntington Avenue Boston, MA 02115	N/A	Public Charity	For educational programming	\$ 25,000 00
Massachusetts Alliance on Teen Pregnancy 105 Chauncy Street 8th Floor Boston, MA 02111-1726	N/A	Public Charity	For community.	\$ 2,000 00
Massachusetts General Hospital 165 Cambridge Street, Suite 600 Boston, MA 02114-2792	N/A	Public Charity	For healthcare	\$ 250,000 00
Massachusetts Golf Association 300 Arnold Palmer Boulevard Norton, MA 02766	N/A	Public Charity	For youth programming	\$ 5,000 00

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Complete Organization Info	If individual, show relation	Fdn Status of Recipient	Purpose	Amount
Massachusetts Historical Society 1154 Boylston Street Boston, MA 02215-3631	N/A	Public Charity	For community.	\$ 500 00
Massachusetts Housing and Shelter Alliance PO Box 120070 Boston, MA 02112	N/A	Public Charity	For community.	\$ 50,000.00
Massachusetts Military Heroes Fund 727 Atlantic Avenue, Third Floor Boston, MA 02111-2810	N/A	Public Charity	For community	\$ 35,000 00
Massachusetts Nonprofit Network 89 South Street Suite 601 Boston, MA 02111-2747	N/A	Public Charity	For community.	\$ 10,000 00
Massachusetts Project 351 50 Congress Street Suite 744 Boston, MA 02109	N/A	Public Charity	For community	\$ 50,000 00
Massachusetts Project 351 50 Congress Street Suite 744 Boston, MA 02109	N/A	Public Charity	For youth programming	\$ 4,000.00
Massachusetts Society of Mayflower Descendants 175 Derby Street Hingham, MA 02043	N/A	Public Charity	For community	\$ 1,000 00
McCallum Theatre 73000 Fred Waring Drive Palm Desert, CA 92260	N/A	Public Charity	For arts and culture.	\$ 297,830 00
Meadowbrook School of Weston 10 Farm Road Weston, MA 02493-2493	N/A	Public Charity	For educational programming.	\$ 10,000 00
Medical College Of Wisconsin 8701 Watertown Plank Road Milwaukee, WI 53226-0509	N/A	Public Charity	For healthcare.	\$ 10,000 00
Melmark New England 461 River Road Andover, MA 01810	N/A	Public Charity	For educational programming.	\$ 2,500 00
Mentor 201 South Street STE 615 Boston, MA 02111	N/A	Public Charity	For mentoring.	\$ 5,000 00

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Complete Organization Info	If individual, show relation	Fdn Status of Recipient	Purpose	Amount
Merrimack Valley Food Bank 735 Broadway Street Lowell, MA 01854	N/A	Public Charity	For community	\$ 30,000.00
Merrimack Valley Habitat for Humanity 60 Island Street Lawrence, MA 01840	N/A	Public Charity	For community.	\$ 29,000.00
Merrimack Valley YMCA 101 Amesbury Street, 4th Floor Lawrence, MA 01840	N/A	Public Charity	For youth programming.	\$ 140,600.00
MetroWest Adult ESL Fund PO Box 351 Natick, MA 01760	N/A	Public Charity	For educational programming.	\$ 15,000.00
Middlesex School 1400 Lowell Road Concord, MA 01742	N/A	Public School	For educational programming.	\$ 125,000.00
MissionSAFE P O Box 201060 Roxbury, MA 02120	N/A	Public Charity	For youth programming.	\$ 10,000.00
Monarch School 1625 Newton Avenue San Diego, CA 92113	N/A	Public Charity	For educational programming	\$ 43,500.00
Morongo Basin Haven 56711 Twentynine Palms Highway Yucca Valley, CA 92284	N/A	Public Charity	For community	\$ 5,000.00
Mount Ida College 777 Dedham Street Newton, MA 02459-3323	N/A	Public Charity	For educational programming	\$ 25,000.00
Museum of African American History 14 Beacon Street STE 719 Boston, MA 02108-3710	N/A	Public Charity	For arts and culture	\$ 5,000.00
Museum of Contemporary Art San Diego 700 Prospect Street La Jolla, CA 92037-4291	N/A	Public Charity	For arts and culture	\$ 30,000.00
Museum of Fine Arts 465 Huntington Avenue Boston, MA 02115	N/A	Public Charity	For arts and culture	\$ 344,500.00

