Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

2008

For calendar year 2008, or tax year beginning DEC 1, 2008 , and ending NOV 30, 2009

G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label Otherwise, print or type. See Specific Instructions.

Name of foundation: THE HORNE FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): C/O FLOWERS AND MANNING, 15 COURT SQ. Room/suite: 340

City or town, state, and ZIP code: BOSTON, MA 02108

A Employer identification number: 04-3104008

B Telephone number: (617)589-0601

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 ▶☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 8,480,503.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received			N/A	
2 Check ▶ ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	268,838.	268,838.		STATEMENT 2
4 Dividends and interest from securities	70,167.	64,113.		STATEMENT 3
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-123,378.			STATEMENT 1
b Gross sales price for all assets on line 6a 4,200,269.				
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 **Total.** Add lines 1 through 11	215,627.	332,951.		
Operating and Administrative Expenses				
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 4	35,700.	0.		0.
b Accounting fees				
c Other professional fees STMT 5	30,000.	0.		0.
17 Interest	7.	0.		0.
18 Taxes STMT 6	17,454.	0.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 7	13,979.	0.		0.
24 **Total operating and administrative expenses.** Add lines 13 through 23	97,140.	0.		0.
25 Contributions, gifts, grants paid	401,000.			401,000.
26 **Total expenses and disbursements** Add lines 24 and 25	498,140.	0.		401,000.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-282,513.			
b **Net investment income** (if negative, enter -0-)		332,951.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

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

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	2,308,920.	810,568.	810,568.
	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 8	3,891,329.	2,922,499.	2,522,975.
	c Investments - corporate bonds STMT 9	2,582,940.	4,699,896.	4,846,960.
	11 Investments - land, buildings, and equipment basis ▶ 225,875.			
	Less accumulated depreciation ▶		225,875.	300,000.
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	8,783,189.	8,658,838.	8,480,503.
Liabilities	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.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	8,783,189.	8,658,838.	
	30 **Total net assets or fund balances**	8,783,189.	8,658,838.	
	31 **Total liabilities and net assets/fund balances**	8,783,189.	8,658,838.	

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	8,783,189.
2	Enter amount from Part I, line 27a	2	-282,513.
3	Other increases not included in line 2 (itemize) ▶ PRIOR YEAR ADJUSTMENT - LAND	3	225,875.
4	Add lines 1, 2, and 3	4	8,726,551.
5	Decreases not included in line 2 (itemize) ▶ SECURITIES BASIS ADJUSTMENT	5	67,713.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,658,838.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	4,200,269.		4,323,647.	-123,378.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				-123,378.

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 — -123,378.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 — 3 — N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col. (c))
2007	407,705.	8,674,974.	.046998
2006	278,498.	5,733,399.	.048575
2005	123,804.	2,343,559.	.052827
2004	102,000.	2,322,755.	.043913
2003	105,553.	2,229,798.	.047337

2	Total of line 1, column (d)	2	.239650
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	.047930
4	Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	7,833,338.
5	Multiply line 4 by line 3	5	375,452.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,330.
7	Add lines 5 and 6	7	378,782.
8	Enter qualifying distributions from Part XII, line 4	8	401,000.

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 letter: ____ (attach copy of ruling letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	3,330.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	3,330.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	3,330.
6	Credits/Payments:		
a	2008 estimated tax payments and 2007 overpayment credited to 2008 — 6a: 4,049.		
b	Exempt foreign organizations - tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 4,000.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	8,049.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	4.
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	4,715.
11	Enter the amount of line 10 to be: **Credited to 2009 estimated tax** ▶ 4,715. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
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? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

		Line	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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.HORNEFAMILYFOUNDATION.ORG

14 The books are in care of ▶ WALTER J. FLOWERS Telephone no. ▶ 617-589-0601

Located at ▶ FLOWERS AND MANNING,15 COURT SQ,STE 340, BOSTON, ZIP+4 ▶ 02108

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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No

(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No

b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? N/A | 1b | | |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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 2008? | 1c | | X |

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

a At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? ☐ Yes ☒ 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? ☐ Yes ☒ No

b If "Yes," did it have excess business holdings in 2008 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 2008.)* 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 2008? | 4b | | X |

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

5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If you answered "Yes" to 6b, also 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 10		0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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Part 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
NONE		

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.	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	0.
2	
All other program-related investments. See instructions. 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	6,550,413.
b	Average of monthly cash balances		1b	1,402,214.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	7,952,627.
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	7,952,627.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	119,289.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	7,833,338.
6	**Minimum investment return**. Enter 5% of line 5		6	391,667.

