



EXTENDED TO NOVEMBER 15, 2018

## Return of Private Foundation

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.

► Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

2017

For calendar year 2017 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

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 foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)

J Accounting method:  Cash  Accrual Other (specify) \_\_\_\_\_

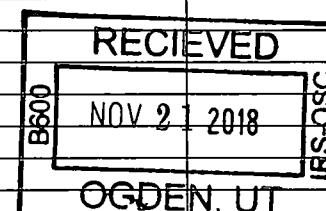
► \$ 151,919,845. (Part I, column (d) must be on cash basis.)

B Telephone number

(781) 444-8400

C If exemption application is pending, check here ►  6D 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	15,420,000.		N/A	
	2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	19,578.	19,578.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a	-74,953.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications Gross sales less returns and allowances				
	10a Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 Total. Add lines 1 through 11	15,364,625.	19,578.		
	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	5,615.	0.	0.
	b Accounting fees	STMT 3	3,350.	0.	0.
	c Other professional fees	STMT 4	180,258.	0.	20,000.
	17 Interest				
	18 Taxes	STMT 5	424.	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		189,647.	0.	20,000.
	25 Contributions, gifts, grants paid		5,814,200.		5,814,200.
	26 Total expenses and disbursements Add lines 24 and 25		6,003,847.	0.	5,834,200.
	27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)		9,360,778.	19,578.	N/A



SCANNED FEB 14 2019

Operating and Administrative Expenses

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		1,812,836.	11,418,936.	11,418,936.
	2 Savings and temporary cash investments		399,707.	710,697.	710,697.
	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				
	b Investments - corporate stock	STMT 6	1,293,700.	737,388.	1,301,088.
	c Investments - corporate bonds				
Liabilities	11 Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
	12 Investments - mortgage loans				
	13 Investments - other	STMT 7	84,158,121.	84,158,121.	138,489,124.
	14 Land, buildings, and equipment; basis ►				
	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)		87,664,364.	97,025,142.	151,919,845.
	17 Accounts payable and accrued expenses				
	18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ►)				
	23 Total liabilities (add lines 17 through 22)		0.	0.	
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 24 through 26, and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds		0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds		87,664,364.	97,025,142.	
	30 Total net assets or fund balances		87,664,364.	97,025,142.	
	31 Total liabilities and net assets/fund balances		87,664,364.	97,025,142.	

## 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	87,664,364.
2 Enter amount from Part I, line 27a	2	9,360,778.
3 Other increases not included in line 2 (itemize) ►	3	0.
4 Add lines 1, 2, and 3	4	97,025,142.
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	97,025,142.

Form 990-PF (2017)

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, 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.)
<b>1a</b>					
<b>b</b>	<b>SEE ATTACHED STATEMENTS</b>				
<b>c</b>					
<b>d</b>					
<b>e</b>					
	(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))	
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>	<b>726,191.</b>		<b>801,144.</b>		<b>-74,953.</b>
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
	(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		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					<b>-74,953.</b>
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		<b>-74,953.</b>
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		<b>N/A</b>

**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 doesn't 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))
2016	<b>5,110,592.</b>	<b>115,149,059.</b>	<b>.044382</b>
2015	<b>3,794,800.</b>	<b>104,046,371.</b>	<b>.036472</b>
2014	<b>3,717,500.</b>	<b>85,303,469.</b>	<b>.043580</b>
2013	<b>1,762,500.</b>	<b>65,382,254.</b>	<b>.026957</b>
2012	<b>379,132.</b>	<b>51,529,570.</b>	<b>.007358</b>

2 Total of line 1, column (d)

**.158749**

3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years

**.031750**

4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5

**129,200,013.**

5 Multiply line 4 by line 3

**4,102,100.**

6 Enter 1% of net investment income (1% of Part I, line 27b)

**196.**

7 Add lines 5 and 6

**4,102,296.**

8 Enter qualifying distributions from Part XII, line 4

**5,834,200.**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 ►  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

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2017 estimated tax payments and 2016 overpayment credited to 2017

6a 11,922.

b Exempt foreign organizations - tax withheld at source

6b 0.

c Tax paid with application for extension of time to file (Form 8868)

6c 0.

d Backup withholding erroneously withheld

6d 0.

7 Total credits and payments. Add lines 6a through 6d

7 11,922.

8 Enter any **penalty** for underpayment of estimated tax. Check here  if Form 2220 is attached

8 0.

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 11,726.

11 Enter the amount of line 10 to be: Credited to 2018 estimated tax ►

11,726. Refunded ►

11 0.

**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?

Yes b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the 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.No 

c Did the foundation file Form 1120-POL for this year?