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Complete Organization Info	If individual, show relation	Fdn Status of Recipient	Purpose	Amount
Museum of Glass 1801 Dock Street Tacoma, WA 98402-3217	N/A	Public Charity	For arts and culture.	\$ 18,500.00
Museum of Russian Icons 203 Union Street Clinton, MA 01510-2903	N/A	Public Charity	For arts and culture.	\$ 500.00
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 arts and culture	\$ 25,000.00
My Blue Dots PO Box 60725 Palo Alto, CA 94306-0000	N/A	Public Charity	For healthcare	\$ 1,000.00
NAMI MetroWest 82 Brigham Street Marlborough, MA 01752-3137	N/A	Public Charity	For empowerment	\$ 5,000.00
NEADS/Dogs for Deaf and Disabled Americans PO Box 1100 Princeton, MA 01541	N/A	Public Charity	For empowerment	\$ 25,000.00
Natick Community Organic Farm 117 Elliot Street Natick, MA 01760-5506	N/A	Public Charity	For the environment	\$ 5,000.00
Natick Service Council 2 Webster Street Natick, MA 01760	N/A	Public Charity	For community	\$ 10,000.00
National Braille Press 88 Saint Stephen Street Boston, MA 02115-4302	N/A	Public Charity	For empowerment	\$ 50,000.00
Nativity Preparatory School of New Bedford 66 Spring Street New Bedford, MA 02740-5957	N/A	Public Charity	For educational programming	\$ 64,000.00
Nativity School of Worcester 67 Lincoln Street Worcester, MA 01605-2634	N/A	Public Charity	For educational programming	\$ 253,700.00

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Complete Organization Info	If individual, show relation	Fdn Status of Recipient	Purpose	Amount
Northeastern University College of Business Administration Boston, MA 02115	N/A	Public Charity	For educational programming	\$ 100,000.00
Ocean Explorium PO Box 1906 New Bedford, MA 02741-1906	N/A	Public Charity	For the environment.	\$ 1,500.00
One Fund Boston 800 Boylston Street #990009 Boston, MA 02199	N/A	Public Charity	For community.	\$ 100,000.00
Operation A.B.L.E. of Greater Boston 174 Portland Street Boston, MA 02114	N/A	Public Charity	For community.	\$ 150,000.00
Palm Springs Art Museum P.O. Box 2310 Palm Springs, CA 92263-2310	N/A	Public Charity	For arts and culture.	\$ 544,475.00
Palm Springs International Film Society 1700 East Tahquitz Canyon Way Suite 3 Palm Springs, CA 92262-7158	N/A	Public Charity	For arts and culture	\$ 49,730.00
Paraclete Foundation 207 E Street Boston, MA 02127	N/A	Public Charity	For educational programming	\$ 7,500.00
Parmenter Community Health Care 266 Cochituate Road Wayland, MA 01778	N/A	Public Charity	For healthcare	\$ 10,000.00
Partners for Youth with Disabilities 95 Berkeley Street Suite 109 Boston, MA 02116	N/A	Public Charity	For empowerment.	\$ 10,395.00
Peabody Essex Museum 161 Essex Street Salem, MA 01970	N/A	Public Charity	For arts and culture.	\$ 10,000.00
Peace Brigades International USA PO Box 75880 Washington, DC 20013	N/A	Public Charity	For community	\$ 1,750.00
Performing and Fine Arts High School of Lawrence 70-71 North Parish Road Lawrence, MA 01843	N/A	Public School	For arts and culture	\$ 3,000.00