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	391,667.
2a	Tax on investment income for 2008 from Part VI, line 5	2a 3,330.		
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	3,330.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	388,337.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	388,337.
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	388,337.

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	401,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	401,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	3,330.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	397,670.

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 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				388,337.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			10,908.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2008:				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2008 from Part XII, line 4: ▶ $ 401,000.				
a Applied to 2007, but not more than line 2a			10,908.	
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 2008 distributable amount				388,337.
e Remaining amount distributed out of corpus	1,755.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,755.			
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 2007. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2009** Subtract lines 7 and 8 from line 6a	1,755.			
10 Analysis of line 9:				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008 1,755.				

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 2008, 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)

	Tax year	Prior 3 years			
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

TARA V. HORNE, 415-388-1831
38 MILLER AVE PMB#257, MILL VALLEY, CA 94941

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

GRANT APPLICATION AVAILABLE ON WEBSITE

c Any submission deadlines:

MARCH 31 AND SEPTEMBER 30

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

GRANT LIMITATIONS ARE AVAILABLE ON WEBSITE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 11				
Total			▶ 3a	401,000.
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 (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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					268,838.
4 Dividends and interest from securities					70,167.
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					-123,378.
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.		0.	215,627.

13 **Total**. Add line 12, columns (b), (d), and (e) 13 215,627.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B 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).
1	THE FOUNDATION'S CHARITABLE PURPOSE IS TO FUND AN ANNUAL GIVING PROGRAM FOR THE BENEFIT OF OTHER CIVIC, CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY, EDUCATIONAL AND OTHER QUALIFIED ACTIVITIES OF IRC SECTION 501(C)(3) ORGANIZATIONS. ACCORDINGLY, THE FOUNDATION'S SOLE MEANS OF PRODUCING THE FUNDS NECESSARY TO DISTRIBUTE TO SUCH ORGANIZATIONS IS THROUGH THE INVESTMENT OF THE FOUNDATION'S INCOME PRODUCING SECURITIES.

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) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	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

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ W. Flowers | 10/14/10 | ▶ Clerk of the Corporation

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature ▶ W. Flowers	Date 10/14/10	Check if self-employed ▶ [X]	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code ▶ FLOWERS AND MANNING, LLP 15 COURT SQUARE, SUITE 340 BOSTON, MA 02108		EIN ▶	
		Phone no. (617) 589-0601	

Form 990-PF (2008)

823622
01-02-09

16001014 797763 HORNEFOUNDAT 2008.06000 THE HORNE FAMILY FOUNDATION HORNEFO1

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	195 SHS CIBA HLDG AG SPONS ADR	P	05/05/08	04/16/09
b	150000 SHS FED HOME LOAN BK DIS NOTE	P	09/18/08	12/12/08
c	100000 SHS BBH MONEY MKT FD	P	12/30/08	12/31/08
d	THRU BROWN BROS HARRIMAN - SEE ATTACHED	P	VARIOUS	VARIOUS
e	THRU BROWN BROS HARRIMAN - SEE ATTACHED	P	VARIOUS	VARIOUS
f	60 SHS BANK OF AMERICA	P	10/06/08	01/16/09
g	43 SHS CEMEX SA ADR	P	06/05/08	02/26/09
h	460 SHS MORGAN STANLEY DEAN WITTER	P	03/25/09	11/04/09
i	340 US BANCORP	P	06/06/08	06/03/09
j	760 US BANCORP	P	06/06/08	06/04/09
k	380 SHS BANK OF AMERICA	P	04/02/07	01/16/09
l	520 SHS BANK OF AMERICA	P	12/18/07	01/16/09
m	580 SHS CEMEX SA ADR	P	04/02/07	02/26/09
n	14 SHS CEMEX SA ADR	P	06/07/07	02/26/09
o	596 SHS CEMEX SA ADR	P	12/18/07	02/20/09

