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EXTENDED TO NOVEMBER 16, 2015

Return of Private Foundation

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

| Do not enter social security numbers on this form as it may be made public.
| Information about Form 990-PF and its separate instructions is www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation

HUNT STREET FUND, INC.

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

P.O. BOX 920169

A Employer identification number

86-1079390

B Telephone number

(781) 444-8400

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

NEEDHAM, MA 02492

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 foundationI Fair market value of all assets at end of year J Accounting method Cash Accrual
(from Part II, col. (c), line 16) Other (specify) *104,462,729.* (Part I, column (d) must be on cash basis.)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) |
|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| 1 Contributions, gifts, grants, etc., received | | 19,000,000. | | N/A | |
| 2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B Interest on savings and temporary cash investments | | | | | |
| 3 Dividends and interest from securities | | 20,313. | 20,313. | | STATEMENT 1 |
| 5a Gross rents | | | | | |
| b Net rental income or (loss) | | | | | |
| 6a Net gain or (loss) from sale of assets not on line 10 | | 6,187. | | | |
| b Gross sales price for all assets on line 6a | 118,351. | | | | |
| 7 Capital gain net income (from Part IV, line 2) | | | 6,187. | | |
| 8 Net short-term capital gain | | | | | |
| 9 Income modifications | | | | | |
| Gross sales less returns and allowances | | | | | |
| 10a | | | | | |
| b Less Cost of goods sold | | | | | |
| c Gross profit or (loss) | | | | | |
| 11 Other income | | | | | |
| 12 Total. Add lines 1 through 11 | | 19,026,500. | 26,500. | | |
| 13 Compensation of officers, directors, trustees, etc | | 0. | 0. | | 0. |
| 14 Other employee salaries and wages | | | | | |
| 15 Pension plans, employee benefits | | | | | |
| 16a Legal fees | STMT 2 | 5,815. | 0. | | 0. |
| b Accounting fees | STMT 3 | 2,485. | 0. | | 0. |
| c Other professional fees | STMT 4 | 195,405. | 0. | | 0. |
| 17 Interest | | | | | |
| 18 Taxes | STMT 5 | 99,886. | 0. | | 0. |
| 19 Depreciation and depletion | | | | | |
| 20 Occupancy | | | | | |
| 21 Travel, conferences, and meetings | | | | | |
| 22 Printing and publications | | | | | |
| 23 Other expenses | | | | | |
| 24 Total operating and administrative expenses. Add lines 13 through 23 | | 303,591. | 0. | | 0. |
| 25 Contributions, gifts, grants paid | | 3,717,500. | | | 3,717,500. |
| 26 Total expenses and disbursements. Add lines 24 and 25 | | 4,021,091. | 0. | | 3,717,500. |
| 27 Subtract line 26 from line 12 | | 15,005,409. | | | |
| a Excess of revenue over expenses and disbursements | | | | | |
| b Net investment income (if negative, enter -0-) | | | 26,500. | | |
| c Adjusted net income (if negative, enter -0-) | | | | N/A | |

| 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 |
| 1 | Cash - non-interest-bearing | | 2,314,100. | 497,061. |
| 2 | Savings and temporary cash investments | | 1,290,394. | 683,432. |
| 3 | Accounts receivable ► | | | |
| | Less allowance for doubtful accounts ► | | | |
| 4 | Pledges receivable ► | | | |
| | Less allowance for doubtful accounts ► | | | |
| 5 | Grants receivable | | | |
| 6 | Receivables due from officers, directors, trustees, and other disqualified persons | | | |
| 7 | Other notes and loans receivable ► | | | |
| | Less allowance for doubtful accounts ► | | | |
| 8 | Inventories for sale or use | | | |
| 9 | Prepaid expenses and deferred charges | | | |
| 10a | Investments - U.S. and state government obligations | STMT 6 | | |
| b | Investments - corporate stock | | 805,908. | 1,235,318. |
| c | Investments - corporate bonds | | | 1,718,876. |
| 11 | Investments - land, buildings, and equipment basis ► | | | |
| | Less accumulated depreciation ► | | | |
| 12 | Investments - mortgage loans | | | |
| 13 | Investments - other | STMT 7 | 58,158,121. | 75,158,121. |
| 14 | Land, buildings, and equipment basis ► | | | 101,563,360. |
| | Less accumulated depreciation ► | | | |
| 15 | Other assets (describe ►) | | | |
| 16 | Total assets (to be completed by all filers - see the instructions Also, see page 1, item I) | | 62,568,523. | 77,573,932. |
| | | | | 104,462,729. |
| 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 | | | |
| 22 | Other liabilities (describe ►) | | | |
| 23 | Total liabilities (add lines 17 through 22) | | 0. | 0. |
| 24 | Foundations that follow SFAS 117, check here ► <input type="checkbox"/> | | | |
| | and complete lines 24 through 26 and lines 30 and 31. | | | |
| 25 | Unrestricted | | | |
| 26 | Temporarily restricted | | | |
| 27 | Permanently restricted | STMT 8 | | |
| | Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> | | | |
| | and complete lines 27 through 31. | | | |
| 28 | Capital stock, trust principal, or current funds | | 0. | 0. |
| 29 | Paid-in or capital surplus, or land, bldg, and equipment fund | | 0. | 0. |
| 30 | Retained earnings, accumulated income, endowment, or other funds | | 62,568,523. | 77,573,932. |
| 31 | Total net assets or fund balances | | 62,568,523. | 77,573,932. |
| | | | | |

