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

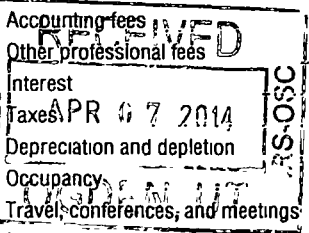
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2012 or tax year beginning **NOV 1, 2012**, and ending **OCT 31, 2013**

Name of foundation HORNER FOUNDATION C/O LINDA HANAN		A Employer identification number 36-6110236
Number and street (or P O box number if mail is not delivered to street address) 442 W. WELLINGTON #6E	Room/suite	B Telephone number 773-477-1755
City or town, state, and ZIP code CHICAGO, IL 60657		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,203,817.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <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	23,592.	23,592.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	27,996.			
	b Gross sales price for all assets on line 6a	92,832.			
	7 Capital gain net income (from Part IV, line 2)		27,996.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	138.	138.		STATEMENT 1	
12 Total. Add lines 1 through 11	51,726.	51,726.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	9,941.	4,625.		15.
	24 Total operating and administrative expenses. Add lines 13 through 23	9,941.	4,625.		15.
	25 Contributions, gifts, grants paid	92,822.			92,822.
26 Total expenses and disbursements. Add lines 24 and 25	102,763.	4,625.		92,837.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-51,037.				
b Net investment income (if negative, enter -0-)		47,101.			
c Adjusted net income (if negative, enter -0-)			N/A		

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	Beginning of year (a) Book Value	End of year		
		(b) Book Value	(c) Fair Market Value	
Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>				
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	104,883.	92,293.	92,293.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 3	538,937.	500,490.	1,111,524.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
14 Land, buildings, and equipment basis ▶ Less accumulated depreciation ▶				
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers)	643,820.	592,783.	1,203,817.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ _____)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	643,820.	592,783.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 Total net assets or fund balances	643,820.	592,783.		
31 Total liabilities and net assets/fund balances	643,820.	592,783.		

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	643,820.
2 Enter amount from Part I, line 27a	2	-51,037.
3 Other increases not included in line 2 (itemize) ▶ _____	3	0.
4 Add lines 1, 2, and 3	4	592,783.
5 Decreases not included in line 2 (itemize) ▶ _____	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	592,783.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENT			
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e	92,832.	64,836.	27,996.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			27,996.	
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	27,996.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

Yes No

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

1 Enter the appropriate amount in each column for each year; see 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))
2011	33,945.	942,582.	.036013
2010	68,352.	968,658.	.070564
2009	65,275.	923,748.	.070663
2008	61,587.	837,780.	.073512
2007	62,975.	1,253,227.	.050250
2	Total of line 1, column (d)		2 .301002
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 .060200
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5		4 1,079,140.
5	Multiply line 4 by line 3		5 64,964.
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 471.
7	Add lines 5 and 6		7 65,435.
8	Enter qualifying distributions from Part XII, line 4		8 92,837.

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.

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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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	471.
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	471.
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	471.
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,200.
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	1,200.
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	729.
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax <input checked="" type="checkbox"/> 729. Refunded <input type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		
1c		X
d		
(1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e		
Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2		X
<i>If "Yes," attach a detailed description of the activities.</i>		
3		X
<i>If "Yes," attach a conformed copy of the changes</i>		
4a		X
4b		
N/A		
5		X
<i>If "Yes," attach the statement required by General Instruction T.</i>		
6	X	
● 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?		
7	X	
<i>If "Yes," complete Part II, col. (c), and Part XV.</i>		
8a		
IL		
8b	X	
<i>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</i>		
9		X
<i>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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV</i>		
10		X
<i>Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses</i>		

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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)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X		
14	The books are in care of ► <u>LINDA HANAN</u> Telephone no. ► <u>773-477-1755</u> Located at ► <u>442 W. WELLINGTON, #6E, CHICAGO, IL</u> ZIP+4 ► <u>60657</u>			
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 ► <u>15</u> N/A			
16	At any time during calendar year 2012, 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 ►		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 type="checkbox"/> Yes <input checked="" 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"/> N/A	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 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2012 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 2012.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 2012?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3); or section 4940(d)(2)? Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No **N/A**

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No **N/A**

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 **N/A**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NANCY HORNER C/O 442 W WELLINGTON #6E CHICAGO, IL 60657	PRESIDENT 2.00	0.	0.	0.
LINDA HANAN 442 W WELLINGTON #6E CHICAGO, IL 60657	SECRETARY 1.00	0.	0.	0.
JILL LEVI C/O 442 W WELLINGTON #6E CHICAGO, IL 60657	TREASURER 1.00	0.	0.	0.