	(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	4,198.		3,239.	959.
b	149,120.		149,120.	0.
c	100,000.		100,000.	0.
d	2,608,306.		2,605,793.	2,513.
e	23,718.		22,777.	941.
f	429.		1,970.	-1,541.
g	255.		1,239.	-984.
h	14,756.		11,431.	3,325.
i	66,251.		11,057.	55,194.
j	14,005.		24,716.	-10,711.
k	2,716.		19,099.	-16,383.
l	3,717.		21,325.	-17,608.
m	3,442.		19,024.	-15,582.
n	83.		541.	-458.
o	3,537.		15,143.	-11,606.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				959.
b				0.
c				0.
d				2,513.
e				941.
f				-1,541.
g				-984.
h				3,325.
i				55,194.
j				-10,711.
k				-16,383.
l				-17,608.
m				-15,582.
n				-458.
o				-11,606.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

823591
04-25-08

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	420 SHS DOW CHEM	P	04/02/07	02/20/09
b	490 SHS DOW CHEM	P	12/18/07	02/20/09
c	300 SHS FORD CAP TR	P	04/02/07	04/02/09
d	110 SHS FORD CAP TR	P	04/02/07	04/06/09
e	490 SHS FORD CAP TR	P	12/18/07	04/06/09
f	600 SHS HCP INC	P	12/18/07	04/03/09
g	400 SHS JP MORGAN CHASE	P	04/02/07	02/24/09
h	400 SHS JP MORGAN CHASE	P	12/18/07	02/24/09
i	155000 SHS FEDERAL FARM CR BKS CONS	P	10/29/08	06/04/09
j	65000 SHS FEDERAL FARM CR BKS CONS	P	05/28/09	07/28/09
k	100000 SHS FEDERAL NATL MTG ASSN	P	03/02/09	11/02/09
l	75000 SHS FEDERAL NATL MTG ASSN MED TERM	P	02/23/09	11/23/09
m	150000 SHS FEDERAL NATL MTG ASSN	P	03/02/09	11/23/09
n	130000 SHS US TREAS NOTES	P	03/20/07	02/28/09
o	250000 SHS FEDERAL FARM CR BKS CONS SYSTEM	P	03/21/07	03/02/09

	(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	3,338.		19,102.	-15,764.
b	3,894.		20,265.	-16,371.
c	2,511.		10,897.	-8,386.
d	1,217.		3,996.	-2,779.
e	5,423.		16,503.	-11,080.
f	11,914.		17,700.	-5,786.
g	7,988.		19,176.	-11,188.
h	7,988.		17,400.	-9,412.
i	157,708.		154,788.	2,920.
j	63,540.		64,893.	-1,353.
k	100,996.		102,697.	-1,701.
l	74,339.		76,176.	-1,837.
m	150,183.		154,004.	-3,821.
n	130,000.		130,000.	0.
o	250,000.		250,000.	0.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-15,764.
b				-16,371.
c				-8,386.
d				-2,779.
e				-11,080.
f				-5,786.
g				-11,188.
h				-9,412.
i				2,920.
j				-1,353.
k				-1,701.
l				-1,837.
m				-3,821.
n				0.
o				0.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

