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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

2010

For calendar year 2010, or tax year beginning 12-01-2010 , and ending 11-30-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

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
NO 340

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

A Employer identification number
04-3104008

B Telephone number (see page 10 of the instructions)
(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 ☐

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 ☐

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)☒ \$ 8,424,498

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

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) (see page 11 of the instructions))		(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 (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	205,408	205,408		
	4 Dividends and interest from securities.	149,388	149,388		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	236,914			
	b Gross sales price for all assets on line 6a _____ 1,935,699				
	7 Capital gain net income (from Part IV, line 2)		236,914		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	591,710	591,710		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	19,031	0		0
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)	30,000	0		0
	17 Interest	23	0		0
	18 Taxes (attach schedule) (see page 14 of the instructions)	4,125	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	44,698	0		0
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	97,877	0		0
	25 Contributions, gifts, grants paid.	418,000			418,000
	26 Total expenses and disbursements. Add lines 24 and 25	515,877	0		418,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	75,833			
	b Net investment income (if negative, enter -0-)		591,710		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	636,450	462,708	462,708
	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 (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 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 (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,182,237 	4,341,086	4,354,775
	c	Investments—corporate bonds (attach schedule).	6,668,017 	3,599,764	3,607,015
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	8,486,704	8,403,558	8,424,498
	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 (attach schedule)			
	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	8,486,704	8,403,558	
	30	Total net assets or fund balances (see page 17 of the instructions)	8,486,704	8,403,558	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	8,486,704	8,403,558	

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	8,486,704
2	Enter amount from Part I, line 27a	2	75,833
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	8,562,537
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	158,979
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,403,558

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 See Additional Data Table				
b				
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

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	236,914
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) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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 page 18 of 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))
2009	431,674	8,293,279	0 052051
2008	397,670	7,833,338	0 050766
2007	407,705	8,674,974	0 046998
2006	278,498	5,733,399	0 048575
2005	123,804	2,343,559	0 052827

2 Total of line 1, column (d).	2	0 251217
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	0 050243
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	8,613,810
5 Multiply line 4 by line 3.	5	432,784
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	5,917
7 Add lines 5 and 6.	7	438,701
8 Enter qualifying distributions from Part XII, line 4.	8	418,000

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 on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	11,834
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	11,834
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	11,834
6		Credits/Payments			
a		2010 estimated tax payments and 2009 overpayment credited to 2010	6a	5,340	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	5,340
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	6,494
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2011 estimated tax ☐	Refunded ☐	11	

Part VII-AStatements 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	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ 0 (2) On foundation managers ☐ \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	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	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the 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	Yes	
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW HORNEFAMILYFOUNDATION ORG	13	Yes	
14	The books are in care of WALTER J FLOWERS Telephone no (617) 589-0601 Located at FLOWERS AND MANNING15 COURT SQSTE 340 BOSTON MA 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		
16	At any time during calendar year 2010, 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?	16		No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country.				

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)? Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		No
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years 20____, 20____, 20____, 20____ ☐ Yes ☒ No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	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 20____, 20____, 20____, 20____			
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 2010 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2010?	4b		No

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)? (see page 22 of the instructions).	☐ 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	5b		
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	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 (see page 22 of the instructions).				
(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 Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). 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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 24 of the instructions)

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 page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	8,327,686
b	Average of monthly cash balances.	1b	417,299
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	8,744,985
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	8,744,985
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	131,175
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,613,810
6	Minimum investment return. Enter 5% of line 5.	6	430,691

Part XI

Distributable Amount (see page 25 of the 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	430,691
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	11,834
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	11,834
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	418,857
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	418,857
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	418,857