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Complete Organization Info	If individual, show relation	Fdn Status of Recipient	Purpose	Amount
Perkins School for the Blind 175 North Beacon Street Watertown, MA 02472	N/A	Public Charity	For empowerment	\$ 10,000.00
Phillips Academy, Trustees of 180 Main Street Andover, MA 01810	N/A	Public Charity	For educational programming.	\$ 10,000.00
Pike School 34 Sunset Rock Road Andover, MA 01810-4898	N/A	Public Charity	For educational programming.	\$ 25,000.00
Pilgrim Hall Museum 75 Court Street Plymouth, MA 02360	N/A	Public Charity	For arts and culture.	\$ 2,500.00
Pine Street Inn 444 Harrison Avenue Boston, MA 02118	N/A	Public Charity	For community	\$ 55,300.00
Pingree School 537 Highland Street South Hamilton, MA 01982	N/A	Public Charity	For educational programming.	\$ 10,000.00
Planning Office for Urban Affairs 84 State Street Suite 600 Boston, MA 02109	N/A	Public Charity	For community.	\$ 10,000.00
Playworks Metro Boston 29 Germania Street Jamaica Plain, MA 02130	N/A	Public Charity	For youth programming.	\$ 150,000.00
Plimoth Plantation P.O. Box 1620 Plymouth, MA 02362	N/A	Public Charity	For arts and culture	\$ 45,000.00
Pro Kids The First Tee San Diego 4085 52nd Street San Diego, CA 92105-2274	N/A	Public Charity	For youth programming.	\$ 5,000.00
Project Bread 145 Border Street East Boston, MA 02128	N/A	Public Charity	For community	\$ 15,000.00
Project Place 1145 Washington Street Boston, MA 02118-2107	N/A	Public Charity	For community.	\$ 55,000.00

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Complete Organization Info	If individual, show relation	Edn Status of Recipient	Purpose	Amount
Quincy Conner Foundation 106 E Maple Avenue New Concord, OH 43762-1223	N/A	Public Charity	For educational programming.	\$ 2,500.00
RBC Sports 40 Parkview Road Reading, MA 01867-1850	N/A	Public Charity	For youth programming	\$ 2,700.00
REACH Beyond Domestic Violence PO Box 540024 Waltham, MA 02454-0024	N/A	Public Charity	For community	\$ 10,000.00
Rady Children's Hospital Auxiliary 3020 Childrens Way San Diego, CA 92123	N/A	Public Charity	For healthcare	\$ 4,825.00
Raising A Reader MA 9B Hamilton Place 3rd Floor Boston, MA 02108-4715	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
Reagle Music Theatre of Greater Boston 617 Lexington Street Waltham, MA 02452-3003	N/A	Public Charity	For arts and culture.	\$ 5,000.00
Reconcile New Orleans 1631 Oretha Castle Haley BLVD New Orleans, LA 70113-1310	N/A	Public Charity	For youth programming	\$ 2,500.00
Red Sox Foundation 4 Yawkey Way Boston, MA 02215	N/A	Public Charity	For healthcare.	\$ 24,988.24
Red Sox Foundation 4 Yawkey Way Boston, MA 02215	N/A	Public Charity	For educational programming.	\$ 25,000.00
Roca 101 Park Street Chelsea, MA 02150	N/A	Public Charity	For youth programming	\$ 5,000.00
Roca 101 Park Street Chelsea, MA 02150	N/A	Public Charity	For community.	\$ 50,000.00

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Complete Organization Info	If individual, show relation	Fdn Status of Recipient	Purpose	Amount
Ronald McDonald House 45 Gay Street Providence, RI 02905	N/A	Public Charity	For healthcare.	\$ 1,000.00
Room to Grow 142 Berkeley Street Boston, MA 02116	N/A	Public Charity	For youth programming.	\$ 9,850.00
Root Cause Institute 11 Avenue de Lafayette, 5th Floor Boston, MA 02111	N/A	Public Charity	For community.	\$ 50,000.00
Rosie's Place 889 Harrison Avenue Boston, MA 02118	N/A	Public Charity	For community	\$ 15,945.00
SEAL - Navy Special Warfare Family Foundation 4320 La Jolla Village Drive Suite 250 San Diego, CA 92122-6216	N/A	Public Charity	For community	\$ 17,500.00
Sacred Heart Church 43-775 Deep Canyon Road Palm Desert, CA 92260	N/A	Public Charity	For educational programming.	\$ 25,500.00
Sacred Heart Church 43-775 Deep Canyon Road Palm Desert, CA 92260	N/A	Public Charity	For religious.	\$ 30,000.00
Sacred Heart Church 43-775 Deep Canyon Road Palm Desert, CA 92260	N/A	Public Charity	For educational programming.	\$ 2,500.00
Sacred Heart School 1035 Canterbury Street Roslindale, MA 02131-4667	N/A	Public Charity	For educational programming	\$ 25,000.00
Saint Francis House 39 Boylston Street Boston, MA 02116-4702	N/A	Public Charity	For community	\$ 20,000.00
Saint Joseph Church 225 South High Street Bridgton, ME 04009	N/A	Public Charity	For religious	\$ 2,500.00
Saint Julia Church 374 Boston Post Road Weston, MA 02493-1581	N/A	Public Charity	For religious.	\$ 10,679.40