823591
04-25-08

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	0.001 SHS HSBC HLDGS PLC	P	12/14/07	04/16/09
b	208.333 SHS HSBC HLDGS PLC	P	12/14/07	04/21/09
c	208.334 SHS HSBC HLDGS PLC	P	12/17/07	04/21/09
d	208.334 SHS HSBC HLDGS PLC	P	01/16/08	04/21/09
e	125 SHS HSBC HLDGS PLC	P	02/11/08	04/21/09
f	100000 SHS FEDERAL FARM CR BKS CONS	P	08/25/08	09/15/09
g	100000 SHS FEDERAL FARM CR BKS CONS	P	08/18/08	10/05/09
h	860 SHS ALLIED CAP CORP NEW	P	12/18/07	12/02/08
i	320 SHS HCP INC	P	04/02/07	12/10/08
j	200 SHS HCP INC	P	04/02/07	12/10/08
k	100 SHS HEALTH CARE REIT	P	04/09/07	12/10/08
l	80 SHS HCP INC	P	12/18/07	12/10/08
m	CAPITAL GAINS DIVIDENDS			
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				0.
b	2,977.		3,743.	-766.
c	2,977.		3,689.	-712.
d	2,977.		3,305.	-328.
e	1,786.		1,869.	-83.
f	103,246.		102,248.	998.
g	100,496.		100,336.	160.
h	2,026.		18,655.	-16,629.
i	7,490.		11,590.	-4,100.
j	4,681.		7,244.	-2,563.
k	3,782.		4,537.	-755.
l	1,872.		2,360.	-488.
m	387.			387.
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				0.
b				-766.
c				-712.
d				-328.
e				-83.
f				998.
g				160.
h				-16,629.
i				-4,100.
j				-2,563.
k				-755.
l				-488.
m				387.
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	-123,378.
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

823591
04-25-08

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
195 SHS CIBA HLDG AG SPONS ADR	PURCHASED	05/05/08	04/16/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,198.	3,239.	0.	0.	959.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
150000 SHS FED HOME LOAN BK DIS NOTE	PURCHASED	09/18/08	12/12/08

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
149,120.	149,120.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
100000 SHS BBH MONEY MKT FD	PURCHASED	12/30/08	12/31/08

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
100,000.	100,000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
THRU BROWN BROS HARRIMAN - SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,608,306.	2,605,793.	0.	0.	2,513.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
THRU BROWN BROS HARRIMAN - SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
23,718.	22,777.	0.	0.	941.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
60 SHS BANK OF AMERICA	PURCHASED	10/06/08	01/16/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
429.	1,970.	0.	0.	-1,541.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
43 SHS CEMEX SA ADR	PURCHASED	06/05/08	02/26/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
255.	1,239.	0.	0.	-984.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
460 SHS MORGAN STANLEY DEAN WITTER	PURCHASED	03/25/09	11/04/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
14,756.	11,431.	0.	0.	3,325.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
340 US BANCORP	PURCHASED	06/06/08	06/03/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
66,251.	11,057.	0.	0.	55,194.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
760 US BANCORP	PURCHASED	06/06/08	06/04/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
14,005.	24,716.	0.	0.	-10,711.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
380 SHS BANK OF AMERICA	PURCHASED	04/02/07	01/16/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,716.	19,099.	0.	0.	-16,383.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
520 SHS BANK OF AMERICA	PURCHASED	12/18/07	01/16/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,717.	21,325.	0.	0.	-17,608.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
580 SHS CEMEX SA ADR	PURCHASED	04/02/07	02/26/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,442.	19,024.	0.	0.	-15,582.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
14 SHS CEMEX SA ADR	PURCHASED	06/07/07	02/26/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
83.	541.	0.	0.	-458.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
596 SHS CEMEX SA ADR	PURCHASED	12/18/07	02/20/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,537.	15,143.	0.	0.	-11,606.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
420 SHS DOW CHEM	PURCHASED	04/02/07	02/20/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,338.	19,102.	0.	0.	-15,764.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
490 SHS DOW CHEM	PURCHASED	12/18/07	02/20/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,894.	20,265.	0.	0.	-16,371.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
300 SHS FORD CAP TR	PURCHASED	04/02/07	04/02/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,511.	10,897.	0.	0.	-8,386.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
110 SHS FORD CAP TR	PURCHASED	04/02/07	04/06/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,217.	3,996.	0.	0.	-2,779.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
490 SHS FORD CAP TR	PURCHASED	12/18/07	04/06/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,423.	16,503.	0.	0.	-11,080.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
600 SHS HCP INC	PURCHASED	12/18/07	04/03/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
11,914.	17,700.	0.	0.	-5,786.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
400 SHS JP MORGAN CHASE	PURCHASED	04/02/07	02/24/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7,988.	19,176.	0.	0.	-11,188.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
400 SHS JP MORGAN CHASE	PURCHASED	12/18/07	02/24/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7,988.	17,400.	0.	0.	-9,412.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
155000 SHS FEDERAL FARM CR BKS CONS	PURCHASED	10/29/08	06/04/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
157,708.	154,788.	0.	0.	2,920.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
65000 SHS FEDERAL FARM CR BKS CONS	PURCHASED	05/28/09	07/28/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
63,540.	64,893.	0.	0.	-1,353.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
100000 SHS FEDERAL NATL MTG ASSN	PURCHASED	03/02/09	11/02/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
100,996.	102,697.	0.	0.	-1,701.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
75000 SHS FEDERAL NATL MTG ASSN MED TERM	PURCHASED	02/23/09	11/23/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
74,339.	76,176.	0.	0.	-1,837.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
150000 SHS FEDERAL NATL MTG ASSN	PURCHASED	03/02/09	11/23/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
150,183.	154,004.	0.	0.	-3,821.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
130000 SHS US TREAS NOTES	PURCHASED	03/20/07	02/28/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
130,000.	130,000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
250000 SHS FEDERAL FARM CR BKS CONS SYSTEM	PURCHASED	03/21/07	03/02/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
250,000.	250,000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
0.001 SHS HSBC HLDGS PLC	PURCHASED	12/14/07	04/16/09

