



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



EXTENDED TO NOVEMBER 16, 2015

Return of Private Foundation

OMB No 1545-0052

Form 990-PF

or Section 4947(a)(1) Trust Treated as Private Foundation

2014

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation HORNTHAL FAMILY FOUNDATION		A Employer identification number 94-3300777
Number and street (or P O box number if mail is not delivered to street address) 2234 BEACH STREET	Room/suite	B Telephone number 415-563-6336
City or town, state or province, country, and ZIP or foreign postal code SAN FRANCISCO, CA 94123		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 type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input checked="" 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) \$ 2,112,183. (Part I, column (d) must be on cash basis)	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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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		59,896.	59,896.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		119,925.			
b Gross sales price for all assets on line 6a 3,660,930.					
7 Capital gain net income (from Part IV, line 2)			119,925.		
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 (loss)					
11 Other income		-8,760.	76.		STATEMENT 2
12 Total. Add lines 1 through 11		171,061.	179,897.		
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 STMT 3		9,000.	0.		9,000.
c Other professional fees					
17 Interest					
18 Taxes STMT 4		4,000.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		10,924.	0.		10,924.
22 Printing and publications					
23 Other expenses STMT 5		2,251.	2,162.		1.
24 Total operating and administrative expenses. Add lines 13 through 23		26,175.	2,162.		19,925.
25 Contributions, gifts, grants paid		97,168.			97,168.
26 Total expenses and disbursements. Add lines 24 and 25		123,343.	2,162.		117,093.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		47,718.			
b Net investment income (if negative enter -0-)			177,735.		
c Adjusted net income (if negative enter -0-)				N/A	

SCANNED NOV 12 2015

RECEIVED
NOV 09 2015
OGDEN UT

630
14

Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	358,807.	601,195.	601,195.
	2 Savings and temporary cash investments			
	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 - US and state government obligations			
	b Investments - corporate stock STMT 6	1,535,310.	1,344,051.	1,510,988.
	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 - see the instructions. Also, see page 1, item I)	1,894,117.	1,945,246.	2,112,183.	
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 ▶ STATEMENT 7)	55,051.	58,463.	
23 Total liabilities (add lines 17 through 22)	55,051.	58,463.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,839,066.	1,886,783.	
30 Total net assets or fund balances	1,839,066.	1,886,783.		
31 Total liabilities and net assets/fund balances	1,894,117.	1,945,246.		

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	1,839,066.
2 Enter amount from Part I, line 27a	2	47,718.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,886,784.
5 Decreases not included in line 2 (itemize) ▶ ADJUSTMENT	5	1.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,886,783.

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	3,660,930.	3,540,907.	119,925.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			119,925.

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	119,925.
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))
2013	181,593.	1,894,001.	.095878
2012	87,415.	1,721,231.	.050786
2011	152,065.	1,789,117.	.084994
2010	116,833.	1,769,821.	.066014
2009	124,512.	1,586,101.	.078502

2 Total of line 1, column (d)	2	.376174
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	.075235
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	2,091,907.
5 Multiply line 4 by line 3	5	157,385.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,777.
7 Add lines 5 and 6	7	159,162.
8 Enter qualifying distributions from Part XII, line 4 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.	8	117,093.

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 type="checkbox"/> and enter 1% of Part I, line 27b	1 3,555.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2 0.
3 Add lines 1 and 2	3 3,555.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4 0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5 3,555.
6 Credits/Payments:	
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a 4,086.
b Exempt foreign organizations - tax withheld at source	6b
c Tax paid with application for extension of time to file (Form 8868)	6c 3,000.
d Backup withholding erroneously withheld	6d
7 Total credits and payments. Add lines 6a through 6d	7 7,086.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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 3,531.
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> 3,531. Refunded <input type="checkbox"/> 0.	11 0.