Part XII

Qualifying Distributions (see page 25 of the 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	418,000
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	418,000
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 (see page 26 of the instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	418,000
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2010			
a	Enter amount for 2009 only. 0			
b	Total for prior years 20____, 20____, 20____ 0			
3	Excess distributions carryover, if any, to 2010			
a	From 2005.			
b	From 2006.			
c	From 2007.			
d	From 2008. 1,755			
e	From 2009. 24,662			
f	Total of lines 3a through e. 26,417			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 418,000			
a	Applied to 2009, but not more than line 2a 0			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions) 0			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . . 0			
d	Applied to 2010 distributable amount. 418,000			
e	Remaining amount distributed out of corpus 0			
5	Excess distributions carryover applied to 2010 857			
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5 25,560			
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 page 27 of the instructions . . . 0			
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions 0			
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. 0			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions). 0			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions). 0			
9	Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 25,560			
10	Analysis of line 9			
a	Excess from 2006.			
b	Excess from 2007.			
c	Excess from 2008. 898			
d	Excess from 2009. 24,662			
e	Excess from 2010.			

Part XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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 organization had \$5,000 or more in assets at any time during the year—see page 27 of 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))

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

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 page 28 of the 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
38 MILLER AVE PMB257
MILL VALLEY, CA 94941
(415) 388-1831

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	418,000
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion 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					205,408
4	Dividends and interest from securities. . . .					149,388
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					236,914
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	591,710
13	Total. Add line 12, columns (b), (d), and (e).					591,710

[illegible]

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following 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.

2

Other assets.

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

2

Purchases of assets from a noncharitable exempt organization.

3

Rental of facilities, equipment, or other assets.

4

Reimbursement arrangements.

5

Loans or loan guarantees.

6

Performance of services or membership or fundraising solicitations.

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

d

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

Yes

No

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

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes

No

b

If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
--------------------------	--------------------------	---------------------------------

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.