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 | 62,568,523. |
| 2 | Enter amount from Part I, line 27a | 2 | 15,005,409. |
| 3 | Other increases not included in line 2 (itemize) ► | 3 | 0. |
| 4 | Add lines 1, 2, and 3 | 4 | 77,573,932. |
| 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 | 77,573,932. |

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 STATEMENT | | | | |
| 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 118,351. | | 112,164. | | 6,187. | |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) | |
| (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 | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | 6,187. | |
| 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 | 6,187. | |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) | | | 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)) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| 2013 | 1,762,500. | 65,382,254. | .026957 |
| 2012 | 379,132. | 51,529,570. | .007358 |
| 2011 | 364,000. | 48,888,122. | .007446 |
| 2010 | 2,746,993. | 6,308,539. | .435440 |
| 2009 | 151,100. | 2,581,405. | .058534 |
| 2 Total of line 1, column (d) | | | 2 .535735 |
| 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 .107147 |
| 4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5 | | | 4 85,303,469. |
| 5 Multiply line 4 by line 3 | | | 5 9,140,011. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | | | 6 265. |
| 7 Add lines 5 and 6 | | | 7 9,140,276. |
| 8 Enter qualifying distributions from Part XII, line 4 | | | 8 3,717,500. |

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate
See the Part VI instructions

| Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions) | | |
|----------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 | 530. |
| 1b | Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions) | |
| 1c | Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b | |
| 1d | 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-) | |
| 3 | Add lines 1 and 2 | 0. |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | 530. |
| 5 | Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- | 0. |
| 6 | Credits/Payments | 530. |
| 6a | 2014 estimated tax payments and 2013 overpayment credited to 2014 | 14,597. |
| 6b | Exempt foreign organizations - tax withheld at source | |
| 6c | Tax paid with application for extension of time to file (Form 8868) | |
| 6d | Backup withholding erroneously withheld | |
| 7 | Total credits and payments Add lines 6a through 6d | 14,597. |
| 8 | Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached | |
| 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 14,067. |
| 11 | Enter the amount of line 10 to be Credited to 2015 estimated tax ► 11 0. | Refunded ► |

Part VII-A Statements Regarding Activities

| | | |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|
| 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? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| 1b | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>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.</i> | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| 1c | Did the foundation file Form 1120-POL for this year? | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| d | 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? <i>If "Yes," attach a detailed description of the activities.</i> | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| 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? <i>If "Yes," attach a conformed copy of the changes</i> | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| 4a | Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i> | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| 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? | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| 7 | Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i> | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| 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? <i>If "No," attach explanation</i> | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| 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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| 10 | Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |

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) | <input type="checkbox"/> 11 | <input type="checkbox"/> | <input checked="" type="checkbox"/> 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) | <input type="checkbox"/> 12 | <input type="checkbox"/> | <input checked="" type="checkbox"/> X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | <input type="checkbox"/> 13 | <input checked="" type="checkbox"/> X | |
| Website address ► | N/A | | | |
| 14 | The books are in care of ► DEBORAH L. BRENNAN Located at ► ONE INTERNATIONAL PLACE, 30TH FLOOR, BOSTON, MA | Telephone no. ► 781-444-8400 ZIP+4 ► 02110 | | |
| 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 | <input type="checkbox"/> 15 | <input type="checkbox"/> N/A | |
| 16 | At any time during calendar year 2014, 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 FinCEN Form 114, (formerly TD F 90-22 1) If "Yes," enter the name of the foreign country ► | <input type="checkbox"/> 16 | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> 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.

| | | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
|-----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------------------------------|
| 1a | During the year did the foundation (either directly or indirectly) | | |
| (1) | Engage in the sale or exchange, or leasing of property with a disqualified person? | <input type="checkbox"/> | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| (2) | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? | <input type="checkbox"/> | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| (3) | Furnish goods, services, or facilities to (or accept them from) a disqualified person? | <input type="checkbox"/> | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| (4) | Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | <input type="checkbox"/> | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| (5) | Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? | <input type="checkbox"/> | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| (6) | Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) | <input type="checkbox"/> | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| b | If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here | <input type="checkbox"/> N/A | <input type="checkbox"/> ► <input type="checkbox"/> |
| c | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? | <input type="checkbox"/> 1c | <input checked="" type="checkbox"/> 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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ► | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> 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) | <input type="checkbox"/> N/A | |
| c | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? | <input type="checkbox"/> | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| b | If "Yes," did it have excess business holdings in 2014 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 2014.) | <input type="checkbox"/> N/A | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | | |
| 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 2014? | <input type="checkbox"/> 4a | <input checked="" type="checkbox"/> X |
| | | | <input type="checkbox"/> 4b |

