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EX-100

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

OMB No 1545-0052

2011

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

For calendar year 2011 or tax year beginning

10/01, 2011, and ending

09/30, 2012

Name of foundation **MABEL A. HORNE FUND****FLEET NATIONAL BANK**

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

Room/suite

P O BOX 1802

City or town, state, and ZIP code

PROVIDENCE, RI 02901-1802

G Check all that apply:

Initial return

Final return

Address change

Initial return of a former public charity

Amended return

Name change

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) \$ 6,185,000.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis.)

A Employer identification number

04-6089241

B Telephone number (see instructions)

(888) 866-3275

C If exemption application is
pending, check here ☐D 1 Foreign organizations, check here ☐

2 Foreign organizations meeting the

85% test, check here and attach

computation ☐

E If private foundation status was terminated

under section 507(b)(1)(A), check here ☐

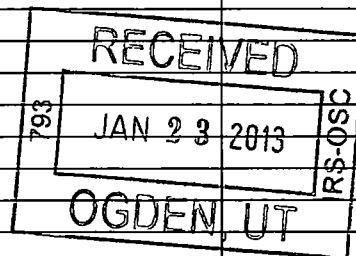
F If the foundation is in a 60-month termination

under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	142,140.	142,140.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	190,636.			
b Gross sales price for all assets on line 6a 1,161,150.				
7 Capital gain net income (from Part IV, line 2)		190,636.		
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) (attach schedule)				
11 Other income (attach schedule)	912.			STMT 4
12 Total. Add lines 1 through 11	333,688.	332,776.		
13 Compensation of officers, directors, trustees, etc.	40,210.	24,126.		16,084.
14 Other employee salaries and wages				
15 Pension plans/employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 5	1,250.	NONE	NONE	1,250.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 6	1,408.	1,408.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 7	15,421.			15,421.
24 Total operating and administrative expenses. Add lines 13 through 23	58,289.	25,534.	NONE	32,755.
25 Contributions, gifts, grants paid	243,000.			243,000.
26 Total expenses and disbursements. Add lines 24 and 25	301,289.	25,534.	NONE	275,755.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	32,399.			
b Net investment income (if negative, enter -0-)		307,242.		
c Adjusted net income (if negative, enter -0-)				

Revenue

Operating and Administrative Expenses



For Paperwork Reduction Act Notice, see instructions.

JSA

Form 990-PF (2011)

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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	NONE			
	2	Savings and temporary cash investments	128,576.	560,640.	560,640.	
	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 instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)	NONE			
	b	Investments - corporate stock (attach schedule)	5,522,126.	5,122,459.	5,624,360.	
	c	Investments - corporate bonds (attach schedule)	NONE			
	Liabilities	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶	NONE		
12		Investments - mortgage loans	NONE			
13		Investments - other (attach schedule) STMT 8	NONE			
14		Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
15		Other assets (describe ▶)	NONE			
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	5,650,702.	5,683,099.	6,185,000.	
17		Accounts payable and accrued expenses				
18		Grants payable				
19		Deferred revenue				
20		Loans from officers, directors, trustees, and other disqualified persons				
Net Assets or Fund Balances	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)				
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	5,650,702.	5,683,099.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
Net Assets or Fund Balances	29	Retained earnings, accumulated income, endowment, or other funds	NONE			
	30	Total net assets or fund balances (see instructions)	5,650,702.	5,683,099.		
	31	Total liabilities and net assets/fund balances (see instructions)	5,650,702.	5,683,099.		

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	5,650,702.
2	Enter amount from Part I, line 27a	2	32,399.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,683,101.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	2.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,683,099.