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

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

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

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	0.
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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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	996,384.
b	Average of monthly cash balances	1b	99,190.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,095,574.
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	1,095,574.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	16,434.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,079,140.
6	Minimum investment return. Enter 5% of line 5	6	53,957.

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	53,957.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	471.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	471.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	53,486.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	53,486.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	53,486.

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	92,837.
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	92,837.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	471.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	92,366.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				53,486.
2 Undistributed income, if any, as of the end of 2012			0.	
a Enter amount for 2011 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	347.			
b From 2008	20,104.			
c From 2009	19,596.			
d From 2010	20,625.			
e From 2011				
f Total of lines 3a through e	60,672.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$	92,837.			
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				53,486.
e Remaining amount distributed out of corpus	39,351.			
5 Excess distributions carryover applied to 2012 (if an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	100,023.			
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	347.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	99,676.			
10 Analysis of line 9:				
a Excess from 2008	20,104.			
b Excess from 2009	19,596.			
c Excess from 2010	20,625.			
d Excess from 2011				
e Excess from 2012	39,351.			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶ _____
 b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see 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 or e-mail of the person to whom applications should be addressed:

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

- c Any submission deadlines:

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

HORNER FOUNDATION
C/O LINDA HANAN

Form 990-PF (2012)

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
<p>a <i>Paid during the year</i></p> <p>SEE ATTACHED STATEMENT</p>		PUBLIC	ALL GIFTS ARE UNRESTRICTED GIFTS.	92,822.
Total			▶ 3a	92,822.
<p>b <i>Approved for future payment</i></p> <p>NONE</p>				
Total			▶ 3b	0.

THE HORNER FOUNDATION
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Description	Book Value	Fair Mkt Value
<i>Part II, Line 10b - Investments - Corporate Stocks</i>		
ABB LTD	25,391 15	35,658 00
Allstate Corp	23,765.47	206,827 88
Applied Materials	17,540 49	21,426 00
Morgan Stanley	7,220 13	43,899 45
Caci Intl Inc	36,775 86	64,782.00
Conocophillips	14,833 23	47,957 82
Dominion Resources	25,900 00	44,625 00
Dover Corporation	24,576 00	55,074.00
Emerson Electric	20,757 00	53,576 00
Fedex Corporation	30,108 00	52,400.00
Hormel Foods Corp	22,572 00	78,228 00
Johnson and Johnson	28,234.50	46,305 00
Mondelez Intl Inc	16,733 12	33,650 00
Paychex	24,643 95	33,812.00
iShares Japan Index Fund	27,400 00	23,810 00
Statoil ASA	27,489 95	23,630 00
Thermo Electron Corp	18,578 24	88,002.00
Unilever	26,764 00	47,664 00
Vodafone Group PLC	39,174 00	64,496 25
Verisk Analytics Inc	19,248 00	20,556.00
Wiley John & Sons Inc	22,766 00	25,145.00
	500,471 09	1,111,524 40