Part VII-B | Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to

 Yes No Yes No Yes No Yes No Yes No

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

►

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

 Yes No

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

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

 Yes No

6b

X

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

7b

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

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

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| SEE STATEMENT 8 | | 0. | 0. | 0. |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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

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

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

►

0

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

| | | | |
|---|------------------------------------------------------------------------------------------------------------|----|-------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes | | |
| a | Average monthly fair market value of securities | 1a | 1,444,193. |
| b | Average of monthly cash balances | 1b | 2,122,493. |
| c | Fair market value of all other assets | 1c | 83,035,821. |
| d | Total (add lines 1a, b, and c) | 1d | 86,602,507. |
| 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 | 86,602,507. |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 1,299,038. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 85,303,469. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 4,265,173. |

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 | 4,265,173. |
| 2a | Tax on investment income for 2014 from Part VI, line 5 | 2a | 530. |
| b | Income tax for 2014 (This does not include the tax from Part VI) | 2b | |
| c | Add lines 2a and 2b | 2c | 530. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 4,264,643. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 | Add lines 3 and 4 | 5 | 4,264,643. |
| 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 | 4,264,643. |

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

| | | | |
|---|----------------------------------------------------------------------------------------------------------------------------------|----|------------|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes. | 1a | 3,717,500. |
| a | Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 | 1b | 0. |
| b | Program-related investments - total from Part IX-B | 2 | |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes | 3a | |
| 3 | Amounts set aside for specific charitable projects that satisfy the | 3b | |
| a | Suitability test (prior IRS approval required) | 4 | 3,717,500. |
| b | Cash distribution test (attach the required schedule) | 5 | 0. |
| 4 | Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 | 6 | 3,717,500. |
| 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 | | |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | | |

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 2013 | (c) 2013 | (d) 2014 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2014 from Part XI, line 7 | | | | 4,264,643. |
| 2 Undistributed income, if any, as of the end of 2014 | | | 3,156,743. | |
| a Enter amount for 2013 only | | | | |
| b Total for prior years | | 0. | | |
| 3 Excess distributions carryover, if any, to 2014 | | | | |
| a From 2009 | | | | |
| b From 2010 | | | | |
| c From 2011 | | | | |
| d From 2012 | | | | |
| e From 2013 | | | | |
| f Total of lines 3a through e | 0. | | | |
| 4 Qualifying distributions for 2014 from Part XII, line 4 ► \$ 3,717,500. | | | 3,156,743. | |
| a Applied to 2013, but not more than line 2a | | | | |
| 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 2014 distributable amount | | | | 560,757. |
| e Remaining amount distributed out of corpus | 0. | | | 0. |
| 5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a)) | | | | |
| 6 Enter the net total of each column as indicated below: | 0. | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | | | | |
| b Prior years' undistributed income Subtract line 4b from line 2b | | 0. | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | 0. | | |
| d Subtract line 6c from line 6b Taxable amount - see instructions | | 0. | | |
| e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instr | | | 0. | |
| f Undistributed income for 2014 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 | | | | 3,703,886. |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) | 0. | | | |
| 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 | 0. | | | |
| 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a | 0. | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2010 | | | | |
| b Excess from 2011 | | | | |
| c Excess from 2012 | | | | |
| d Excess from 2013 | | | | |
| e Excess from 2014 | | | | |

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient | 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 |
|----------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------------------|-----------------|
| Name and address (home or business) | | | | |
| a Paid during the year | | | | |
| BOSTON MEDICAL CENTER 840 HARRISON AVE BOSTON, MA 02118 | NONE | PUBLIC CHARITY | CHARITABLE CONTRIBUTION UNRESTRICTED | 10,000. |
| BRIDGE OVER TROUBLED WATERS 47 WEST STREET BOSTON, MA 02111 | NONE | PUBLIC CHARITY | CHARITABLE CONTRIBUTION UNRESTRICTED | 5,000. |
| BUTTONHOLE GOLF FOUNDATION ONE BUTTONHOLE DRIVE PROVIDENCE, RI 02909 | NONE | PUBLIC CHARITY | CHARITABLE CONTRIBUTION UNRESTRICTED | 1,000. |
| CAMPAIGN FOR CATHOLIC SCHOOLS 66 BROOKS DRIVE BRAINTREE, MA 02184 | NONE | PUBLIC CHARITY | CHARITABLE CONTRIBUTION UNRESTRICTED | 200,000. |
| CATHEDERAL HIGH SCHOOL 74 UNION PARK STREET BOSTON, MA 02118 | NONE | PUBLIC CHARITY | CHARITABLE CONTRIBUTION UNRESTRICTED | 10,000. |
| Total | SEE CONTINUATION SHEET(S) | | | ► 3a 3,717,500. |
| b Approved for future payment | | | | |
| NONE | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | | ► 3b 0. |