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Complete Organization Info	If individual, show relation	Fdn Status of Recipient	Purpose	Amount
Saint Mary After School Program 133 School Street Waltham, MA 02451	N/A	Public Charity	For religious.	\$ 10,000.00
Saint Sebastian's School 1191 Greendale Avenue Needham, MA 02492-4699	N/A	Public Charity	For educational programming.	\$ 5,000.00
Salk Institute for Biological Studies 10010 North Torrey Pines Road La Jolla, CA 92037-1099	N/A	Public Charity	For healthcare.	\$ 100,000.00
Salvation Army, Cambridge Corps 402 Massachusetts Avenue Cambridge, MA 02139	N/A	Public Charity	For community	\$ 25,000.00
Sancta Maria House PO Box 180035 Boston, MA 02118	N/A	Public Charity	For community.	\$ 2,000.00
Saving America's Mustangs 2683 Via de la Valle, Suite G-313 Del Mar, CA 92014-1911	N/A	Public Charity	For the environment.	\$ 2,500.00
Second Step PO Box 600213 Newtonville, MA 02460-0002	N/A	Public Charity	For community	\$ 2,500.00
Sisters of St Joseph of Boston 637 Cambridge Street Brighton, MA 02135	N/A	Public Charity	For community.	\$ 13,000.00
Sojourner House 85 Rockland Street Roxbury, MA 02119-1975	N/A	Public Charity	For community	\$ 7,500.00
Soldiers Organized Services 57-539 Santa Rosa Trail La Quinta, CA 92253-7757	N/A	Public Charity	For community.	\$ 2,500.00
South Africa Partners 89 South Street, Suite 701 Boston, MA 02111	N/A	Public Charity	For community	\$ 2,500.00
South Boston Neighborhood House 136 H Street South Boston, MA 02127	N/A	Public Charity	For youth programming.	\$ 5,000.00

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Complete Organization Info	If individual, show relation	Fdn Status of Recipient	Purpose	Amount
Spontaneous Celebrations 45 Danforth Street Jamaica Plain, MA 02130-1847	N/A	Public Charity	For youth programming.	\$ 4,000.00
Sports Museum 100 Legends Way Boston, MA 02114	N/A	Public Charity	For arts and culture.	\$ 3,500.00
Sports Museum 100 Legends Way Boston, MA 02114	N/A	Public Charity	For youth programming.	\$ 50,000.00
Springfield Museums 21 Edwards Street Springfield, MA 01103	N/A	Public Charity	For arts and culture.	\$ 6,000.00
SquashBusters 795 Columbus Avenue Roxbury Crossing, MA 02120-2108	N/A	Public Charity	For youth programming	\$ 30,000.00
St. John's Preparatory School 72 Spring Street Danvers, MA 01923	N/A	Public Charity	For educational programming.	\$ 25,000.00
Sterling & Francine Clark Art Institute 225 South Street Williamstown, MA 01267-2878	N/A	Public Charity	For arts and culture	\$ 6,000.00
Sterling Animal Shelter 17 Laurelwood Road Sterling, MA 01564-2220	N/A	Public Charity	For the environment.	\$ 1,000.00
Stroke Recovery Center 2800 East Alejo Road Palm Springs, CA 92262-6253	N/A	Public Charity	For healthcare.	\$ 10,000.00
Summer Search 3840 Washington Street Jamaica Plain, MA 02130	N/A	Public Charity	For youth programming.	\$ 25,000.00
Teach For America - Massachusetts 60 Canal Street Boston, MA 02114	N/A	Public Charity	For educational programming	\$ 25,000.00
Tenacity 38 Everett Street Boston, MA 02134	N/A	Public Charity	For youth programming.	\$ 15,000.00