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

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
208.333 SHS HSBC HLDGS PLC	PURCHASED	12/14/07	04/21/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,977.	3,743.	0.	0.	-766.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
208.334 SHS HSBC HLDGS PLC	PURCHASED	12/17/07	04/21/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,977.	3,689.	0.	0.	-712.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
208.334 SHS HSBC HLDGS PLC	PURCHASED	01/16/08	04/21/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,977.	3,305.	0.	0.	-328.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
125 SHS HSBC HLDGS PLC	PURCHASED	02/11/08	04/21/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,786.	1,869.	0.	0.	-83.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
100000 SHS FEDERAL FARM CR BKS CONS	PURCHASED	08/25/08	09/15/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
103,246.	102,248.	0.	0.	998.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
100000 SHS FEDERAL FARM CR BKS CONS	PURCHASED	08/18/08	10/05/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
100,496.	100,336.	0.	0.	160.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
860 SHS ALLIED CAP CORP NEW	PURCHASED	12/18/07	12/02/08

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,026.	18,655.	0.	0.	-16,629.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
320 SHS HCP INC	PURCHASED	04/02/07	12/10/08

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7,490.	11,590.	0.	0.	-4,100.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
200 SHS HCP INC	PURCHASED	04/02/07	12/10/08

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,681.	7,244.	0.	0.	-2,563.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
100 SHS HEALTH CARE REIT	PURCHASED	04/09/07	12/10/08

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,782.	4,537.	0.	0.	-755.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
80 SHS HCP INC	PURCHASED	12/18/07	12/10/08

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,872.	2,360.	0.	0.	-488.

CAPITAL GAINS DIVIDENDS FROM PART IV	387.
TOTAL TO FORM 990-PF, PART I, LINE 6A	-123,378.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
BOSTON PRIVATE TRUST CO	130.
THRU BROWN BROTHERS - INTEREST	3,022.
THRU DOMINICK & DOMINICK - INTEREST	261,472.
US TREASURY	4,214.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	268,838.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
REDUCTION FOR FOREIGN TAX PAID	-549.	0.	-549.
THRU BROWN BROTHERS - DIVIDENDS	27,131.	0.	27,131.
THRU BROWN BROTHERS - TAX EXEMPT	5,710.	0.	5,710.
THRU DOMINICK & DOMINICK - DIVIDENDS	37,365.	0.	37,365.
THRU DOMINICK & DOMINICK - OID	1,408.	0.	1,408.
THRU DOMINICK & DOMINICK - REDUCTION FOR FOREIGN TAX PAID	-511.	0.	-511.
TOTAL TO FM 990-PF, PART I, LN 4	70,554.	0.	70,554.