Part VII-A Statements Regarding Activities		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?			X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			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. \$ 0. (2) On foundation managers. \$ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

N/A

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>JAMES J. HORNTHAL</u> Telephone no. ► <u>415-563-6336</u> Located at ► <u>2234 BEACH STREET, SAN FRANCISCO, CA</u> ZIP+4 ► <u>94123</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 ► 15 <u>N/A</u>			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	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 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 <u>N/A</u> ► <input type="checkbox"/>	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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <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.) <u>N/A</u>	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 2014 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 2014.) <u>N/A</u>	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 2014?	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 4945(d)(4)(A)? (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 No
 Organizations relying on a current notice regarding disaster assistance check here N/A

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) N/A

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

	5b	
6b		X
7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAMES J. HORNTHAL 2234 BEACH STREET SAN FRANCISCO, CA 94123	PRESIDENT, CHAIR 0.50	0.	0.	0.
BETHANY S. HORNTHAL 2234 BEACH STREET SAN FRANCISCO, CA 94123	VP, TREASURER 0.50	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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	0.
2	
All other program-related investments. See instructions.	
3 NONE	0.
Total. Add lines 1 through 3 ▶	0.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	1,674,732.
b	Average of monthly cash balances	1b	449,031.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,123,763.
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	2,123,763.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	31,856.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,091,907.
6	Minimum investment return. Enter 5% of line 5	6	104,595.

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	104,595.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	3,555.
b	Income tax for 2014. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,555.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	101,040.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	101,040.
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	101,040.

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	117,093.
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	117,093.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	117,093.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				101,040.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	48,227.			
b From 2010	31,906.			
c From 2011	64,659.			
d From 2012	3,147.			
e From 2013	90,849.			
f Total of lines 3a through e	238,788.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$	117,093.			
a Applied to 2013, 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 2014 distributable amount				101,040.
e Remaining amount distributed out of corpus	16,053.			
5 Excess distributions carryover applied to 2014 (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:	254,841.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	48,227.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	206,614.			
10 Analysis of line 9:				
a Excess from 2010	31,906.			
b Excess from 2011	64,659.			
c Excess from 2012	3,147.			
d Excess from 2013	90,849.			
e Excess from 2014	16,053.			

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 2014, enter the date of the ruling ▶
 b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 address of the person to whom applications should be addressed:

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

- c** Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE ATTACHMENT A 2234 BEACH STREET SAN FRANCISCO, CA 94123		PUBLIC CHARITIES	SEE ATTACHMENT A	97,168.
Total				97,168.
b Approved for future payment				
NONE				
Total				0.

HORNTHAL FAMILY FOUNDATION

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 K-1 FLOW-THROUGH: STCG	P		
b K-1 FLOW-THROUGH: LTCG	P		
c K-1 FLOW-THROUGH: SEC 1231			
d SEE STATEMENT D-1 (ML 270-04A28)	P		
e SEE STATEMENT D-1 (ML 270-04A28)	P		
f 2095 SHS FAMILYMEDS GROUP INC.	P	01/09/07	07/14/14
g SEE STATEMENT D-2			
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 39.			39.
b 1,230.			1,230.
c			-98.
d 2,203,447.		2,117,519.	85,928.
e 107,430.		84,087.	23,343.
f		12,133.	-12,133.
g 1,348,784.		1,327,168.	21,616.
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			39.
b			1,230.
c			-98.
d			85,928.
e			23,343.
f			-12,133.
g			21,616.
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	119,925.
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