Part XVI-A Analysis of Income-Producing Activities

| Enter gross amounts unless otherwise indicated | | Unrelated business income | | (e) Related or exempt function income |
|-------------------------------------------------------------------|--|---------------------------|---------------|---------------------------------------------|
| | | (a) Business code | (b) Amount | |
| 1 Program service revenue | | | | |
| a | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |
| f | | | | |
| g Fees and contracts from government agencies | | | | |
| 2 Membership dues and assessments | | | | |
| 3 Interest on savings and temporary cash investments | | | | |
| 4 Dividends and interest from securities | | | 14 | 20,313. |
| 5 Net rental income or (loss) from real estate | | | | |
| a Debt-financed property | | | | |
| b Not debt-financed property | | | | |
| 6 Net rental income or (loss) from personal property | | | | |
| 7 Other investment income | | | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | 18 | 6,187. |
| 9 Net income or (loss) from special events | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | |
| 11 Other revenue. | | | | |
| a | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |
| 12 Subtotal Add columns (b), (d), and (e) | | | 0. | 26,500. |
| 13 Total. Add line 12, columns (b), (d), and (e) | | | 13 | 26,500. |
| (See worksheet in line 13 instructions to verify calculations) | | | | |

Relationship of Activities to the Accomplishment of Exempt Purposes

| Line No. ▼ | Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) |
|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 4 | INTEREST AND DIVIDENDS ON FOUNDATION INVESTMENTS |
| 8 | GAIN / LOSS ON SALE OF FOUNDATION INVESTMENTS |

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

► Attach to Form 990, Form 990-EZ, or Form 990-PF.
► Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990

OMB No 1545-0047

2014**Name of the organization****HUNT STREET FUND, INC.****Employer identification number****86-1079390****Organization type (check one):****Filers of:****Section:**

Form 990 or 990-EZ

 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation**Check if your organization is covered by the General Rule or a Special Rule.****Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year

► \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).**LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2014)**

Name of organization

HUNT STREET FUND, INC.

Employer identification number

86-1079390

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|------------|-----------------------------------------------------------------------------------------------------|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | JOHN F. BRENNAN, JR. & DEBORAH L. BRENNAN ONE INTERNATONAL PLACE, 30TH FLOOR BOSTON, MA 02110 | \$ 19,000,000. | <input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions.)</small> |
| | | \$ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions.)</small> |
| | | \$ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions.)</small> |
| | | \$ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions.)</small> |
| | | \$ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions.)</small> |
| | | \$ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions.)</small> |
| | | \$ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions.)</small> |

Name of organization

HUNT STREET FUND, INC.

Employer identification number

86-1079390

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
|------------------------------|----------------------------------------------|------------------------------------------------|----------------------|
| | | \$ _____ | _____ |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$ _____ | _____ |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$ _____ | _____ |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$ _____ | _____ |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$ _____ | _____ |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$ _____ | _____ |

Name of organization

Employer identification number

HUNT STREET FUND, INC.

86-1079390

Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ► \$ _____
Use duplicate copies of Part III if additional space is needed.

| (a) No. from Part I | | | | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---------------------|--|--|--|------------------------------------------------|-----------------|-------------------------------------------------|
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | (e) Transfer of gift | | |
| | | | | Transferee's name, address, and ZIP + 4 | | Relationship of transferor to transferee |
| | | | | | | |
| | | | | | | |
| | | | | (e) Transfer of gift | | |
| | | | | Transferee's name, address, and ZIP + 4 | | Relationship of transferor to transferee |
| | | | | | | |
| | | | | | | |
| | | | | (e) Transfer of gift | | |
| | | | | Transferee's name, address, and ZIP + 4 | | Relationship of transferor to transferee |
| | | | | | | |
| | | | | | | |
| | | | | (e) Transfer of gift | | |
| | | | | Transferee's name, address, and ZIP + 4 | | Relationship of transferor to transferee |
| | | | | | | |
| | | | | | | |

HUNT STREET FUND, INC.