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 PUBLICLY TRADED SECURITIES					
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 1,113,184.		970,514.	142,670.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) 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			142,670.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	190,636.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	306,171.	5,951,481.	0.051445
2009	253,530.	5,584,345.	0.045400
2008	290,107.	5,045,055.	0.057503
2007	356,894.	6,672,702.	0.053486
2006	338,475.	6,919,329.	0.048917
2 Total of line 1, column (d)			2 0.256751
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 0.051350
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 5,948,361.
5 Multiply line 4 by line 3			5 305,448.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,072.
7 Add lines 5 and 6			7 308,520.
8 Enter qualifying distributions from Part XII, line 4			8 275,755.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	6,145.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
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	
3 Add lines 1 and 2		3	6,145.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	6,145.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,344.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,344.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	4,801.	
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 2012 estimated tax <input type="checkbox"/> NONE Refunded <input type="checkbox"/>	11		

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?		X
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)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>US TRUST FIDUCIARY TAX SERVICES</u> Telephone no. <u>(888) 866-3275</u> Located at <u>P.O. BOX 1802, PROVIDENCE, RI</u> ZIP + 4 <u>02901-1802</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input checked="" type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <u></u>	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <u></u>		
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.)	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. <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2011 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 2011)	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 2011?	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)? (see 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 instructions)? ☐ Yes ☒ NoOrganizations 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? ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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 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 STATEMENT 10		40,210.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see 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
SEE STATEMENT 11		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

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 instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 12		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	


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	5,662,838.
b	Average of monthly cash balances	1b	376,107.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	6,038,945.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	6,038,945.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	90,584.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,948,361.
6	Minimum investment return. Enter 5% of line 5	6	297,418.

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	297,418.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	6,145.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,145.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	291,273.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	291,273.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	291,273.

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	275,755.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	275,755.
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 instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	275,755.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				291,273.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			235,494.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 275,755.				
a Applied to 2010, but not more than line 2a . . .			235,494.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				40,261.
e Remaining amount distributed out of corpus . .	NONE			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				251,012.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . .	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2007 . . .	NONE			
b Excess from 2008 . . .	NONE			
c Excess from 2009 . . .	NONE			
d Excess from 2010 . . .	NONE			
e Excess from 2011 . . .	NONE			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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)

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) 2011	(b) 2010	(c) 2009	(d) 2008
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test - enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).				
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test - enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 13

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

**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 14				
Total			▶ 3a	243,000.
b Approved for future payment				
Total			▶ 3b	

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?

Yes	No
-----	----

--	--

(1) Cash

(2) Other assets

1a(1)		X
-------	--	---

1a(2)	X
-------	---

(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.

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

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

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

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Date _____

Title

Check <input type="checkbox"/> if self-employed	PTIN
---	------

Firm's EIN ▶

Phone no

MABEL A. HORNE FUND

04-6089241

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AT&T INC	290.	290.
AIR PRODUCTS AND CHEMICALS INC	405.	405.
ALLERGAN INCORPORATED	94.	94.
AMERICAN TOWER SYSTEMS CORP CL A	149.	149.
AMERICAN TOWER CORP COM	161.	161.
AMGEN INC COM	106.	106.
ANADARKO PETROLEUM CORP	122.	122.
APACHE CORPORATION	98.	98.
APPLE COMPUTER INCORPORATED	530.	530.
ARTIO INTL EQUITY FUND II CL I	2,687.	2,687.
BOFA GOVERNMENT RESERVES CAPITAL CLASS	24.	24.
CIGNA CORPORATION	17.	17.
CELANESE CORP DEL SER A COM	119.	119.
CHEVRONTXACO CORP COM	324.	324.
CITIGROUP INC NEW COM	23.	23.
COACH INC COM	315.	315.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	591.	591.
COLUMBIA INCOME OPPORTUNITIES FUND CL Z	5,595.	5,595.
COLUMBIA MARSICO INTERNATIONAL OPPORTUNI	165.	165.
COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND	2,953.	2,953.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	1,573.	1,573.
COLUMBIA STRATEGIC INCOME FUND CLASS Z S	19,619.	19,619.
COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	1,622.	1,622.
COLUMBIA BOND FUND CLASS Z SHARES	64,256.	64,256.
COSTCO WHOLESALE CORP	524.	524.
DISNEY WALT CO	585.	585.
DISCOVER FINL SVCS COM	120.	120.
DOVER CORPORATION	597.	597.
EOG RESOURCES INC	21.	21.
EL PASO CORP COM	7.	7.
EXELON CORP COM	604.	604.
GOLDMAN SACHS GROUP INC	498.	498.