HORNTHAL FAMILY FOUNDATION
 EIN: 94-3300777

2014 Cash Contributions, Gifts, Grants, and Similar Amounts

Donees Name	Contribution	Status of Recipient	Purpose of Grant
SF Film Society	\$ 600	IRC Sec. 501(c)(3)	General support
Seva Foundation	\$ 20	IRC Sec. 501(c)(3)	General support
Network for Good	\$ 185	IRC Sec. 501(c)(3)	General support
Network for Good	\$ 500	IRC Sec. 501(c)(3)	General support
JFCS San Francisco CA	\$ 100	IRC Sec. 501(c)(3)	General support
JFCS San Francisco CA	\$ 650	IRC Sec. 501(c)(3)	General support
Beyond Differences	\$ 500	IRC Sec. 501(c)(3)	General support
Seva Foundation	\$ 500	IRC Sec. 501(c)(3)	General support
Kickstarter Movie: Ai Wei Wei	\$ 333	IRC Sec. 501(c)(3)	General support
JCCSF	\$ 25,000	IRC Sec. 501(c)(3)	General support
Council on Foreign Relations	\$ 450	IRC Sec. 501(c)(3)	General support
Kicked for Cures	\$ 50	IRC Sec. 501(c)(3)	General support
Breast Cancer Fund	\$ 500	IRC Sec. 501(c)(3)	General support
Avon Walk	\$ 100	IRC Sec. 501(c)(3)	General support
UCSF Breast Care Center	\$ 2,500	IRC Sec. 501(c)(3)	General support
Upstart	\$ 1,000	IRC Sec. 501(c)(3)	General support
Rodef Shalom	\$ 360	IRC Sec. 501(c)(3)	General support
Breast Cancer Fund	\$ 2,000	IRC Sec. 501(c)(3)	General support
Alzheimers Association	\$ 2,000	IRC Sec. 501(c)(3)	General support
UCSF Breast Care Center	\$ 1,000	IRC Sec. 501(c)(3)	General support
Karam Foundation	\$ 1,000	IRC Sec. 501(c)(3)	General support
Accordia Global Health Foundation	\$ 1,000	IRC Sec. 501(c)(3)	General support
Agahozo Shalom Youth Village	\$ 180	IRC Sec. 501(c)(3)	General support
AJWS	\$ 1,000	IRC Sec. 501(c)(3)	General support
Alzheimers Disease and Related Disorders	\$ 1,000	IRC Sec. 501(c)(3)	General support
Amazon Conservation Team	\$ 1,000	IRC Sec. 501(c)(3)	General support
American National Red Cross	\$ 1,000	IRC Sec. 501(c)(3)	General support
ASPCA	\$ 500	IRC Sec. 501(c)(3)	General support
Bay Area Jewish Healing Center	\$ 360	IRC Sec. 501(c)(3)	General support
Berkeley Rep	\$ 1,500	IRC Sec. 501(c)(3)	General support
Bones Pet Rescue	\$ 100	IRC Sec. 501(c)(3)	General support
Boys and Girls Club of America	\$ 500	IRC Sec. 501(c)(3)	General support
Canal Alliance	\$ 500	IRC Sec. 501(c)(3)	General support
Council on Foreign Relations	\$ 500	IRC Sec. 501(c)(3)	General support
Charity.Water	\$ 300	IRC Sec. 501(c)(3)	General support
Crohn's and Colitis Foundation	\$ 200	IRC Sec. 501(c)(3)	General support
Compass Family Services	\$ 500	IRC Sec. 501(c)(3)	General support
Congregation Rodef Shalom	\$ 360	IRC Sec. 501(c)(3)	General support
Contemporary Jewish Museum	\$ 300	IRC Sec. 501(c)(3)	General support
Crissy Field Dog Group	\$ 250	IRC Sec. 501(c)(3)	General support
Donor's Choose	\$ 350	IRC Sec. 501(c)(3)	General support
Fall River Boys and Girls Club	\$ 500	IRC Sec. 501(c)(3)	General support
Family House	\$ 500	IRC Sec. 501(c)(3)	General support
Glide Memorial Church	\$ 500	IRC Sec. 501(c)(3)	General support
Hamilton Family Center	\$ 500	IRC Sec. 501(c)(3)	General support
Hearts (College Track)	\$ 500	IRC Sec. 501(c)(3)	General support