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co | | | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------------------|------------------------------------|--------------------------------|
| 1a 2,000 SHS BLACKBERRY LTD | | | P | 07/26/12 | 01/13/14 |
| b 190 SHS CRIMSON WINE GROUP | | | P | 11/19/12 | 01/13/14 |
| c 200 SHS EBAY INC | | | P | 06/03/07 | 01/13/14 |
| d 500 SHS EXXON MOBIL CORP | | | P | 05/07/10 | 01/13/14 |
| e 500 SHS FORD MOTOR CO | | | P | 08/10/11 | 01/13/14 |
| f 300 SHS INTEL CORP | | | P | 01/08/07 | 01/13/14 |
| g 300 SHS PROGRESSIVE CORP | | | P | 09/12/08 | 01/13/14 |
| h 2,250 SHS AEROPOSTALE | | | P | 08/09/11 | 05/27/14 |
| i 1,750 SHS AEROPOSTALE | | | P | 02/10/14 | 05/27/14 |
| j 62 SHS TIME INC | | | P | 09/12/08 | 12/01/14 |
| k 63 SHS TIME INC | | | P | 05/07/10 | 12/01/14 |
| 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 16,220. | | 14,159. | | | 2,061. |
| b 1,528. | | 1,148. | | | 380. |
| c 10,310. | | 6,199. | | | 4,111. |
| d 49,404. | | 32,147. | | | 17,257. |
| e 8,022. | | 5,335. | | | 2,687. |
| f 7,560. | | 6,431. | | | 1,129. |
| g 7,597. | | 6,921. | | | 676. |
| h 8,325. | | 26,658. | | | -18,333. |
| i 6,475. | | 11,881. | | | -5,406. |
| j 1,443. | | 649. | | | 794. |
| k 1,467. | | 636. | | | 831. |
| l | | | | | |
| m | | | | | |
| n | | | | | |
| o | | | | | |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-") | | |
| (I) FMV as of 12/31/69 | (J) Adjusted basis as of 12/31/69 | (K) Excess of col (I) over col. (J), if any | | | |
| a | | | | | 2,061. |
| b | | | | | 380. |
| c | | | | | 4,111. |
| d | | | | | 17,257. |
| e | | | | | 2,687. |
| f | | | | | 1,129. |
| g | | | | | 676. |
| h | | | | | -18,333. |
| i | | | | | -5,406. |
| j | | | | | 794. |
| k | | | | | 831. |
| 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 | | 6,187. |
| 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 XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------------|-------------------|
| CATHOLIC SCHOOLS FOUNDATION 260 FRANKLIN ST #630 BOSTON, MA 02110 | NONE | PUBLIC CHARITY | CHARITABLE CONTRIBUTION UNRESTRICTED | 25,000. |
| CIRCLE OF HOPE 65 ROSEMARY STREET NEEDHAM, MA 02492 | NONE | PUBLIC CHARITY | CHARITABLE CONTRIBUTION UNRESTRICTED | 5,000. |
| CROSSROADS FOR KIDS 119 MYRTLE ST DUXBURY, MA 02332 | NONE | PUBLIC CHARITY | CHARITABLE CONTRIBUTION UNRESTRICTED | 16,000. |
| CYSTIC FIBROSIS FOUNDATION 220 NORTH MAIN STREET STE 104 NATICK, MA 01760 | NONE | PUBLIC CHARITY | CHARITABLE CONTRIBUTION UNRESTRICTED | 5,000. |
| DEBRA OF AMERICA 16 E 41ST ST # 3 NEW YORK, NY 10017 | NONE | PUBLIC CHARITY | CHARITABLE CONTRIBUTION UNRESTRICTED | 5,000. |
| EPIPHANY SCHOOL 154 CENTRE ST DORCHESTER, MA 02124 | NONE | PUBLIC CHARITY | CHARITABLE CONTRIBUTION UNRESTRICTED | 10,000. |
| FATHER BILL'S & MAINSPRING 430 BELMONT STREET BROCKTON, MA 02301 | NONE | PUBLIC CHARITY | CHARITABLE CONTRIBUTION UNRESTRICTED | 1,000. |
| HALE RESERVATION 80 CARBY ST WESTWOOD, MA 02090 | NONE | PUBLIC CHARITY | CHARITABLE CONTRIBUTION UNRESTRICTED | 20,000. |
| HOLE IN THE WALL GANG CAMP 565 ASHFORD CENTER RD ASHFORD, CT 06278 | NONE | PUBLIC CHARITY | CHARITABLE CONTRIBUTION UNRESTRICTED | 7,500. |
| HOUSE OF POSSIBILITIES 350 WASHINGTON STREET EASTON, MA 02356 | NONE | PUBLIC CHARITY | CHARITABLE CONTRIBUTION UNRESTRICTED | 2,500. |
| Total from continuation sheets | | | | 3,491,500. |