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MABEL A. HORNE FUND

04-6089241

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
HARTFORD FINANCIAL SVCS GRP	173.	173.
HESS CORP COM	88.	88.
HUMANA INC	139.	139.
HUNT J B TRANSPORT SERVICES INC COM	214.	214.
INTERNATIONAL BUSINESS MACHS	903.	903.
INTUIT INC	315.	315.
ISHARES MSCI EMERGING MKTS INDEX FUND	1,188.	1,188.
J P MORGAN CHASE & CO COM	1,243.	1,243.
JOHNSON & JOHNSON	412.	412.
JOY GLOBAL INC 00	114.	114.
MCKESSON HBOC INC	305.	305.
MICROSOFT CORPORATION	1,410.	1,410.
NATIONAL OILWELL VARCO INC COM	222.	222.
NORDSTROM INCORPORATED	495.	495.
OCCIDENTAL PETROLEUM CORPORATION	901.	901.
OCEANEERING INTL INC COM	222.	222.
PNC BK CORP	775.	775.
PARKER HANNIFIN CORPORATION	576.	576.
PEPSICO INCORPORATED	1,354.	1,354.
PHILIP MORRIS INTL INC COM	3,835.	3,835.
PIMCO COMMODITY REALRETURN STRATEGY FUND	7,410.	7,410.
PRICE T ROWE GROUP INC COM	700.	700.
PROCTER & GAMBLE CO COM	525.	525.
PRUDENTIAL FINL INC COM	1,124.	1,124.
QUALCOMM INC	340.	340.
QUESTAR CORP	722.	722.
RIO TINTO PLC SPONSORED ADR	952.	952.
ROYAL DUTCH SHELL PLC SPONSORED ADR CL A	2,039.	2,039.
SCHLUMBERGER LIMITED	354.	354.
SEMPRA ENERGY	1,336.	1,336.
TJX COMPANIES INCORPORATED NEW	721.	721.
TEXAS INSTRS INC	375.	375.
THERMO ELECTRON CORP	163.	163.

MABEL A. HORNE FUND

04-6089241

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
UNITED PARCEL SERVICE CL B	327.	327.
UNITED TECHNOLOGIES CORP	1,575.	1,575.
VERIZON COMMUNICATIONS	1,538.	1,538.
WELLS FARGO COMPANY	1,029.	1,029.
WHOLE FOODS MKT INC COM	158.	158.
ACCENTURE PLC CL A COM	236.	236.
TYCO INTL LTD NEW F COM	838.	838.
	-----	-----
TOTAL	142,140.	142,140.
	=====	=====

MABEL A. HORNE FUND

04-6089241

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL TAX REFUND	912.
TOTALS	----- 912. =====

MABEL A. HORNE FUND

04-6089241

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	1,250.			1,250.
TOTALS	1,250.	NONE	NONE	1,250.

MABEL A. HORNE FUND

04-6089241

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	306.	306.
FOREIGN TAXES ON QUALIFIED FOR	231.	231.
FOREIGN TAXES ON NONQUALIFIED	871.	871.
TOTALS	----- 1,408. =====	----- 1,408. =====

MABEL A. HORNE FUND

04-6089241

FORM 990PF, PART I - OTHER EXPENSES
=====

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

OTHER ALLOCABLE EXPENSE-INCOME
GRANTMAKING FEE PD TO TRUSTEE

470.
14,951.

470.
14,951.