Yes 

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?

Yes 

If "Yes," attach a detailed description of the activities.

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

Yes 

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

No 

b If "Yes," has it filed a tax return on Form 990-T for this year?

N/A

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

Yes If "Yes," attach the statement required by *General Instruction T*

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

No 

• By language in the governing instrument, or

Yes 

• 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?

Yes 

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

Yes 

8a Enter the states to which the foundation reports or with which it is registered. See instructions. ►

No 

MA

Yes 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 explanationYes 

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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV

Yes 

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Yes 

Form 990-PF (2017) ✓

## Part VII-A Statements Regarding Activities (continued)

	Yes	No
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
SEE STATEMENT 8		
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <b>N/A</b>	13	X
14 The books are in care of ► <b>DEBORAH L. BRENNAN</b> Telephone no. ► <b>781-444-8400</b> Located at ► <b>ONE INTERNATIONAL PLACE, 30TH FLOOR, BOSTON, MA</b> ZIP+4 ► <b>02110</b>		
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 2017, 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. If "Yes," enter the name of the foreign country ►	16	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
a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	X No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	X No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here	N/A	►
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 2017?	1b	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	<input type="checkbox"/> Yes	X No
If "Yes," list the years ► _____, _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	X No
b If "Yes," did it have excess business holdings in 2017 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 2017.)	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 2017?	4b	X

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

		<b>Yes</b>	<b>No</b>
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))?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 5a(1)-(5), did <b>any</b> 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		<b>N/A</b>	
Organizations relying on a current notice regarding disaster assistance, check here		► <input type="checkbox"/>	
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?		<b>N/A</b>	
If "Yes," attach the statement required by Regulations section 53.4945-5(d).	<input type="checkbox"/>	Yes	<input type="checkbox"/> No
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
		<b>N/A</b>	
		<b>7b</b>	

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		0.	0.	0.

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

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

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

► 0

Form 990-PF (2017)

**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
JOHN F. BRENNAN, SR. 1 SOUTHWICK DRIVE, LINCOLN, RI 02865	INVESTMENT MANAGEMENT AND GRANT	180,000.
OBRIEN & ASSOCIATES 10 KEARNEY ROAD, NEEDHAM, MA 02494	LEGAL SERVICES	5,615.
DONOVAN, SULLIVAN & RYAN - ONE UNIVERSITY AVENUE, SUITE 2A, WESTWOOD, MA 02090	ACCOUNTING SERVICES	3,350.

Total number of others receiving over \$50,000 for professional services ►

0

**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.

1	N/A	Expenses
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.

1	N/A	Amount
2		
3		
Total. Add lines 1 through 3		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	1,420,816.
b Average of monthly cash balances	1b	2,482,384.
c Fair market value of all other assets	1c	127,264,326.
d Total (add lines 1a, b, and c)	1d	131,167,526.
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	131,167,526.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,967,513.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	129,200,013.
6 Minimum investment return Enter 5% of line 5	6	6,460,001.

**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	6,460,001.
2a Tax on investment income for 2017 from Part VI, line 5	2a	196.
b Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	196.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	6,459,805.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	6,459,805.
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	6,459,805.

**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	5,834,200.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	5,834,200.
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	196.
6 Adjusted qualifying distributions Subtract line 5 from line 4	6	5,834,004.

**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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				6,459,805.
2 Undistributed income, if any, as of the end of 2017			5,754,713.	
a Enter amount for 2016 only		0.		
b Total for prior years:				
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2017 from Part XII, line 4: ► \$ 5,834,200.			5,754,713.	
a Applied to 2016, 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 2017 distributable amount				79,487.
e Remaining amount distributed out of corpus	0.			0.
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				6,380,318.
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 2012 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

**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 2017, 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)

**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).)

DEBORAH L. BRENNAN

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. to individuals or organizations under other conditions, complete items 2a, b, c and d.

a. The name, address, and telephone number or email 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
<i>a Paid during the year</i>				
BOSTON MEDICAL CENTER 840 HARRISON AVE <u>BOSTON, MA 02118</u>	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION UNRESTRICTED	10,000.
BRIDGE OVER TROUBLED WATERS 47 WEST STREET <u>BOSTON, MA 02111</u>	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION UNRESTRICTED	2,500.
BUTTONHOLE GOLF FOUNDATION ONE BUTTONHOLE DRIVE <u>PROVIDENCE, RI 02909</u>	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION UNRESTRICTED	2,000.
CAMPAIGN FOR CATHOLIC SCHOOLS 66 BROOKS DRIVE <u>BRAINTREE, MA 02184</u>	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION UNRESTRICTED	100,000.
CARROLL SCHOOL 25 BAKER BRIDGE ROAD <u>LINCOLN, MA 01773</u>	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION UNRESTRICTED	15,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			► 3a 5,814,200.
<i>b Approved for future payment</i>				
NONE				
<b>Total</b>				► 3b 0.