Signature of officer or trustee

2012-10-15

Date

Title

Paid Preparer's Use Only

Preparer's Signature

WALTER J FLOWERS

Firm's name

FLOWERS AND MANNING LLP

Firm's address

15 COURT SQUARE SUITE 340
BOSTON, MA 02108

Date

Check if self-employed

PTIN

Firm's EIN

Phone no (617) 589-0601

Additional Data

Software ID:
Software Version:
EIN: 04-3104008
Name: THE HORNE FAMILY FOUNDATION

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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	75 SHS EBAY INC	P	2010-02-05	2010-12-14
B	43 SHS EOG RESOURCES	P	2010-06-22	2011-03-25
C	70 SHS WW GRAINGER INC	P	2010-06-23	2011-04-01
D	5 SHS WW GRAINGER INC	P	2010-06-23	2011-04-28
E	100 SHS VISA INC	P	2011-06-08	2011-11-15
F	95 SHS WW GRAINGER INC	P	2010-06-30	2011-04-28
G	195 SHS COSTCO WHOLESALE	P	2010-06-30	2011-05-12
H	475 SHS WALGREEN	P	2010-06-30	2011-08-17
I	3980 892 UTS BBH INTERNATL EQUITY FD	P	2010-06-30	2011-08-24
J	275 SHS COCA COLA	P	2010-06-30	2011-09-19
K	70 SHS COCA COLA	P	2010-06-30	2011-10-17
L	95 SHS COCA COLA	P	2009-06-19	2011-10-18
M	94 SHS COSTCO WHOLESALE	P	2010-06-24	2011-10-27
N	5037 783 UTS BBH INTERNATL EQUITY FD	P	2010-06-30	2011-11-28
O	106 SHS COSTCO WHOLESALE	P	2010-06-30	2011-11-30
P	50 SHS LIBERTY GLOBAL INC	P	2010-02-04	2011-11-30
Q	90 SHS CHEVRON CORP	P	2007-04-02	2011-03-29
R	190 SHS CONOCOPHILLIPS	P	2009-11-04	2011-03-29
S	210 SHS GENUINE PARTS	P	2007-04-02	2011-07-27
T	260 SHS GENUINE PARTS	P	2007-12-18	2011-07-27
U	280 SHS ALTRIA GROUP	P	2007-04-02	2011-10-05
V	70 SHS ALTRIA GROUP	P	2007-12-18	2011-10-05
W	160 SHS DIAGEO PLC	P	2007-04-02	2011-10-05
X	130 SHS KIMBERLY CLARK	P	2007-05-11	2011-10-05
Y	100000 UTS FED HOME LN MTG CORP	P	2010-09-21	2011-04-15
Z	100000 UTS FED NATL MTG ASSN	P	2010-12-08	2011-06-06
AA	145000 UTS FED HOME LN MTG CORP	P	2010-12-06	2011-06-15
AB	100000 UTS FED HOME FARM CR BKS	P	2010-09-13	2011-06-22
AC	100000 UTS FED HOME LN MTG CORP	P	2011-03-07	2011-08-25
AD	150000 UTS FED HOME LN MTG CORP	P	2007-03-26	2011-03-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
AE	200000 UTS FED HOME LN BKS BONDS	P	2008-08-13	2011-05-12
AF	250000 UTS FED HOME LN BKS BONDS	P	2008-08-21	2011-07-14
AG	350 UTS SPDR S&P 500	P	2009-07-30	2011-08-12
AH	336 UTS SPDR S&P 500	P	2009-09-09	2011-08-12
AI	336 UTS SPDR S&P 500	P	2009-10-01	2011-08-12
AJ	336 UTS SPDR S&P 500	P	2009-11-02	2011-08-12
AK	310 UTS SPDR S&P 500	P	2009-12-22	2011-08-12
AL	188 UTS SPDR S&P 500	P	2010-01-05	2011-08-12
AM	119 UTS SPDR S&P 500	P	2010-01-05	2011-08-12
AN	323 UTS SPDR S&P 500	P	2010-02-01	2011-08-12
AO	304 UTS SPDR S&P 500	P	2010-03-16	2011-08-12
AP	290 UTS SPDR S&P 500	P	2010-04-12	2011-08-12
AQ	296 UTS SPDR S&P 500	P	2010-05-04	2011-08-12
AR	333 UTS SPDR S&P 500	P	2010-06-08	2011-08-12
AS	335 UTS SPDR S&P 500	P	2010-07-06	2011-08-12
AT	CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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	2,300		1,670	630
B	5,039		4,558	481
C	9,675		7,239	2,436
D	753		517	236
E	9,489		7,648	1,841
F	14,315		7,986	6,329
G	16,231		11,184	5,047
H	17,279		16,136	1,143
I	50,000		47,986	2,014
J	19,349		14,260	5,089
K	4,696		3,482	1,214
L	6,357		4,657	1,700
M	8,025		5,268	2,757
N	60,000		59,015	985
O	9,009		4,965	4,044
P	1,955		1,250	705
Q	9,557		6,742	2,815
R	15,065		9,805	5,260
S	11,271		10,281	990
T	13,955		12,243	1,712
U	7,417		5,776	1,641
V	1,854		1,612	242
W	12,152		13,051	-899
X	9,135		9,253	-118
Y	100,000		100,000	0
Z	100,000		100,047	-47
AA	145,000		145,306	-306
AB	100,000		100,000	0
AC	100,000		100,000	0
AD	150,000		14,998	135,002

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
AE	211,996		200,796	11,200
AF	250,000		250,000	0
AG	41,029		35,020	6,009
AH	39,387		34,914	4,473
AI	39,387		35,134	4,253
AJ	39,387		35,354	4,033
AK	36,340		34,688	1,652
AL	22,038		21,428	610
AM	13,909		13,564	345
AN	37,754		35,143	2,611
AO	35,533		35,404	129
AP	33,897		34,955	-1,058
AQ	34,598		35,037	-439
AR	38,923		35,409	3,514
AS	39,157		35,004	4,153
AT	12,486			12,486

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
A				630
B				481
C				2,436
D				236
E				1,841
F				6,329
G				5,047
H				1,143
I				2,014
J				5,089
K				1,214
L				1,700
M				2,757
N				985
O				4,044
P				705
Q				2,815
R				5,260
S				990
T				1,712
U				1,641
V				242
W				-899
X				-118
Y				0
Z				-47
AA				-306
AB				0
AC				0
AD				135,002