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

| Recipient | 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 |
|-------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------------------------------|-----------------|
| <u>JULIE'S FAMILY LEARNING CENTER 133 DORCHESTER ST. BOSTON, MA 02127</u> | <u>NONE</u> | <u>PUBLIC CHARITY</u> | <u>CHARITABLE CONTRIBUTION UNRESTRICTED</u> | <u>2,500.</u> |
| <u>JUVENILLE DIABETES 26 BROADWAY, 14TH FLOOR NEW YORK, NY 10004</u> | <u>NONE</u> | <u>PUBLIC CHARITY</u> | <u>CHARITABLE CONTRIBUTION UNRESTRICTED</u> | <u>1,000.</u> |
| <u>MASS. SOCIETY FOR THE PREVENTION OF CRUELTY TO CHILDREN 99 SUMMER STREET, 6TH FLOOR BOSTON, MA 02110</u> | <u>NONE</u> | <u>PUBLIC CHARITY</u> | <u>CHARITABLE CONTRIBUTION UNRESTRICTED</u> | <u>5,000.</u> |
| <u>MOTHER CAROLINE ACADEMY AND EDUCATION CENTER 515 BLUE HILL AVE BOSTON, MA 02021</u> | <u>NONE</u> | <u>PUBLIC CHARITY</u> | <u>CHARITABLE CONTRIBUTION UNRESTRICTED</u> | <u>15,000.</u> |
| <u>MY BROTHERS KEEPER 534 WASHINGTON ST EASTON, MA 02356</u> | <u>NONE</u> | <u>PUBLIC CHARITY</u> | <u>CHARITABLE CONTRIBUTION UNRESTRICTED</u> | <u>5,000.</u> |
| <u>NATIVITY PREP 39 LAMARTINE ST BOSTON, MA 02130</u> | <u>NONE</u> | <u>PUBLIC CHARITY</u> | <u>CHARITABLE CONTRIBUTION UNRESTRICTED</u> | <u>15,000.</u> |
| <u>NATIVITY SCHOOL OF WORCESTER 67 LINCOLN STREET WORCESTER, MA 01605</u> | <u>NONE</u> | <u>PUBLIC CHARITY</u> | <u>CHARITABLE CONTRIBUTION UNRESTRICTED</u> | <u>15,000.</u> |
| <u>PROJECT HOPE 255 CARTER HALL LANE PO BOX 250 MILLWOOD, VA 22646</u> | <u>NONE</u> | <u>PUBLIC CHARITY</u> | <u>CHARITABLE CONTRIBUTION UNRESTRICTED</u> | <u>5,000.</u> |
| <u>REACH OUT AND READ 56 ROLAND STREET, SUITE 100D BOSTON, MA 02129</u> | <u>NONE</u> | <u>PUBLIC CHARITY</u> | <u>CHARITABLE CONTRIBUTION UNRESTRICTED</u> | <u>2,500.</u> |
| <u>SAINT SEBASTIAN'S HIGH SCHOOL 1191 GREENDALE AVENUE NEEDHAM, MA 02492</u> | <u>NONE</u> | <u>PUBLIC CHARITY</u> | <u>CHARITABLE CONTRIBUTION UNRESTRICTED</u> | <u>220,000.</u> |
| <u>Total from continuation sheets</u> | | | | |

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|-----------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------------|---------|
| SCHOOL ON WHEELS OF MA 790 W CHESTNUT ST BROCKTON, MA 02301 | NONE | PUBLIC CHARITY | CHARITABLE CONTRIBUTION UNRESTRICTED | 2,500. |
| ST. CATHERINE OF SIENA 547 WASHINGTON STREET NORWOOD, MA 02062 | NONE | PUBLIC CHARITY | CHARITABLE CONTRIBUTION UNRESTRICTED | 7,500. |
| ST. COLUMBKILLE PARTNERSHIP SCHOOL 25 ARLINGTON ST BOSTON, MA 02135 | NONE | PUBLIC CHARITY | CHARITABLE CONTRIBUTION UNRESTRICTED | 10,000. |
| ST. FRANCIS ACADEMY 501 EAST CHASE STREET BALTIMORE, MD 21202 | NONE | PUBLIC CHARITY | CHARITABLE CONTRIBUTION UNRESTRICTED | 7,500. |
| ST. JUDE CHILDREN'S RESEARCH HOSPITAL 262 DANNY THOMAS PL MEMPHIS, TN 38105 | NONE | PUBLIC CHARITY | CHARITABLE CONTRIBUTION UNRESTRICTED | 2,500. |
| ST. PHILIP SCHOOL 618 PUTNAM PIKE GREENVILLE, RI 02828 | NONE | PUBLIC CHARITY | CHARITABLE CONTRIBUTION UNRESTRICTED | 65,000. |
| STEPPING STONE FOUNDATION 155 FEDERAL ST #800 BOSTON, MA 02110 | NONE | PUBLIC CHARITY | CHARITABLE CONTRIBUTION UNRESTRICTED | 10,000. |
| TARA HALL HOME FOR BOYS 510 TARA HALL RD GEORGETOWN, SC 29440 | NONE | PUBLIC CHARITY | CHARITABLE CONTRIBUTION UNRESTRICTED | 10,000. |
| TENACITY 38 EVERETT STREET, SUITE 50 BOSTON, MA 02134 | NONE | PUBLIC CHARITY | CHARITABLE CONTRIBUTION UNRESTRICTED | 5,000. |
| THE HOME FOR LITTLE WANDERERS 271 HUNTINGTON AVE BOSTON, MA 02115 | NONE | PUBLIC CHARITY | CHARITABLE CONTRIBUTION UNRESTRICTED | 5,000. |
| Total from continuation sheets | | | | |