HORNER FOUNDATION
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7301.01

Part XV, Line 3a - Grants and Contributions Paid During Year

<u>Description</u>	<u>Foundation Status</u>	<u>Purpose</u>	<u>Amount</u>
Alumni Association University of Michigan	Public	Unrestricted Use	1,400.00
Alzheimers Assoc	Public	Unrestricted Use	35.00
American Rivers	Public	Unrestricted Use	500.00
Art Encounter	Public	Unrestricted Use	100.00
Art Institute	Public	Unrestricted Use	2,500.00
Art Institute Sustaining Fellows	Public	Unrestricted Use	2,500.00
Barbara Sinatra's Childrens Center	Public	Unrestricted Use	300.00
Camp Nebagamom Sch Fund	Public	Unrestricted Use	1,000.00
Carolyn Goldberg	Public	Unrestricted Use	89.00
Chicago Botanic Garden	Public	Unrestricted Use	110.00
Chicago Child Care Society	Public	Unrestricted Use	2,250.00
Chicago Commons	Public	Unrestricted Use	35.00
Chicago History Museum	Public	Unrestricted Use	150.00
Chicago Symphony	Public	Unrestricted Use	3,550.00
Childrens Memorial Foundation	Public	Unrestricted Use	1,200.00
College Bound Opportunities	Public	Unrestricted Use	1,200.00
College Dream Teams	Public	Unrestricted Use	250.00
Connecticut College	Public	Unrestricted Use	2,000.00
Corte Madera Foundation	Public	Unrestricted Use	100.00
Corte Madera Library	Public	Unrestricted Use	50.00
Dartmouth College	Public	Unrestricted Use	7,500.00
Elyssia's Mission	Public	Unrestricted Use	1,250.00
Erikson Institute	Public	Unrestricted Use	500.00
Evanston Hospital	Public	Unrestricted Use	35.00
Federation of Fly Fishers	Public	Unrestricted Use	200.00
Feeding America	Public	Unrestricted Use	300.00
Food Allergy Research	Public	Unrestricted Use	200.00
Foundation For Fighting Blindness	Public	Unrestricted Use	750.00
Francis W. Parker School	Public	Unrestricted Use	5,000.00
Friend of GIRF	Public	Unrestricted Use	250.00
Friends United for Juvenile Diabetes	Public	Unrestricted Use	500.00
GIRF	Public	Unrestricted Use	1,100.00
Harvard Law School	Public	Unrestricted Use	3,000.00
High-Jump	Public	Unrestricted Use	1,500.00
Highland Park Historical Society	Public	Unrestricted Use	100.00

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7301.01

Part XV, Line 3a - Grants and Contributions Paid During Year

<u>Description</u>	<u>Foundation Status</u>	<u>Purpose</u>	<u>Amount</u>
JBFCs	Public	Unrestricted Use	500.00
Joslyn Center	Public	Unrestricted Use	30.00
JUF	Public	Unrestricted Use	2,500.00
Legal Services	Public	Unrestricted Use	1,000.00
Living Well Bridge Walk	Public	Unrestricted Use	100.00
Marin Academy	Public	Unrestricted Use	2,500.00
Marin Community Food Bank	Public	Unrestricted Use	200.00
Marin County Library Foundation	Public	Unrestricted Use	50.00
Meals On Wheels	Public	Unrestricted Use	350.00
Mikva Challenge	Public	Unrestricted Use	1,000.00
MIT Alumni Fund	Public	Unrestricted Use	300.00
Museum of Contemporary Art	Public	Unrestricted Use	100.00
Museum Of Science And Industry-Columbian Society	Public	Unrestricted Use	2,500.00
National Public Radio	Public	Unrestricted Use	70.00
North Shore Senior Center	Public	Unrestricted Use	135.00
Ovarian Cancer Research	Public	Unrestricted Use	525.00
Palm Springs Art Museum	Public	Unrestricted Use	400.00
Palm Springs Performing Arts Council	Public	Unrestricted Use	1,000.00
Palm Springs Philharmonic	Public	Unrestricted Use	1,980.00
Parker School	Public	Unrestricted Use	1,000.00
Pathfinders	Public	Unrestricted Use	275.00
Phi Beta Kappa	Public	Unrestricted Use	200.00
Project Healing Waters	Public	Unrestricted Use	500.00
Project Hope	Public	Unrestricted Use	25.00
Ravinia Festival	Public	Unrestricted Use	3,705.00
Rush University Hospital	Public	Unrestricted Use	50.00
Shining Hope for Communities	Public	Unrestricted Use	500.00
Smart Museum	Public	Unrestricted Use	6,000.00
St. Marks School Annual Fund	Public	Unrestricted Use	300.00
Temple Israel	Public	Unrestricted Use	18.00
The Field Museum	Public	Unrestricted Use	1,000.00
The Latin School Annual Fund	Public	Unrestricted Use	250.00
The Museum Associate	Public	Unrestricted Use	200.00
The Third Monday Foundation	Public	Unrestricted Use	500.00
Tools for Tomorrow	Public	Unrestricted Use	75.00