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	19,578.	
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	-74,953.	
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.		-55,375.	0.	
13 Total. Add line 12, columns (b), (d), and (e)	13		-55,375.		
(See worksheet in line 13 instructions to verify calculations.)					

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

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (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	1a(1)	X
(2)	Other assets	1a(2)	X
b	Other transactions:		
(1)	Sales of assets to a noncharitable exempt organization	1b(1)	X
(2)	Purchases of assets from a noncharitable exempt organization	1b(2)	X
(3)	Rental of facilities, equipment, or other assets	1b(3)	X
(4)	Reimbursement arrangements	1b(4)	X
(5)	Loans or loan guarantees	1b(5)	X
(6)	Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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		

<b>Sign Here</b>	<p>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</p> <p> <span style="margin-left: 20px;">11/14/18</span> <span style="margin-left: 20px;">► PRESIDENT</span></p> <p>Signature of officer or trustee</p>			<p>May the IRS discuss this return with the preparer shown below? See instr</p> <p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p>
------------------	---	--	--	--

<b>Paid Preparer Use Only</b>	Print/Type preparer's name <i>J. O'Brien</i>	Preparer's signature 	Date 11/14/18	Check <input type="checkbox"/> if self-employed	PTIN 201591128
	Firm's name ► O'BRIEN & ASSOCIATES			Firm's EIN ► 04-2706569	
	Firm's address ► 10 KEARNEY ROAD, SUITE 305 NEEDHAM, MA 02494			Phone no.	

## 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.)
a 1,500 SHS FMC TECHS INC			P	03/02/15	01/17/17
b 1,500 SHS FOOD MKT INC			P	08/11/15	08/28/17
c 500 SHS WHOLE FOODS MKT INC			P	08/21/15	08/28/17
d 4,000 SHS STAPLES INC			P	07/23/14	09/13/17
e 10,000 SHS AMBEV SA			P	02/13/15	05/01/17
f 500 SHS EBAY			P	03/06/17	05/01/17
g 500 SHS EBAY			P	05/21/10	05/01/17
h 800 SHS EXPRESS SCRIPTS HLDG CO			P	11/21/11	05/01/17
i 1,100 SHS FLUOR CORP NEW DEL			P	12/04/14	05/01/17
j 3,000 SHS FORD MOTOR CO			P	08/10/11	05/01/17
k 1,500 SHS LEUCADIA			P	11/19/12	05/01/17
l 1,500 SHS LEUCADIA			P	06/02/14	05/01/17
m 1,300 SHS MURPHY OIL CO			P	01/07/15	05/01/17
n 1,200 SHS MURPHY OIL CO			P	08/21/15	05/01/17
o 1,200 SHS NATIONAL OIL WELL VARCO			P	05/05/15	05/01/17
(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 53,295.		60,315.			-7,020.
b 63,000.		51,538.			11,462.
c 21,000.		16,689.			4,311.
d 41,000.		44,759.			-3,759.
e 56,999.		64,327.			-7,328.
f 16,631.		6,266.			10,365.
g 16,631.		4,392.			12,239.
h 48,834.		34,567.			14,267.
i 55,870.		69,058.			-13,188.
j 34,304.		32,010.			2,294.
k 38,312.		30,769.			7,543.
l 38,312.		38,835.			-523.
m 33,903.		61,411.			-27,508.
n 31,295.		36,127.			-4,832.
o 41,596.		64,200.			-22,604.
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) 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					-7,020.
b					11,462.
c					4,311.
d					-3,759.
e					-7,328.
f					10,365.
g					12,239.
h					14,267.
i					-13,188.
j					2,294.
k					7,543.
l					-523.
m					-27,508.
n					-4,832.
o					-22,604.

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 }

2

3

HUNT STREET FUND, INC.