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

| 3 Grants and Contributions Paid During the Year (Continuation) | | | | |
|--------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------------------|------------|
| Recipient | 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 |
| Name and address (home or business) | | | | |
| THE SECOND STEP P.O. BOX 600213 NEWTONVILLE, MA 02460 | NONE | PUBLIC CHARITY | CHARITABLE CONTRIBUTION UNRESTRICTED | 1,000. |
| XAVERIAN BROTHERS HIGH SCHOOL 800 CLAPBOARDTREE ROAD WESTWOOD, MA 02090 | NONE | PUBLIC CHARITY | CHARITABLE CONTRIBUTION UNRESTRICTED | 402,500. |
| GOLDMAN SACHS PHILANTHROPY FUND 25 BRITISH AMERICAN BOULEVARD LATHAM, NY 12110 | NONE | PUBLIC CHARITY | CHARITABLE CONTRIBUTION UNRESTRICTED | 2,000,000. |
| ST. JOSEPH'S PARISH 1382 HIGHLAND AVENUE NEEDHAM, MA 02492 | NONE | PUBLIC CHARITY | CHARITABLE CONTRIBUTION UNRESTRICTED | 30,000. |
| MFS SQUASH BUSTERS 795 COLUBUS AVEBUE BOSTON, MA 02120 | NONE | PUBLIC CHARITY | CHARITABLE CONTRIBUTION UNRESTRICTED | 25,000. |
| BAY AREA LYME FOUNDATION 884 PORTAL ROAD, SUITE A7 PORTOLLA VALLEY, CA 94028 | NONE | PUBLIC CHARITY | CHARITABLE CONTRIBUTION UNRESTRICTED | 25,000. |
| UNIVERSITY OF RHODE ISLAND 45 UPPER COLLEGE ROAD KINGSTON, RI 02881 | NONE | PUBLIC CHARITY | CHARITABLE CONTRIBUTION UNRESTRICTED | 500,000. |
| | | | | |
| | | | | |
| | | | | |

Total from continuation sheets

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT 1

| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | (A) REVENUE PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME |
|-------------------|--------------|-------------------------|-----------------------|---------------------------|-------------------------|
| MERRILL LYNCH | 20,313. | 0. | 20,313. | 20,313. | |
| TO PART I, LINE 4 | 20,313. | 0. | 20,313. | 20,313. | |

FORM 990-PF

LEGAL FEES

STATEMENT 2

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|----------------------------|------------------------|---------------------------|-------------------------|-------------------------|
| O'BRIEN & ASSOCIATES | 5,815. | 0. | | 0. |
| TO FM 990-PF, PG 1, LN 16A | 5,815. | 0. | | 0. |

FORM 990-PF

ACCOUNTING FEES

STATEMENT 3

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|------------------------------|------------------------|---------------------------|-------------------------|-------------------------|
| DONOVAN, SULLIVAN & RYAN | 2,485. | 0. | | 0. |
| TO FORM 990-PF, PG 1, LN 16B | 2,485. | 0. | | 0. |

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 4

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|--------------------------------|------------------------|---------------------------|-------------------------|-------------------------|
| INVESTMENT AND CONSULTING FEES | 195,000. | 0. | | 0. |
| BANK FEES | 405. | 0. | | 0. |
| TO FORM 990-PF, PG 1, LN 16C | 195,405. | 0. | | 0. |

FORM 990-PF

TAXES

STATEMENT

5

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| FOREIGN TAXES W/H | 333. | 0. | | 0. |
| FEDERAL EXCISE TAX PAID | 99,503. | 0. | | 0. |
| ANNUAL REPORT FEE | 50. | 0. | | 0. |
| TO FORM 990-PF, PG 1, LN 18 | 99,886. | 0. | | 0. |