STATEMENT A

HORNTHAL FAMILY FOUNDATION
EIN: 94-3300777

2014 Cash Contributions, Gifts, Grants, and Similar Amounts

Donees Name	Contribution	Status of Recipient	Purpose of Grant
HBS Fund	\$ 250	IRC Sec. 501(c)(3)	General support
Heifer Project	\$ 500	IRC Sec. 501(c)(3)	General support
Homeless Prenatal Program	\$ 360	IRC Sec. 501(c)(3)	General support
Huckleberry Youth Programs	\$ 360	IRC Sec. 501(c)(3)	General support
Human Rights Campaign Foundation	\$ 200	IRC Sec. 501(c)(3)	General support
International Medical Corps	\$ 1,000	IRC Sec. 501(c)(3)	General support
JCRC	\$ 7,500	IRC Sec. 501(c)(3)	General support
Jewish Community Federation	\$ 5,000	IRC Sec. 501(c)(3)	General support
Jewish Film Festival	\$ 500	IRC Sec. 501(c)(3)	General support
JFCS	\$ 360	IRC Sec. 501(c)(3)	General support
JPEF	\$ 180	IRC Sec. 501(c)(3)	General support
Just Vision	\$ 500	IRC Sec. 501(c)(3)	General support
JVS	\$ 360	IRC Sec. 501(c)(3)	General support
Larkin Street Youth Services	\$ 360	IRC Sec. 501(c)(3)	General support
Leukemia and Lymphoma Society	\$ 500	IRC Sec. 501(c)(3)	General support
Magen David Adom	\$ 500	IRC Sec. 501(c)(3)	General support
Marin Food Bank	\$ 750	IRC Sec. 501(c)(3)	General support
Meals on Wheels SF	\$ 360	IRC Sec. 501(c)(3)	General support
NARAL	\$ 1,500	IRC Sec. 501(c)(3)	General support
NBTS	\$ 500	IRC Sec. 501(c)(3)	General support
Peaceworks Foundation (OneVoice)	\$ 10,000	IRC Sec. 501(c)(3)	General support
Planned Parenthood National	\$ 3,500	IRC Sec. 501(c)(3)	General support
Princeton '76	\$ 100	IRC Sec. 501(c)(3)	General support
Princeton Annual Giving	\$ 500	IRC Sec. 501(c)(3)	General support
Princeton Track	\$ 100	IRC Sec. 501(c)(3)	General support
Project Homeless Connect	\$ 750	IRC Sec. 501(c)(3)	General support
Project Open Hand (AIDS)	\$ 360	IRC Sec. 501(c)(3)	General support
Red Cross - Bay Area	\$ 500	IRC Sec. 501(c)(3)	General support
SF AIDS Foundation	\$ 750	IRC Sec. 501(c)(3)	General support
SF Food Bank	\$ 1,000	IRC Sec. 501(c)(3)	General support
SF Public Library	\$ 360	IRC Sec. 501(c)(3)	General support
SF SPCA	\$ 500	IRC Sec. 501(c)(3)	General support
Upstart Bay Area	\$ 2,600	IRC Sec. 501(c)(3)	General support
Women's Community Clinic	\$ 360	IRC Sec. 501(c)(3)	General support
Wounded Warriors Project	\$ 1,000	IRC Sec. 501(c)(3)	General support
	<u>\$ 97,168</u>		

Addresses of recipients available upon request.

Sales of Publicly Traded Partnerships

	UNITS DISPOSED	ACQUISITION DATE	DISPOSITION DATE	Proceeds	Cost Basis	Adjustment to Basis	Total Gain/Loss
Amerigas Partners LP	1500.00	1/14/2014	3/17/2014	63,640	64,095	(2,205)	1,750
Ares Management LP	1000.00	5/1/2014	5/12/2014	17,290	19,000	0	(1,710)
Atlas Resource Partners LP	2000.00	5/8/2014	7/14/2014	39,867	39,800	(1,680)	1,747
Blueknight Energy Partners LP	3000.00	9/16/2014	10/14/2014	22,106	22,830	(820)	96
Carlyle Group LP	1000.00	3/5/2014	5/5/2014	31,384	33,500	728	(2,844)
Compass Diversified Holdings	3000.00	11/1/2014	12/16/2014	48,334	52,500	(82)	(4,084)
Crossamerica Partners LP	300.00	9/16/2014	10/14/2014	9,357	10,197	22	(862)
CSI Compressco LP	1500.00	7/24/2014	9/15/2014	38,250	35,250	(282)	3,282
CSI Compressco LP	1500.00	7/24/2014	9/23/2014	36,700	35,250	(282)	1,732
DCP Midstream Partners LP	2000.00	2/28/2014	4/28/2014	103,958	97,800	(571)	6,729
Dominion Midstream partners LP	1000.00	10/15/2014	11/14/2014	34,109	21,000	0	13,109
Ellington Financial	2000.00	9/3/2014	10/14/2014	43,521	47,840	307	(4,626)
Emerge Energy Services LP	500.00	6/20/2014	7/24/2014	59,258	54,530	(28)	4,796
Enlink Midstream Partners, LP	1500.00	11/14/2014	12/11/2014	41,057	42,555	(1,563)	65
Enterprise Product Partners	300.00	11/5/2013	1/6/2014	19,375	18,615	(494)	1,254
Exterran Partners LP	1000.00	3/28/2014	5/6/2014	28,669	28,360	(56)	365
Genesis Energy LP	1000.00	9/23/2014	10/14/2014	45,229	50,710	(740)	(4,741)
Hi Crush Partners LP	1000.00	4/10/2014	5/6/2014	42,079	41,290	(418)	1,207
Hi Crush Partners LP	400.00	8/12/2014	9/8/2014	24,589	25,164	(19)	(556)
JP Energy Partners LP	1500.00	10/2/2014	10/14/2014	24,331	30,000	0	(5,669)
Legacy Reserves LP	500.00	10/3/2014	10/8/2014	12,084	13,690	0	(1,606)
Martin Midstream Partners LP	1000.00	5/6/2014	7/14/2014	40,873	41,510	(709)	72
Martin Midstream Partners LP	300.00	9/24/2014	10/8/2014	10,310	11,073	(85)	(678)
Memorial Production Partners LP	700.00	9/4/2014	10/8/2014	14,047	15,603	(239)	(1,317)
Midcoast Energy Partners, LP	3000.00	11/6/2013	1/10/2014	58,766	54,000	(4,482)	9,248
NGL Energy Partners LP	1500.00	6/18/2014	7/24/2014	65,619	65,775	(543)	387
Natural Resource Partners LP	3000.00	10/7/2014	10/29/2014	36,583	36,060	0	523
Natural Resource Partners LP	3000.00	10/7/2014	10/29/2014	36,583	36,060	0	523
Oneok Partners, LP	500.00	5/13/2014	7/14/2014	28,631	26,470	(985)	3,146
Summit Midstream Partners, LP	1000.00	3/12/2014	5/12/2014	44,995	38,750	(997)	7,242
Summit Midstream Partners, LP	500.00	9/4/2014	9/23/2014	24,030	26,940	0	(2,910)
Sunoco LP	1000.00	10/21/2014	11/13/2014	45,978	46,250	(85)	(187)
Sunoco LP	200.00	10/21/2014	11/13/2014	9,196	9,250	(17)	(37)
Tesoro Logistics LP	400.00	11/19/2013	1/21/2014	21,619	20,420	(270)	1,469
Tesoro Logistics LP	2000.00	10/20/2014	10/29/2014	114,163	114,940	0	(777)
USD Partners LP	1000.00	10/9/2014	12/1/2014	12,204	17,000	(314)	(4,482)
TOTALS	46,600			1,348,784	1,344,077	(16,909)	21,616