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EIN: 04-3048298

Complete Organization Info	If individual, show relation	Fdn Status of Recipient	Purpose	Amount
The Mount: Edith Wharton's Home 2 Plunkett Street -- Box 974 Lenox, MA 01240-0974	N/A	Public Charity	For arts and culture.	\$ 2,500 00
The Old Globe PO Box 122171 San Diego, CA 92112-2171	N/A	Public Charity	For arts and culture	\$ 1,500 00
Tools for Tomorrow 75-105 Merle Drive #600 Palm Desert, CA 92211	N/A	Public Charity	For youth programming.	\$ 1,000 00
Trustees of Reservations 572 Essex Street Beverly, MA 01915-1530	N/A	Public Charity	For the environment	\$ 750.00
Tufts University Packard Hall Medford, MA 02155	N/A	Public Charity	For educational programming	\$ 125,000 00
UC San Diego Foundation 9500 Gilman Drive Suite #0940 La Jolla, CA 92093-0940	N/A	Public School	For arts and culture	\$ 4,000 00
UCSD Bannister Family House 200 West Arbor Drive MC 8961 San Diego, CA 92103-8961	N/A	Public Charity	For healthcare	\$ 5,000.00
USS Constitution Museum P.O. Box 291812 Boston, MA 02129-0215	N/A	Public Charity	For arts and culture	\$ 5,000 00
Unitarian Universalist Urban Ministry 10 Putnam Street Roxbury, MA 02119	N/A	Public Charity	For community	\$ 50,000 00
United Way of Mass Bay and Merrimack Valley 51 Sleeper Street Boston, MA 02210-1208	N/A	Public Charity	For community	\$ 10,000 00
United Way of Tri-County 46 Park Street Framingham, MA 01702-6652	N/A	Public Charity	For community	\$ 1,500 00
Univ. of PA School of Engineering & Applied Science 220 South 33rd Street Philadelphia, PA 19104-6391	N/A	Public Charity	For educational programming.	\$ 99,999 99

Highland Street Connection 2013 Form 990 PF (Part XV)

EIN: 04-3048298

Complete Organization Info	If individual, show relation	Fdn Status of Recipient	Purpose	Amount
University at Albany Foundation 1400 Washington Avenue UAB 226 Albany, NY 12222	N/A	Public Charity	For educational programming.	\$ 3,000.00
University of Miami PO Box 248073 Coral Gables, FL 33124-2932	N/A	Public Charity	For educational programming.	\$ 2,500.00
University of San Diego 5998 Alcala Park San Diego, CA 92110	N/A	Public Charity	For community	\$ 1,000.00
Unlocking Potential 90 Canal Street, Suite 610 Boston, MA 02114	N/A	Public Charity	For educational programming.	\$ 50,000.00
Veterans Inc 69 Grove Street Worcester, MA 01605-2600	N/A	Public Charity	For community.	\$ 50,000.00
Veterinary Scholarship Trust of New England P O. Box 3221 North Attleboro, MA 02161	N/A	Public Charity	For educational programming.	\$ 2,000.00
Villanova University 800 E. Lancaster Avenue Villanova, PA 19085-1673	N/A	Public Charity	For educational programming.	\$ 10,000.00
Virginia Waring International Piano Competition 73-710 Fred Waring Drive, # 201 Palm Desert, CA 92260	N/A	Public Charity	For arts and culture.	\$ 35,000.00
Voices For Children 2851 Meadow Lark Drive San Diego, CA 92123	N/A	Public Charity	For youth programming	\$ 15,500.00
Volleyball Hall of Fame 444 Dwight Street Holyoke, MA 01040-5842	N/A	Public Charity	For arts and culture.	\$ 2,000.00
Waban Improvement Society Inc 1608 Beacon Street Waban, MA 02468	N/A	Public Charity	For community	\$ 25,000.00
Wayside Youth & Family Support Network One Frederick Abbott Way Framingham, MA 01701	N/A	Public Charity	For youth programming	\$ 750.00