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
		(k) Excess of col (i) over col (j), if any	
AE			11,200
AF			0
AG			6,009
AH			4,473
AI			4,253
AJ			4,033
AK			1,652
AL			610
AM			345
AN			2,611
AO			129
AP			-1,058
AQ			-439
AR			3,514
AS			4,153
AT			12,486

Form 990PF Part VIII Line 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
TIMOTHY P HORNE	MANAGER 0 00	0	0	0
94 PORTER ROAD ANDOVER,MA 01810				
TIMOTHY P HORNE	PRESIDENT 0 00	0	0	0
94 PORTER ROAD ANDOVER,MA 01810				
TIMOTHY P HORNE	TREASURER 0 00	0	0	0
94 PORTER ROAD ANDOVER,MA 01810				
TIMOTHY P HORNE	DIRECTOR 0 00	0	0	0
94 PORTER ROAD ANDOVER,MA 01810				
WALTER J FLOWERS	CLERK 0 00	0	0	0
7 LYMAN STREET BEVERLY,MA 01915				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ANDOVER HIGH SCHOOL PARENT ADVISORY COUNCIL 80 SHAWSHEEN RD ANDOVER,MA 01810	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	15,000
BOYS AND GIRLS CLUB OF LAWRENCE 136 WATER STREET LAWRENCE,MA 01841	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	10,000
CARING UNLIMITED 965 MAIN STREET SANFORD,ME 04073	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	15,000
CANINE COMPANIONS 2965 DUTTON AVE SANTA ROSA,CA 95407	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	12,500
WESTERN LANDS PROJECT 1314 NE 43RD ST STE 202 SEATTLE,WA 98105	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	5,000
ASPCA 424 EAST 92ND STREET NEW YORK,NY 10128	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	12,500
BOSTON LIVING CENTER 29 STANHOPE STREET BOSTON,MA 02116	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	5,000
BOSTON SYMPHONY ORCHESTRA 301 MASSACHUSETTS AVENUE BOSTON,MA 02115	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	5,000
BREAD & ROSES HOUSING 205 HAMPSHIRE STREET LAWRENCE,MA 01841	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	10,000
LOWELL FOLK FESITVAL 67 KIRK STREET LOWELL,MA 01815	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	3,000
CANCER COMMUNITY CENTER 778 MAIN STREET SOUTH PORTLAND,ME 04106	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	10,000
ECOLIFE FOUNDATION 324 STATE PLACE ESCONDIDO,CA 92029	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	12,500
LURIE CENTER FOR AUTISM MGH 1 MAGUIRE ROAD LEXINGTON,MA 02421	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	20,000
WELLS BRING HOPE 16563 PARK LANE CIR LOS ANGELES,CA 90049	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	10,000
HURU INTERNATIONAL 15 WEST 26TH ST NEW YORK,NY 10010	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	10,000
Total  3a				418,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FAMILY SERVICE CENTER 430 NORTH CANAL ST LAWRENCE,MA 01840	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	5,000
FOOD FOR THE WORLD 447 ESSEX ST LAWRENCE,MA 01841	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	20,000
LIFE RESOURCES 100 RIVER ST BRAINTREE,MA 02184	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	5,000
GROUNDWORK LAWRENCE 60 ISLAND ST LAWRENCE,MA 01840	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	20,000
HELPING HANDSMONKEYS 541 CAMBRIDGE ST BOSTON,MA 02134	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	15,000
JERICO ROAD LAWRENCE 3 GREAT POND RD NORTH ANDOVER,MA 01845	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	10,000
MERRIMAC RIVER WATERSHED COUNCIL 60 ISLAND ST LAWRENCE,MA 01840	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	20,000
MERRIMAC VALLEY FOOD BANK 7355 BROADWAY ST LOWELL,MA 01854	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	5,000
MAKE A WISH FOUNDATION 814 ELM ST MANCHESTER,NH 03101	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	2,500
MARIN HUMANE SOCIETY 171 BEL MARIN KEYS BLVD NOVATO,CA 94949	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	5,000
WATER FOR PEOPLE 6666 WEST QUINCY AVE DENVER,CO 80235	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	15,000
TEACH FOR AMERICA 60 CANAL ST BOSTON,MA 02114	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	20,000
MISSION OF DEEDS 6 CHAPIN AVE READING,MA 01867	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	10,000
PRESCOTT PARK ARTS FESTIVAL 105 MARCY STREET PORTSMOUTH,NH 03802	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	5,000
NASHOBA LEARNING GROUP 10 OAK PARK DR BEDFORD,MA 01730	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	10,000
Total  3a				418,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SCHOLARSHIP AMERICA 1550 AMERICAN BLVD E STE 155 MINNEAPOLIS,MN 55425	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	5,000
PACHAMAMA ALLIANCE PRESIDIO BLDG 1009 PO BOX 29191 SAN FRANCISCO,CA 94129	NA	501(C)	SUPPORTS CONSERVATION ACTITIVIES	12,500
NEW ENGLAND FORESTRY FOUNDATION 32 FOSTER ST LITTLETON,MA 01460	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	10,000
NEW LEADERS FOR NEW SCHOOLS 30 WEST 26TH ST NEW YORK,NY 10010	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	10,000
RAIN FOR SAHEL AND SAHARA 56 MIDDLE ST PORTSMOUTH,NH 03801	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	5,000
SOCIETY FOR CULTURAL EXCHANGE 4729 HATFIELD ST PITTSBURGH,PA 15201	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	20,000
SOCIETY FOR THE PROTECTION OF NH FORESTS 54 PORTSMOUTH ST CONCORD,NH 03301	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	15,000
YWCA OF GREATER LAWRENCE 38 LAWRENCE ST LAWRENCE,MA 01840	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	10,000
EARTH ISLAND INST INTERNATIONAL 2150 ALLSTON WAY BERKELEY,CA 94704	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	7,500
Total  3a				418,000