TOTALS

15,421.
=====

15,421.
=====

MABEL A. HORNE FUND

04-6089241

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV	C OR F
-----	-----	-----

SEE ATTACHED STATEMENT

C

TOTALS

MABEL A. HORNE FUND

04-6089241

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT

ROUNDING

2.

TOTAL

2.
=====

~~CONFIDENTIAL~~

MABEL A. HORNE FUND

04-6089241

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

100 FEDERAL STREET

BOSTON, MA 02110

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 40,210.

COMPENSATION EXPLANATION:

SEE ATTACHED FOOTNOTE

TOTAL COMPENSATION:

40,210.
=====

MABEL A. HORNE FUND

04-6089241

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES
=====

EMPLOYEE NAME:

NONE

MABEL A. HORNE FUND

04-6089241

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

=====

NAME:

NONE



MABEL A. HORNE FUND
FORM 990PF, PART XV - LINES 2a - 2d
=====

04-6089241

RECIPIENT NAME:
AVAILABLE ONLINE
FORM, INFORMATION AND MATERIALS:
AVAILABLE ONLINE
www.bankofamerica.com/grantmaking
SUBMISSION DEADLINES:
FEBRUARY 1
RESTRICTIONS OR LIMITATIONS ON AWARDS:
NONE



MABEL A. HORNE FUND

04-6089241

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

SEE ATTACHED

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS NAMED ORGANIZATION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 243,000.

TOTAL GRANTS PAID:

243,000.

=====



MABEL A. HORNE FUND

04-6089241

FEDERAL FOOTNOTES

=====

THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES

~~CONFIDENTIAL~~

**SCHEDULE D
(Form 1041)**

 Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► **Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2011

Name of estate or trust

MABEL A. HORNE FUND

Employer identification number

04-6089241

Note: Form 5227 filers need to complete *only* Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b 13,627.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►					5 13,627.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					47,966.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b 129,043.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8
9 Capital gain distributions					9
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►					12 177,009.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2011

**Part III Summary of Parts I and II****Caution: Read the instructions before completing this part.**

	(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13		13,627.
14 Net long-term gain or (loss):			
a Total for year	14a		177,009.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c 28% rate gain	14c		
15 Total net gain or (loss). Combine lines 13 and 14a	15		190,636.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	16 ()
a The loss on line 15, column (3) or b \$3,000		

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20 Add lines 18 and 19	20		
21 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	21		
22 Subtract line 21 from line 20. If zero or less, enter -0-	22		
23 Subtract line 22 from line 17. If zero or less, enter -0-	23		
24 Enter the smaller of the amount on line 17 or \$2,300	24		
25 Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23	25		
26 Subtract line 25 from line 24	26		
27 Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27		
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29 Subtract line 28 from line 27	29		
30 Multiply line 29 by 15% (.15)		30	
31 Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)		31	
32 Add lines 30 and 31		32	
33 Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)		33	
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)		34	

Schedule D (Form 1041) 2011

XXXXXX

**SCHEDULE D-1
(Form 1041)****Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

Department of the Treasury
Internal Revenue Service▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.**2011**