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7301 01

Part XV, Line 3a - Grants and Contributions Paid During Year

<u>Description</u>	<u>Foundation Status</u>	<u>Purpose</u>	<u>Amount</u>
Trout Unlimited	Public	Unrestricted Use	350.00
Twin Cities Police Officers Association	Public	Unrestricted Use	50.00
University of California at Berkley Foundation	Public	Unrestricted Use	150.00
University of Chicago	Public	Unrestricted Use	3,580.00
University Of Chicago-Instituting Polictis	Public	Unrestricted Use	3,000.00
University Of Chicago-Women's Board	Public	Unrestricted Use	2,250.00
University of Chicago - SSA	Public	Unrestricted Use	2,000.00
University of Michigan Business School	Public	Unrestricted Use	500.00
University of Michigan LSA	Public	Unrestricted Use	1,000.00
U-M Stephen Ross School of BS	Public	Unrestricted Use	1,200.00
University of Rochester	Public	Unrestricted Use	1,500.00
University of Virginia	Public	Unrestricted Use	1,000.00
Viola Question	Public	Unrestricted Use	1,000.00
Western Rivers Conservancy	Public	Unrestricted Use	250.00
WTTW	Public	Unrestricted Use	150.00
Yale Parent Fund	Public	Unrestricted Use	3,500.00
Totals			92,822.00

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 150 SHS ADT CORP	P	12/21/05	10/09/13
b 333 SHS KRAFT FOOD	P	07/09/13	10/09/13
c 71 SHS PENTAIR	P	12/21/05	10/09/13
d 327 SHS PHILLIPS 66	P	09/04/02	10/09/13
e 300 SHS TYCO	P	12/21/05	10/09/13
f \$35,000 INDIANA MICHIGAN POWER BOND	P	08/03/09	11/01/12
g			
h			
i			
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 5,977.		4,256.	1,721.
b 17,492.		9,037.	8,455.
c 4,649.		2,305.	2,344.
d 19,283.		4,408.	14,875.
e 10,431.		6,536.	3,895.
f 35,000.		38,294.	-3,294.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,721.
b			8,455.
c			2,344.
d			14,875.
e			3,895.
f			-3,294.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	27,996.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF	OTHER INCOME		STATEMENT	1
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
OTHER INVESTMENT INCOME	138.	138.		
TOTAL TO FORM 990-PF, PART I, LINE 11	138.	138.		

FORM 990-PF	OTHER EXPENSES			STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ADMINISTRATIVE FEES	3,391.	0.		0.	
STATE FILING FEES	15.	0.		15.	
INVESTMENT FEES	4,565.	4,565.		0.	
OFFICE SUPPLIES	0.	0.		0.	
BANK SERVICE CHARGES	60.	60.		0.	
EXCISE TAXES	1,910.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	9,941.	4,625.		15.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	3
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
SEE ATTACHED SCHEDULE	500,490.	1,111,524.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	500,490.	1,111,524.		

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions HORNER FOUNDATION C/O LINDA HANAN	Employer identification number (EIN) or 36-6110236
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. 442 W. WELLINGTON #6E	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CHICAGO, IL 60657	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

LINDA HANAN

- The books are in the care of ▶ **442 W. WELLINGTON, #6E - CHICAGO, IL 60657**
 Telephone No. ▶ **773-477-1755** FAX No. ▶ _____
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **JUNE 15, 2014**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 ▶ calendar year _____ or
 ▶ tax year beginning **NOV 1, 2012**, and ending **OCT 31, 2013**

2 If the tax year entered in line 1 is for less than 12 months, check reason Initial return Final return
 Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	471.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	1,200.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.