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 1,200 SHS OCEANEERING INTL INC			P	02/12/15	05/01/17
b 1,500 SHS THE MOSAIC COMPANY			P	08/21/15	05/01/17
c 1,500 SHS TECHNIPFMC PLC			P	01/18/17	05/01/17
d 222 SHS DELL TECHNOLOGY			P	08/21/15	11/10/17
e AEROPOSTAL			P	VARIOUS	07/27/17
f					
g					
h					
i					
j					
k					
l					
m					
n					
o					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 31,563.		60,848.	-29,285.		
b 40,248.		61,260.	-21,012.		
c 45,004.		53,295.	-8,291.		
d 18,121.		10,478.	7,643.		
e 273.			273.		
f					
g					
h					
i					
j					
k					
l					
m					
n					
o					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			-29,285.		
b			-21,012.		
c			-8,291.		
d			7,643.		
e			273.		
f					
g					
h					
i					
j					
k					
l					
m					
n					
o					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }		2	-74,953.		
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	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
CATHEDERAL HIGH SCHOOL 74 UNION PARK STREET BOSTON, MA 02118	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION UNRESTRICTED	15,000.
CATHOLIC SCHOOLS FOUNDATION 260 FRANKLIN ST #630 BOSTON, MA 02110	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION UNRESTRICTED	200,000.
CIRCLE OF HOPE 65 ROSEMARY STREET NEEDHAM, MA 02492	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION UNRESTRICTED	3,000.
CROSSROADS FOR KIDS 119 MYRTLE ST DUXBURY, MA 02332	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION UNRESTRICTED	12,500.
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	1,200.
GOLDMAN SACHS PHILANTHROPY FUND 25 BRITISH AMERICAN BOULEVARD LATHAM, NY 12110	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION UNRESTRICTED	4,400,000.
HALE RESERVATION 80 CARBY ST WESTWOOD, MA 02090	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION UNRESTRICTED	27,000.
<b>Total from continuation sheets</b>				<b>5,684,700.</b>

## 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
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	5,000.
JULIE'S FAMILY LEARNING CENTER 133 DORCHESTER ST. BOSTON, MA 02127	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION UNRESTRICTED	2,500.
MASS. SOCIETY FOR THE PREVENTION OF CRUELTY TO CHILDREN 99 SUMMER STREET, 6TH FLOOR BOSTON, MA 02110	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION UNRESTRICTED	5,000.
MCLEAN HOSPITAL 115 MILL STREET BELMONT, MA 02478	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION UNRESTRICTED	34,500.
MFS SQUASH BUSTERS 795 COLUBUS AVEBUE BOSTON, MA 02120	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION UNRESTRICTED	10,000.
MOTHER CAROLINE ACADEMY AND EDUCATION CENTER 515 BLUE HILL AVE BOSTON, MA 02021	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION UNRESTRICTED	20,000.
MY BROTHERS KEEPER 534 WASHINGTON ST EASTON, MA 02356	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION UNRESTRICTED	7,500.
NATIVITY PREP 39 LAMARTINE ST BOSTON, MA 02130	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION UNRESTRICTED	20,000.
NATIVITY SCHOOL OF WORCESTER 67 LINCOLN STREET WORCESTER, MA 01605	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION UNRESTRICTED	15,000.
<b>Total from continuation sheets</b>				

## 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
OUR LADY OF PERPETUAL HELP - MISSIONS GRAMMER SCHOOL 94 ST. ALPHONSUS STREET ROXBURY CROSSING, MA 02120	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION UNRESTRICTED	10,000.
PROJECT HOPE 255 CARTER HALL LANE PO BOX 250 MILLWOOD, VA 22646	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION UNRESTRICTED	7,000.
REACH OUT AND READ 56 ROLAND STREET, SUITE 100D BOSTON, MA 02129	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION UNRESTRICTED	3,000.
SAINT SEBASTIAN'S HIGH SCHOOL 1191 GREENDALE AVENUE NEEDHAM, MA 02492	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION UNRESTRICTED	300,000.
SCHOOL ON WHEELS OF MA 790 W CHESTNUT ST BROCKTON, MA 02301	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION UNRESTRICTED	3,000.
ST. CATHERINE OF SIENA 547 WASHINGTON STREET NORWOOD, MA 02062	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION UNRESTRICTED	12,500.
ST. COLUMBKILLE PARTNERSHIP SCHOOL 25 ARLINGTON ST BOSTON, MA 02135	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION UNRESTRICTED	20,000.
ST. FRANCIS ACADEMY 501 EAST CHASE STREET BALTIMORE, MD 21202	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION UNRESTRICTED	7,500.
ST. JOSEPH'S PARISH 1382 HIGHLAND AVENUE NEEDHAM, MA 02492	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION UNRESTRICTED	20,000.
ST. JUDE CHILDREN'S RESEARCH HOSPITAL 262 DANNY THOMAS PL MEMPHIS, TN 38105	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION UNRESTRICTED	2,500.
<b>Total from continuation sheets</b>				