Name of estate or trust

MABEL A. HORNE FUND

Employer identification number

04-6089241

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 100. AIR PRODUCTS AND CHEM	09/23/2011	04/16/2012	8,850.00	7,647.00	1,203.00
100. ANADARKO PETROLEUM CO	01/23/2012	04/16/2012	7,403.00	7,923.00	-520.00
25. ANADARKO PETROLEUM COR	01/23/2012	08/22/2012	1,732.00	1,981.00	-249.00
50. CELANESE CORP DEL SER	04/16/2012	08/22/2012	2,018.00	2,321.00	-303.00
150. CELGENE CORP	11/15/2011	04/16/2012	11,744.00	9,814.00	1,930.00
150. CHEVRONTXACO CORP CO	05/04/2011	01/23/2012	16,046.00	15,697.00	349.00
250. CHEVRONTXACO CORP CO	03/09/2011	01/23/2012	26,743.00	25,544.00	1,199.00
75. COACH INC COM	08/30/2011	04/16/2012	5,504.00	4,170.00	1,334.00
75. COACH INC COM	08/30/2011	08/22/2012	4,140.00	4,170.00	-30.00
125. COSTCO WHOLESALE CORP	05/27/2011	04/16/2012	10,823.00	10,192.00	631.00
225. DISNEY WALT CO	05/27/2011	04/16/2012	9,381.00	9,325.00	56.00
725. EL PASO CORP COM	06/07/2011	10/28/2011	18,335.00	14,553.00	3,782.00
150. GILEAD SCIENCES INC	05/27/2011	04/16/2012	6,850.00	6,190.00	660.00
150. HARTFORD FINANCIAL SV	09/15/2011	04/16/2012	2,995.00	2,820.00	175.00
475. HARTFORD FINANCIAL SV	09/15/2011	08/22/2012	8,630.00	8,931.00	-301.00
200. HESS CORP COM	10/28/2011	04/16/2012	10,906.00	12,933.00	-2,027.00
175. HESS CORP COM	01/23/2012	04/16/2012	9,542.00	10,758.00	-1,216.00
50. HUMANA INC	01/23/2012	04/16/2012	4,378.00	4,626.00	-248.00
50. INTERCONTINENTALEXCHAN	09/07/2011	04/16/2012	6,599.00	5,803.00	796.00
150. INTUIT INC	11/15/2011	04/16/2012	9,022.00	8,029.00	993.00
125. NATIONAL OILWELL VARC	01/23/2012	04/16/2012	9,730.00	9,416.00	314.00
125. NORDSTROM INCORPORATE	05/04/2011	04/16/2012	6,915.00	5,986.00	929.00
100. OCCIDENTAL PETROLEUM	01/23/2012	04/16/2012	8,804.00	10,136.00	-1,332.00
125. PNC BK CORP	09/07/2011	04/16/2012	7,764.00	6,075.00	1,689.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2011

Name of estate or trust

MABEL A. HORNE FUND

Employer identification number

04-6089241

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less[illegible]

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	13,627.00
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

MABEL A. HORNE FUND

04-6089241

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr.)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 675. AT&T INC	09/07/2005	11/15/2011	19,673.00	16,254.00	3,419.00
125. AIR PRODUCTS AND CHEM	04/07/2011	04/16/2012	11,063.00	11,433.00	-370.00
125. ALLERGAN INCORPORATED	10/14/2010	01/23/2012	11,076.00	8,580.00	2,496.00
50. ALLERGAN INCORPORATED	03/31/2010	01/23/2012	4,431.00	3,276.00	1,155.00
100. ALLERGAN INCORPORATED	03/31/2010	04/16/2012	9,371.00	6,552.00	2,819.00
50. AMAZON COM INC	03/19/2010	04/16/2012	9,313.00	6,540.00	2,773.00
50. AMAZON COM INC	03/19/2010	08/22/2012	12,112.00	6,540.00	5,572.00
100. AMERICAN TOWER CORP C	04/07/2011	04/16/2012	6,388.00	5,058.00	1,330.00
155. AMGEN INC COM	08/12/2009	11/15/2011	8,795.00	9,667.00	-872.00
225. AMGEN INC COM	11/05/2010	11/15/2011	12,766.00	12,401.00	365.00
325. APACHE CORPORATION	03/19/2010	01/23/2012	31,518.00	32,943.00	-1,425.00
25. APPLE COMPUTER INCORPO	04/07/2011	04/16/2012	14,815.00	8,402.00	6,413.00
25. APPLE COMPUTER INCORPO	03/19/2010	04/16/2012	14,815.00	5,557.00	9,258.00
25. APPLE COMPUTER INCORPO	03/19/2010	08/22/2012	16,539.00	5,557.00	10,982.00
13380.91 ARTIO INTL EQUITY I	08/12/2009	04/16/2012	139,697.00	150,000.00	-10,303.00
200. CELANESE CORP DEL SER	03/19/2010	08/22/2012	8,073.00	6,335.00	1,738.00
75. CELGENE CORP	05/04/2011	08/22/2012	5,351.00	4,542.00	809.00
100. DISCOVER FINL SVCS CO	04/22/2010	01/23/2012	2,725.00	1,549.00	1,176.00
300. DISCOVER FINL SVCS CO	03/19/2010	01/23/2012	8,176.00	4,621.00	3,555.00
350. DISCOVER FINL SVCS CO	08/05/2010	01/23/2012	9,538.00	5,386.00	4,152.00
125. DOVER CORPORATION	01/14/2011	04/16/2012	7,615.00	7,408.00	207.00
200. E M C CORP MASS	08/12/2009	04/16/2012	5,776.00	3,061.00	2,715.00
75. EXELON CORP COM	09/07/2005	04/16/2012	2,835.00	4,129.00	-1,294.00
.75 EXPRESS SCRIPTS HLDG C	03/19/2010	05/11/2012	41.00	42.00	-1.00
201.75 EXPRESS SCRIPTS HLD	03/19/2010	08/22/2012	12,243.00	11,397.00	846.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011



Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

MABEL A. HORNE FUND

04-6089241

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 101.25 EXPRESS SCRIPTS HLD	04/20/2010	08/22/2012	6,144.00	5,720.00	424.00
225. FAIRCHILD SEMICON INT	02/22/2011	04/16/2012	3,150.00	4,202.00	-1,052.00
125. GILEAD SCIENCES INC	05/27/2011	08/22/2012	7,075.00	5,159.00	1,916.00
75. GOLDMAN SACHS GROUP IN	08/12/2009	04/16/2012	8,697.00	12,257.00	-3,560.00
150. HESS CORP COM	02/22/2011	04/16/2012	8,179.00	12,386.00	-4,207.00
175. INTERNATIONAL BUSINES	02/13/2007	04/16/2012	35,697.00	17,139.00	18,558.00
75. INTERNATIONAL BUSINESS	02/13/2007	08/22/2012	14,818.00	7,345.00	7,473.00
275. J P MORGAN CHASE & CO	02/13/2007	04/16/2012	11,898.00	13,961.00	-2,063.00
250. MEDCO HEALTH SOLUTION	03/19/2010	04/02/2012	18,639.00	16,499.00	2,140.00
125. MEDCO HEALTH SOLUTION	04/20/2010	04/02/2012	9,320.00	8,033.00	1,287.00
25. MICROSOFT CORPORATION	12/01/2010	04/16/2012	773.00	651.00	122.00
425. MICROSOFT CORPORATION	02/11/2003	04/16/2012	13,139.00	10,075.00	3,064.00
25. OCCIDENTAL PETROLEUM C	06/03/2010	04/16/2012	2,201.00	2,022.00	179.00
100. OCEANEERING INTL INC	12/01/2010	04/16/2012	5,101.00	3,653.00	1,448.00
150. OCEANEERING INTL INC	12/01/2010	08/22/2012	8,213.00	5,479.00	2,734.00
250. OCEANEERING INTL INC	01/06/2011	08/22/2012	13,689.00	9,126.00	4,563.00
25. PARKER HANNIFIN CORPOR	03/19/2010	04/16/2012	2,053.00	1,632.00	421.00
75. PARKER HANNIFIN CORPOR	08/12/2009	04/16/2012	6,159.00	3,669.00	2,490.00
200. PHILIP MORRIS INTL IN	04/07/2011	04/16/2012	17,369.00	13,034.00	4,335.00
100. PHILIP MORRIS INTL IN	08/12/2009	04/16/2012	8,684.00	4,693.00	3,991.00
275. PRICE T ROWE GROUP IN	12/09/2010	04/16/2012	16,991.00	17,060.00	-69.00
175. PRICE T ROWE GROUP IN	03/19/2010	04/16/2012	10,812.00	9,640.00	1,172.00
125. PROCTER & GAMBLE CO C	03/19/2010	01/23/2012	8,153.00	7,984.00	169.00
150. PROCTER & GAMBLE CO C	10/14/2010	01/23/2012	9,784.00	9,400.00	384.00
175. PRUDENTIAL FINL INC C	01/14/2011	04/16/2012	10,475.00	10,730.00	-255.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