FORM 990-PF

CORPORATE STOCK

STATEMENT

6

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|-----------------------------------------|------------|----------------------|
| 1 SH BERKSHIRE HATHAWAY, INC. | 108,295. | 226,000. |
| 800 SHS INTEL CORP | 17,030. | 29,032. |
| 4,000 SHS ANGLO AMERICAN | 55,241. | 36,440. |
| 1,000 SHS EXPRESS SCRIPTS | 43,209. | 84,670. |
| 1,900 SHS LEUCADIA NATIONAL CORP | 38,974. | 42,598. |
| 4,000 SHS BANK OF AMERICA CORP | 24,600. | 71,560. |
| 900 SHS BAXTER INTERNATIONAL | 38,777. | 65,961. |
| 2,000 SHS CLEAN ENERGY FUELS CORP | 23,920. | 9,990. |
| 1,800 SHS CISCO SYSTEMS | 25,415. | 50,067. |
| 2,000 SHS ROCHE HLDG LTD | 37,680. | 67,980. |
| 1,000 SHS TIME WARNER INC | 30,442. | 85,420. |
| 1,200 SHS VERIZON COMMUNICATIONS | 41,906. | 56,136. |
| 2,000 SHS YAHOO INC | 35,946. | 101,020. |
| 750 SHS ARTIC CAT INC. | 25,608. | 26,625. |
| 1,500 SHS ANGLO AMERICAN PLC | 19,020. | 13,665. |
| 8,000 SHS BLACKBERRY LTD | 53,954. | 87,840. |
| 1,000 SHS CLEAN ENERGY FUELS CORP | 10,626. | 4,995. |
| 1,000 SHS EBAY | 26,363. | 56,120. |
| 1,100 SHS FLUOR CORP | 69,058. | 66,693. |
| 3,000 SHS FORD MOTOR CO | 32,010. | 46,500. |
| 2,500 SHS FLOWER FOODS INC. | 48,368. | 47,975. |
| 1,750 SHS HALLIBURTON COMPANY | 72,004. | 68,828. |
| 1,200 SHS INTEL | 25,722. | 43,548. |
| 1,500 SHS LIQUIDITY SVCS INC | 23,595. | 12,255. |
| 1,500 SHS LEUCADIA NATL CORP | 38,835. | 33,630. |
| 2,000 SHS PROGRESSIVE CORP | 46,140. | 53,980. |
| 1,000 SHS PROGRESSIVE CORP | 25,407. | 26,990. |
| 5,000 SHS STAPLES | 55,949. | 90,600. |
| 2,000 SHS TRANSOCEAN LTD | 51,580. | 36,660. |
| 1,800 SHS TRINITY INDUS INC | 65,664. | 50,418. |
| 2,000 SHS WORLD WRESTLING ENTMT INC | 23,980. | 24,680. |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 1,235,318. | 1,718,876. |

| FORM 990-PF | OTHER INVESTMENTS | STATEMENT | 7 |
|---------------------------------------------------|-------------------|-------------|-------------------|
| DESCRIPTION | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE |
| 4,886.573 SHS SIRIOS OVERSEAS FUND | COST | 5,000,000. | 7,795,955. |
| 31,055.257 SHS SIRIOS OVERSEAS FUND | COST | 31,158,121. | 49,545,027. |
| 21,224.111 SHS SIRIOS FOCUS FUND | COST | 22,000,000. | 27,196,490. |
| 16,000 SHS SIRIOS OVERSEAS FUND (SUBSCRIPTION) | COST | 16,000,000. | 16,000,000. |
| 1,000 SHS SIRIOS LIQUID ALTERNATIVES FUND | COST | 1,000,000. | 1,025,888. |
| TOTAL TO FORM 990-PF, PART II, LINE 13 | | 75,158,121. | 101,563,360. |

| FORM 990-PF | PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS | STATEMENT | 8 |
|-------------|-----------------------------------------------------------------------------|-----------|---|
|-------------|-----------------------------------------------------------------------------|-----------|---|

| NAME AND ADDRESS | TITLE AND AVRG HRS/WK | COMPEN- SATION | EMPLOYEE BEN PLAN CONTRIB | EXPENSE ACCOUNT |
|------------------------------------------------------------------------------------|--------------------------|-------------------|---------------------------------|--------------------|
| DEBORAH L. BRENNAN ONE INTERNATIONAL PLACE, 30TH FLOOR BOSTON, MA 02110 | PRESIDENT 0.00 | 0. | 0. | 0. |
| DEBORAH L. BRENNAN ONE INTERNATIONAL PLACE, 30TH FLOOR BOSTON, MA 02110 | TREASURER 0.00 | 0. | 0. | 0. |
| JOHN F. BRENNAN, JR. ONE INTERNATIONAL PLACE, 30TH FLOOR BOSTON, MA 02110 | CLERK 0.00 | 0. | 0. | 0. |
| JOHN F. BRENNAN, JR. ONE INTERNATIONAL PLACE, 30TH FLOOR BOSTON, MA 02110 | DIRECTOR 0.00 | 0. | 0. | 0. |
| DEBORAH L. BRENNAN ONE INTERNATIONAL PLACE, 30TH FLOOR BOSTON, MA 02110 | DIRECTOR 0.00 | 0. | 0. | 0. |

HUNT STREET FUND, INC.

86-1079390

JOHN F. BRENNAN, III.
ONE INTERNATIONAL PLACE, 30TH
FLOOR
BOSTON, MA 02110

DIRECTOR

0.00

0.

0.

0.

MATTHEW J. BRENNAN
ONE INTERNATIONAL PLACE, 30TH
FLOOR
BOSTON, MA 02110

DIRECTOR

0.00

0.

0.

0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

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