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL & TAX PREPARATION FEES	35,700.	0.		0.
TO FM 990-PF, PG 1, LN 16A	35,700.	0.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GRANTS PROGRAM COORDINATOR	30,000.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	30,000.	0.		0.

FORM 990-PF	TAXES	STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	6,500.	0.		0.
REAL ESTATE TAX	10,954.	0.		0.
TO FORM 990-PF, PG 1, LN 18	17,454.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES - BBH	26.	0.		0.
SUPPLIES	189.	0.		0.
POSTAGE	369.	0.		0.
REAL ESTATE MAINENANCE COSTS	3,171.	0.		0.
INSURANCE	10,224.	0.		0.
TO FORM 990-PF, PG 1, LN 23	13,979.	0.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
DOMINICK AND BROWN BROTHERS STOCK	2,922,499.	2,522,975.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,922,499.	2,522,975.

FORM 990-PF	CORPORATE BONDS	STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
DOMINICK AND BROWN BROTHERS BONDS	4,699,896.	4,846,960.
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,699,896.	4,846,960.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
TIMOTHY P. HORNE 94 PORTER ROAD ANDOVER, MA 01810	MANAGER 0.00	0.	0.	0.
TIMOTHY P. HORNE 94 PORTER ROAD ANDOVER, MA 01810	PRESIDENT 0.00	0.	0.	0.
TIMOTHY P. HORNE 94 PORTER ROAD ANDOVER, MA 01810	TREASURER 0.00	0.	0.	0.
TIMOTHY P. HORNE 94 PORTER ROAD ANDOVER, MA 01810	DIRECTOR 0.00	0.	0.	0.
TIMOTHY P. HORNE 94 PORTER ROAD ANDOVER, MA 01810	DIRECTOR 0.00	0.	0.	0.
WALTER J. FLOWERS 7 LYMAN STREET BEVERLY, MA 01915	CLERK 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 11

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ANDOVER HIGH SCHOOL PARENT	NA SUPPORTS GENERAL ACTIVITIES	501(C)	20,000.
AMERICAN WILDLANDS	NA SUPPORTS GENERAL ACTIVITIES	501(C)	5,000.
ANIMALS ASIA	NA SUPPORTS GENERAL ACTIVITIES	501(C)	15,000.
AMERICAN TEXTILE MUSEUM	NA SUPPORTS GENERAL ACTIVITIES	501(C)	15,000.
KEYSTONE MONTESSORI PARENTS	NA SUPPORTS GENERAL ACTIVITIES	501(C)	20,000.
LAMBI FUND OF HAT	NA SUPPORTS GENERAL ACTIVITIES	501(C)	10,000.
BOYS AND GIRLS CLUB OF LAWRENCE	NA SUPPORTS GENERAL ACTIVITIES	501(C)	7,500.
BROCKTON NEIGHBORHOOD HEALTH	NA SUPPORTS GENERAL ACTIVITIES	501(C)	2,500.
CARING UNLIMITED	NA SUPPORTS GENERAL ACTIVITIES	501(C)	15,000.

CHALLENGE UNLIMITED	NA SUPPORTS GENERAL ACTIVITIES	501(C)	12,500.
MASSACHUSETTS GENERAL HOSPITAL - LADDERS CLINIC	NA SUPPORTS GENERAL ACTIVITIES	501(C)	25,000.
AKSHYA PATRA FOUNDATION	NA SUPPORTS GENERAL ACTIVITIES	501(C)	25,000.
INTERNATIONAL ACTION	NA SUPPORTS GENERAL ACTIVITIES	501(C)	10,000.
HELPING HANDS/MONKEYS	NA SUPPORTS GENERAL ACTIVITIES	501(C)	15,000.
LIFEHOUSE	NA SUPPORTS GENERAL ACTIVITIES	501(C)	5,000.
THE NATURE CONSERVANCY	NA SUPPORTS GENERAL ACTIVITIES	501(C)	10,000.
MASSACHUSETTS GENERAL HOSPITAL - LADDERS	NA SUPPORTS GENERAL ACTIVITIES	501(C)	15,000.
MERRIMAC VALLEY HABITAT FOR HUMANITY	NA SUPPORTS GENERAL ACTIVITIES	501(C)	20,000.
MERRIMACK VALLEY YMCA	NA SUPPORTS GENERAL ACTIVITIES	501(C)	15,000.