**TY 2010 Investments Corporate
Bonds Schedule**

Name: THE HORNE FAMILY FOUNDATION
EIN: 04-3104008

TY 2010 Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DOMINICK AND BROWN BROTHERS BONDS	3,599,764	3,607,015

**TY 2010 Investments Corporate
Stock Schedule**

Name: THE HORNE FAMILY FOUNDATION

EIN: 04-3104008

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DOMINICK AND BROWN BROTHERS STOCK	4,341,086	4,354,775

TY 2010 Legal Fees Schedule

Name: THE HORNE FAMILY FOUNDATION

EIN: 04-3104008

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL & TAX PREPARATION FEES	19,031	0		0

TY 2010 Other Decreases Schedule

Name: THE HORNE FAMILY FOUNDATION

EIN: 04-3104008

Description	Amount
UNREALIZED LOSSES ON SECURITIES	158,979

TY 2010 Other Expenses Schedule**Name:** THE HORNE FAMILY FOUNDATION**EIN:** 04-3104008

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REGISTRATION FEE	124	0		0
INVESTMENT MANAGEMENT FEES - BBH	8,716	0		0
SUPPLIES	203	0		0
POSTAGE	447	0		0
INSURANCE	11,115	0		0
INVESTMENT MANAGEMENT FEES - DOMINICK & DOMINICK	24,093	0		0

TY 2010 Other Professional Fees Schedule**Name:** THE HORNE FAMILY FOUNDATION**EIN:** 04-3104008

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANTS PROGRAM COORDINATOR	30,000	0		0

TY 2010 Taxes Schedule

Name: THE HORNE FAMILY FOUNDATION

EIN: 04-3104008

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	4,000	0		0
MASSACHUSETTS TAXES/FILING FEES	125	0		0