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
K-1 FLOW-THRU MERRILL LYNCH 270-04A28	1,018.	0.	1,018.	1,018.	
MERRILL LYNCH 270-04A75	55,265.	0.	55,265.	55,265.	
	3,613.	0.	3,613.	3,613.	
TO PART I, LINE 4	59,896.	0.	59,896.	59,896.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
K-1: NET RENTAL REAL ESTATE	13.	13.	
K-1: ORDINARY BUSINESS INCOME	-8,836.	0.	
K-1: OTHER PORTFOLIO INCOME	-126.	-126.	
OTHER INCOME FROM FRB	189.	189.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-8,760.	76.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	9,000.	0.		9,000.
TO FORM 990-PF, PG 1, LN 16B	9,000.	0.		9,000.

FORM 990-PF	TAXES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	4,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	4,000.	0.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	342.	342.		0.
FILING FEE - FRANCHISE TAX BOARD	10.	0.		0.
REGISTRY OF CHARITABLE FEE	50.	0.		0.
K-1: NONDEDUCTIBLE EXPENSE	29.	0.		0.
K-1: 2% ITEMIZED DDX	169.	169.		0.
K-1: INVESTMENT INTEREST EXPENSE	664.	664.		0.
K-1: SECTION 59(E)(2) EXPENDITURES	954.	954.		0.
K-1: CASH CONTRIB	1.	1.		1.
K-1: FOREIGN TAXES PAID	32.	32.		0.
TO FORM 990-PF, PG 1, LN 23	2,251.	2,162.		1.

FORM 990-PF	CORPORATE STOCK		STATEMENT 6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
MERRILL LYNCH 270-04A75	314,669.	521,486.	
MERRILL LYNCH 270-04A28	1,029,382.	989,502.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,344,051.	1,510,988.	

FORM 990-PF	OTHER LIABILITIES	STATEMENT	7
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
OTHER CURRENT LIABILITIES - UNCLEARED CHECKS	1,500.	0.	
OTHER CURRENT LIABILITIES - AMERICAN EXPRESS	53,551.	58,463.	
TOTAL TO FORM 990-PF, PART II, LINE 22	55,051.	58,463.	