Highland Street Connection

2013 Form 990 PF (Part XV)

EIN: 04-3048298

Complete Organization Info	If individual, show relation	Fdn Status of Recipient	Purpose	Amount
Well in the Desert PO Box 5312 Palm Springs, CA 92263-5312	N/A	Public Charity	For community.	\$ 2,000.00
Wenham Museum 132 Main Street Wenham, MA 01984	N/A	Public Charity	For arts and culture.	\$ 2,000.00
West End House Boys & Girls Club 105 Allston Street Allston, MA 02134	N/A	Public Charity	For youth programming.	\$ 25,000.00
Weston Forest and Trail Association 266 Glen Road Weston, MA 02493	N/A	Public Charity	For the environment.	\$ 250.00
Weston Scouts 266 Glen Road Weston, MA 02493-2237	N/A	Public Charity	For youth programming	\$ 250.00
Winsor School 103 Pilgrim Road Boston, MA 02215	N/A	Public Charity	For educational programming.	\$ 85,000.00
Women's Lunch Place 175 Derby Street Hingham, MA 02043	N/A	Public Charity	For community.	\$ 15,000.00
Worcester Art Museum 55 Salisbury Street Worcester, MA 01609-3123	N/A	Public Charity	For arts and culture.	\$ 10,000.00
Worcester County Food Bank 474 Boston Turnpike Shrewsbury, MA 01545	N/A	Public Charity	For community.	\$ 30,500.00
Worcester Roots Project 5 Pleasant Street Worcester, MA 01609-3222	N/A	Public Charity	For the environment	\$ 500.00
YMCA of Greater Boston 316 Huntington Avenue Boston, MA 02115	N/A	Public Charity	For community.	\$ 15,000.00
YWCA of Greater Lawrence 38 Lawrence Street Lawrence, MA 01840-1493	N/A	Public Charity	For youth programming.	\$ 2,000.00

Highland Street Connection 2013 Form 990 PF (Part XV)

EIN: 04-3048298

Complete Organization Info	If individual, show relation	Fdn Status of Recipient	Purpose	Amount
Year Up 93 Summer Street Boston, MA 02110-1203	N/A	Public Charity	For community.	\$ 150,000.00
Youth Design 116 St. Botolph Street Boston, MA 02115-4818	N/A	Public Charity	For youth programming	\$ 5,000.00
Youth Empowerment Project 1604 Oretha C. Haley BLVD New Orleans, LA 70113-1311	N/A	Public Charity	For youth programming.	\$ 5,000.00
Zoo New England One Franklin Park Road Boston, MA 02121	N/A	Public Charity	For the environment.	\$ 45,000.00
uAspire 31 Milk Street Suite 900 Boston, MA 02109	N/A	Public Charity	For educational programming.	\$ 165,000.00
Total				\$ 10,935,191.63

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions HIGHLAND STREET CONNECTION AND SUBSIDIARIES	Employer identification number (EIN) or 04-3048298
	Number, street, and room or suite no. If a P.O. box, see instructions. 2223 WASHINGTON STREET, NO. 104	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions NEWTON, MA 02462	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

HIGHLAND STREET CONNECTION

- The books are in the care of **2223 WASHINGTON STREET - NEWTON, MA 02462**

Telephone No **617-969-8900**

Fax No

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2014**

5 For calendar year **2013**, or other tax year beginning _____, and ending _____

6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return

☐ Change in accounting period

7 State in detail why you need the extension _____

ADDITIONAL TIME IS REQUIRED IN ORDER TO FILE A COMPLETE AND ACCURATE TAX RETURN.

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$ 177,968.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$ 179,968.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$ 0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ☐

Title ☐

Date ☐

Form 8868 (Rev 1-2014)