Employer identification number

04-6089241

[illegible]

Schedule D-1 (Form 1041) 2011

Settlement Date



Account Summary

Sept. 01, 2012 through Sept. 30, 2012

MABEL A HORNE FUND

Account:

Market Value \$6,184,999.89

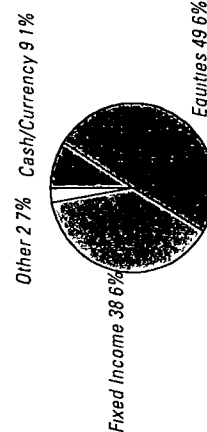
Account Activity			YTD Since
Description	Current Period		10/01/11
Beginning Market Value	\$6,102,373.18		\$5,482,444.87
Income	11,688.25		141,188.81
Deposits	0.00		48,414.45
Disbursements	0.00		-243,470.00
Bank Fees	-4,548.66		-56,410.42
Change in Market Value	75,487.12		812,832.18
Ending Market Value	\$6,184,999.89		\$6,184,999.89
Change in Account Value	82,626.71		702,555.02

Realized Gain/Loss Summary			Fiscal
Description	Current Period	YTD	10/01/11
Short-term	\$0.00	\$13,630.61	
Long-term	0.00	176,545.31	
Net Total	\$0.00	\$190,175.92	

Income Summary			YTD Since
Description	Current Period	10/01/11	
Dividends - Taxable	\$11,688.25	\$141,188.81	
Total Income	\$11,688.25	\$141,188.81	

Portfolio Allocation

Description	Market Value	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency	\$560,644.42	\$560,639.83	\$56.06	0.01%
Equities	3,068,236.04	2,719,935.02	40,199.44	1.31
Fixed Income	2,388,318.53	2,208,961.84	82,225.21	3.45
Real Estate	121,437.27	143,561.89	2,400.01	1.97
Tangible Assets	46,363.63	50,000.00	6,461.04	13.93
Total Assets	\$6,184,999.89	\$5,683,098.58	\$131,341.76	2.12%
Total	\$6,184,999.89	\$5,683,098.58	\$131,341.76	



Assets representing less than 5% of total are grouped together as "Other" for display on the pie chart

Market Value includes accrued income unless otherwise noted

The amounts shown throughout this statement should not be used in the preparation of tax documents. Detail specifying taxable nature of income will be provided with year-end tax documentation. Please consult your tax advisor.

Settlement Date



Account Summary

Sept 01, 2012 through Sept 30, 2012

MABEL A HORNE FUND

Account:

Cash Summary

	YTD Since 10/01/11			
	Current Period		Income Cash	
	Income Cash	Principal Cash	Income Cash	Principal Cash
Beginning Value	\$0.00	\$0.00	\$0.00	\$0.00
Income	11,688.25	0.00	141,148.62	40.19
Deposits	0.00	0.00	0.00	48,414.45
Disbursements	0.00	0.00	-243,470.00	0.00
Bank Fees	-4,548.66	0.00	-56,410.42	0.00
Income/Principal Transfers	0.00	0.00	119,984.45	-119,984.45
Purchases	0.00	0.00	0.00	-570,840.93
Sales and Maturities	0.00	0.00	0.00	1,113,181.60
Net Automated Money Market Transactions	-7,139.59	0.00	38,747.35	-470,810.86
Ending Value	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Date



Portfolio Analysis

Sept 01, 2012 through Sept 30, 2012

MABEL A HORNE FUND

Account:

Portfolio Summary by Asset Class

Description	Market Value	% of Account	% of Sector	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency						
Cash Equivalents	\$560,644.42	9.1%	100.0%	\$560,639.83	\$56.06	0.01%
Total Cash/Currency	\$560,644.42	9.1%	100.0%	\$560,639.83	\$56.06	0.01%
Equities						
U.S. Large Cap	\$1,505,852.41	24.3%	49.1%	\$1,139,664.27	\$25,960.65	1.72%
U.S. Mid Cap	871,230.54	14.1%	28.4%	757,838.66	5,301.88	0.60%
U.S. Small Cap	123,727.69	2.0%	4.0%	128,673.20	0.00	0.00%
International Developed	509,157.15	8.2%	16.6%	643,182.19	7,787.76	1.53%
Emerging Markets	58,268.25	0.9%	1.9%	50,576.70	1,149.15	1.97%
Total Equities	\$3,068,236.04	49.6%	100.0%	\$2,719,935.02	\$40,199.44	1.31%
Fixed Income						
Investment Grade Taxable	\$2,291,982.28	37.1%	96.0%	\$2,108,961.84	\$76,626.82	3.34%
Global High Yield Taxable	96,336.25	1.6%	4.0%	100,000.00	5,598.39	5.83%
Total Fixed Income	\$2,388,318.53	38.6%	100.0%	\$2,208,961.84	\$82,225.21	3.45%
Real Estate						
Public REITs	\$121,437.27	2.0%	100.0%	\$143,561.89	\$2,400.01	1.97%
Total Real Estate	\$121,437.27	2.0%	100.0%	\$143,561.89	\$2,400.01	1.97%
Tangible Assets						
Commodities	\$46,363.63	0.8%	100.0%	\$50,000.00	\$6,461.04	13.93%
Total Tangible Assets	\$46,363.63	0.8%	100.0%	\$50,000.00	\$6,461.04	13.93%
Total Assets	\$6,184,999.89	100.0%		\$5,683,098.58	\$131,341.76	2.12%
Total	\$6,184,999.89			\$5,683,098.58	\$131,341.76	

Posting Date	Amount	Distribution	Relationship to substantial contributor	Purpose	Foundation Status of Recipient
5/9/2012	\$ (10,000.00)	BOYS & GIRLS CLUBS OF MIDDLESEX	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/9/2012	\$ (10,000.00)	CHILDREN'S HOSPITAL CORPORATION	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/9/2012	\$ (15,000.00)	CRITTENTON WOMEN'S UNION	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/9/2012	\$ (15,000.00)	EXPERANZA ACADEMY	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/9/2012	\$ (10,000.00)	ADOPTION & FOSTER CARE MENTORING	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/9/2012	\$ (15,000.00)	N. E. SHELTER HOMELESS VETERANS	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/9/2012	\$ (35,000.00)	PINE STREET INN	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/9/2012	\$ (15,000.00)	FAMILIES FIRST PARENTING PROGRAM	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/9/2012	\$ (10,000.00)	MERRIMACK VALLEY FOOD BANK, INC.	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/9/2012	\$ (10,000.00)	SCHOOL ON WHEELS OF MA, INC.	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/9/2012	\$ (15,000.00)	THE ASIAN TASK FORCE AGAINST	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/9/2012	\$ (10,000.00)	THOMAS CHEW BOYS & GIRLS CLUB	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/9/2012	\$ (15,000.00)	ROXBURY YOUTHWORKS, INC.	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/9/2012	\$ (10,000.00)	WELLSPRING HOUSE, INC.	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/9/2012	\$ (25,000.00)	YEAR UP	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/9/2012	\$ (1,000.00)	MT VERNON HOUSE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/9/2012	\$ (20,000.00)	WELLESLEY COLLEGE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/9/2012	\$ (1,000.00)	WINCHESTER HOSPITAL FOUNDATION	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/9/2012	\$ (1,000.00)	FIRST CONG CHURCH WINCHESTER UCC	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
TOTAL	\$ (243,000.00)				