## 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
ST. PHILIP SCHOOL 618 PUTNAM PIKE GREENVILLE, RI 02828	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION UNRESTRICTED	15,000.
STEPPING STONE FOUNDATION 155 FEDERAL ST #800 BOSTON, MA 02110	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION UNRESTRICTED	50,000.
TARA HALL HOME FOR BOYS 510 TARA HALL RD GEORGETOWN, SC 29440	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION UNRESTRICTED	11,000.
TENACITY 38 EVERETT STREET, SUITE 50 BOSTON, MA 02134	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION UNRESTRICTED	10,000.
THE HOME FOR LITTLE WANDERERS 271 HUNTINGTON AVE BOSTON, MA 02115	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION UNRESTRICTED	7,500.
XAVERIAN BROTHERS HIGH SCHOOL 800 CLAPBOARDTREE ROAD WESTWOOD, MA 02090	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION UNRESTRICTED	400,000.
<b>Total from continuation sheets</b>				

**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.
- Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No. 1545-0047

**2017**

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 foundationCheck 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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't 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) (2017)

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  <u>ONE INTERNATONAL PLACE, 30TH FLOOR</u>  <u>BOSTON, MA 02110</u>	\$ <u>13,420,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
2	JOHN F. BRENNAN, JR. & DEBORAH L. BRENNAN  <u>ONE INTERNATONAL PLACE, 30TH FLOOR</u>  <u>BOSTON, MA 02110</u>	\$ <u>2,000,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

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.

**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		
(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		
(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

## 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	19,552.	0.	19,552.	19,552.	
PFIZER	26.	0.	26.	26.	
TO PART I, LINE 4	19,578.	0.	19,578.	19,578.	

## 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	5,615.	0.		0.
TO FM 990-PF, PG 1, LN 16A	5,615.	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	3,350.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	3,350.	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	180,000.	0.		20,000.
BANK FEES	258.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	180,258.	0.		20,000.

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 ANNUAL REPORT FEE	409. 15.	0. 0.		0. 0.
TO FORM 990-PF, PG 1, LN 18	424.	0.		0.

FORM 990-PF

CORPORATE STOCK

STATEMENT

6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
1 SH BERKSHIRE HATHAWAY, INC.	108,295.	298,770.
4,000 SHS BANK OF AMERICA CORP	24,600.	118,080.
2,000 SHS ROCHE HLDG LTD	37,680.	63,160.
2,000 SHS ALTABA INC	35,946.	139,700.
1,800 SHS TRINITY INDUS INC	65,664.	67,428.
800 SHS TIME WARNER INC	24,245.	73,176.
1,500 SHS HALLIBURTON COMPANY	61,704.	73,305.
600 SHS CHEVRON	60,912.	75,114.
1,500 SHS FASTENAL COMPANY	63,825.	82,035.
9,000 SHS BLACKBERRY LTD	62,979.	100,530.
1,500 SHS BAKER HUGHES INC.	45,844.	47,460.
1,500 SHS DICKS SPORTING GOODS	38,358.	43,110.
1,500 SHS THE MOSAIC COMPNAY	34,613.	38,490.
2,500 SHS MATTEL INC.	36,043.	38,450.
2,000 SHS OCEANEERING INTL	36,680.	42,280.
TOTAL TO FORM 990-PF, PART II, LINE 10B	737,388.	1,301,088.

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.	9,640,458.
31,055.257 SHS SIRIOS OVERSEAS FUND	COST	31,158,121.	61,267,256.
21,224.111 SHS SIRIOS FOCUS FUND	COST	22,000,000.	35,752,457.
10,028.940336 SHS SIRIOS OVERSEAS FUND	COST	16,000,000.	19,785,560.
1,000 SHS SIRIOS LIQUID ALTERNATIVES FUND	COST	1,000,000.	1,210,898.

HUNT STREET FUND, INC.

86-1079390

4,891.63 SHS SIRIOS OVERSEAS FUND	COST	8,000,000.	9,650,434.
599.17 SHS SIRIOS OVERSEAS FUND	COST	1,000,000.	1,182,061.
TOTAL TO FORM 990-PF, PART II, LINE 13		84,158,121.	138,489,124.

FORM 990-PF EXPLANATION CONCERNING PART VII-A, LINE 12 STATEMENT 8  
SECTION 170(C)(2)(B) STATEMENT

EXPLANATION

THE FUNDS DISTRIBUTED TO A DONOR ADVISED FUND ARE USED TO FURTHER THE FOUNDATION'S PURPOSE BY MAKING GRANTS TO CHARITABLE ORGANIZATIONS THAT SUPPORT THE FOUNDATION'S PURPOSE, THE EDUCATION AND WELL BEING OF CHILDREN.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 9  
TRUSTEES AND FOUNDATION MANAGERS

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

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

0. 0. 0.