STRONGEST LINK AIDS SERVICE	NA SUPPORTS GENERAL ACTIVITIES	501(C)	15,000.
NANTUCKET THERAPEUTIC EQUESTRIAN	NA SUPPORTS GENERAL ACTIVITIES	501(C)	10,000.
ARUSHA ARTS INITIATIVE	NA SUPPORTS GENERAL ACTIVITIES	501(C)	10,000.
NATIONAL RESOURCES DEFENSE COUNCIL	NA SUPPORTS GENERAL ACTIVITIES	501(C)	
NATURAL RESOURCES DEFENSE	NA SUPPORTS CONSERVATION ACTITIVIES	501(C)	
NEW ENGLAND SHELTER FOR HOMELESS VETERANS	NA SUPPORTS GENERAL ACTIVITIES	501(C)	12,500.
NORTHEAST WILDERNESS TRUST	NA SUPPORTS GENERAL ACTIVITIES	501(C)	
PRINCETON CH DEV INSTIT	NA SUPPORTS GENERAL ACTIVITIES	501(C)	10,000.
SMITHSONIAN CENTER FOR EDUCATION	NA SUPPORTS GENERAL ACTIVITIES	501(C)	
TRINITY COLLEGE	NA SUPPORTS GENERAL ACTIVITIES	501(C)	10,000.

SOUTH CHURCH OF ANDOVER	NA SUPPORTS GENERAL ACTIVITIES	501(C)	8,000.
TEMPERATE FOREST FOUNDATION	NA SUPPORTS GENERAL ACTIVITIES	501(C)	3,000.
MUSEUM OF SCIENCE	NA SUPPORTS GENERAL ACTIVITIES	501(C)	20,000.
THOMPSON ISLAND OUTWARD BOUND	NA SUPPORTS GENERAL ACTIVITIES	501(C)	10,000.
WATER FOR PEOPLE	NA SUPPORTS GENERAL ACTIVITIES	501(C)	20,000.
EXECUTIVE SERVICES CORPS NE	NA SUPPORTS GENERAL ACTIVITIES	501(C)	10,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			401,000.

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

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

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

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

Type or print File by the extended due date for filing the return See instructions		
	Name of Exempt Organization THE HORNE FAMILY FOUNDATION	**Employer identification number** 04-3104008
	Number, street, and room or suite no If a P O box, see instructions C/O FLOWERS AND MANNING, 15 COURT SQ., NO. 34	For IRS use only
	City, town or post office, state, and ZIP code For a foreign address, see instructions BOSTON, MA 02108	

Check type of return to be filed (File a separate application for each return)

[ ] Form 990 [ ] Form 990-EZ [ ] Form 990-T (sec 401(a) or 408(a) trust) [ ] Form 1041-A [ ] Form 5227 [ ] Form 8870

[ ] Form 990-BL [X] Form 990-PF [ ] Form 990-T (trust other than above) [ ] Form 4720 [ ] Form 6069

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

● The books are in the care of ▶ WALTER J. FLOWERS - FLOWERS AND MANNING,15 COURT SQ,STE 340 - BOSTON, MA 02108

Telephone No ▶ 617-589-0601 FAX No ▶

● If the organization does not have an office or place of business in the United States, check this box ▶ [ ]

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

4 I request an additional 3-month extension of time until OCTOBER 15, 2010

5 For calendar year ______ , or other tax year beginning DEC 1, 2008 , and ending NOV 30, 2009

6 If this tax year is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension

ADDITIONAL TIME IS NEEDED TO GATHER THE INFORMATION NECESSARY TO PREPARE A COMPLETE AND ACCURATE TAX RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	$	5,549.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$	4,049.
c **Balance Due.** Subtract line 8b from line 8a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	$	1,500.

Signature and Verification

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

Signature ▶ Title ▶ CLERK Date ▶

Form 8868 (Rev. 4-2009)

823832
05-26-09

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