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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation DICK HORNE FOUNDATION		A Employer identification number 23-7015996	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 306		Room/suite	B Telephone number (see instructions) (803) 534-2096
City or town, state or province, country, and ZIP or foreign postal code ORANGEBURG, SC 29116		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 6,671,634	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	5,156	5,156		
	4 Dividends and interest from securities	219,705	219,705		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	-38,581			
	b Gross sales price for all assets on line 6a _____ 247,060				
	7 Capital gain net income (from Part IV, line 2)		432		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	186,280	225,293		
	13 Compensation of officers, directors, trustees, etc	72,000			
	14 Other employee salaries and wages	13,490			
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) 	1,955	489		1,466
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) 	4,399	4,399		
	19 Depreciation (attach schedule) and depletion 	489			
	20 Occupancy	2,400	600		1,800
	21 Travel, conferences, and meetings	9,157	2,289		6,868
	22 Printing and publications				
	23 Other expenses (attach schedule) 	4,450	862		3,588
	24 Total operating and administrative expenses. Add lines 13 through 23	108,340	8,639		13,722
	25 Contributions, gifts, grants paid	350,832			350,832
	26 Total expenses and disbursements. Add lines 24 and 25	459,172	8,639		364,554
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-272,892			
	b Net investment income (if negative, enter -0-)		216,654		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing		600	600	600
	2	Savings and temporary cash investments		34,731	48,005	48,005
	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 ▶ _____				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges	465	233	233	
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)	3,552,262	3,266,817	6,622,796	
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)				
	14	Land, buildings, and equipment basis ▶ _____ 11,427 Less accumulated depreciation (attach schedule) ▶ 10,317	1,599	1,110		
15	Other assets (describe ▶ _____)					
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,589,657	3,316,765	6,671,634		
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 (attach schedule).				
	22	Other liabilities (describe ▶ _____)				
	23	Total liabilities (add lines 17 through 22)		0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted	3,589,657	3,316,765		
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ☐ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)	3,589,657	3,316,765		
	31	Total liabilities and net assets/fund balances (see instructions) .	3,589,657	3,316,765		

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	3,589,657
2	Enter amount from Part I, line 27a	2	-272,892
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	3,316,765
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,316,765

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			

(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			

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			

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	432
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 { }	3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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))
2015	355,879	6,526,727	0 054526
2014	374,249	6,857,102	0 054578
2013	322,373	6,562,614	0 049123
2012	280,481	6,135,822	0 045712
2011	375,123	6,015,022	0 062364
2 Total of line 1, column (d)			2 0 266303
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 053261
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 6,362,745
5 Multiply line 4 by line 3			5 338,886
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,167
7 Add lines 5 and 6			7 341,053
8 Enter qualifying distributions from Part XII, line 4			8 364,554

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	2,167
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	2,167
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,167
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,400
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	2,400
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ▶	10	233
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 233 Refunded ▶	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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <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>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ SC _____		
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? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>NA</u>	13	Yes	
14	The books are in care of ► <u>CINDY BRODIE</u> Telephone no ► <u>(803) 534-2096</u>			

Located at ► PO BOX 306 ORANGEBURG SC ZIP+4 ► 29116

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	☐		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country ►			

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here.			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?		☐ Yes ☒ No	
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
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 ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		☐ Yes ☒ No	
b	If "Yes," did it have excess business holdings in 2016 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 2016)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 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. ☐ Yes ☒ No	5b		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ 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	6b		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	7b		
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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
BERNICE TRIBBLE 598 PIKE BLVD ORANGEBURG, SC 29115	TRUSTEE 000 00	24,000	0	0
W LOUIS GRIFFITH 312 N MEADOW DRIVE MANNING, SC 29115	TRUSTEE 000 00	24,000	0	0
MARION JACKSON SMITH 111 DANTZLER STREET ST MATTHEWS, SC 29135	TRUSTEE 000 00	24,000	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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000. ☐ Yes ☒ No				

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
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
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	6,416,817
b	Average of monthly cash balances.	1b	41,968
c	Fair market value of all other assets (see instructions).	1c	855
d	Total (add lines 1a, b, and c).	1d	6,459,640
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	
3	Subtract line 2 from line 1d.	3	6,459,640
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	96,895
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	6,362,745
6	Minimum investment return. Enter 5% of line 5.	6	318,137

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	318,137
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	2,167
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,167
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	315,970
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	315,970
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	315,970

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	364,554
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	
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	364,554
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	2,167
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	362,387

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				315,970
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			24,036	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>364,554</u>				
a Applied to 2015, but not more than line 2a			24,036	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				315,970
e Remaining amount distributed out of corpus	24,548			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	24,548			
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				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).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	24,548			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.	24,548			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling.

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a 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 organization 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))

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

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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

CINDY BRODIE
PO BOX 306
ORANGEBURG, SC 29116
(803) 534-2096

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

APPLICANTS FOR SCHOLARSHIP ASSISTANCE WILL PROVIDE WRITTEN REQUEST FOR SCHOLARSHIP ASSISTANCE, GIVING NAME ADDRESS, INFORMATION RELATING TO INCOME AND RESOURCES AVAILABLE TO APPLICANT, EDUCATIONAL BACKGROUND, AND PURPOSE FOR WHICH GRANT IS REQUESTED

c Any submission deadlines

APPLICATIONS MAY BE SUBMITTED AT ANY TIME APPLICATIONS WILL BE VOTED UPON BY THE THREE TRUSTEES WIT

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

IN AWARDING GRANTS, TRUSTEES ARE RESTRICTED BY TRUST IND- ENTURE TO ASSISTANCE TO PERSONS RESIDING WITHIN THE TRADING AREA CUSTOMARILY HERETOFORE SERVED BY HORNE MOTORS FORMERLY OF ORANGEBURG, SC THIS AREA IS PRESENTLY DESIGNATED AS ORANGEBURG AND CALHOUN COUNTIES ONLY TRUSTEES ARE ALSO RESTRICTED TO SELECTING INDIVIDUALS FOR EDUCATIONAL OR SCHOLARSHIP ASSISTANCE ON BASIS OF NEED, CHARACTER AND ABILITY

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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	350,832
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments			14	5,156		
4 Dividends and interest from securities.			14	219,705		
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory			14	432		-39,013
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e).				225,293		-39,013
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)				225,293		-39,013
						186,280

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

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

- b** If "Yes," complete the following schedule

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

**Sign
Here**

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

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

**Paid
Preparer
Use Only**

Print/Type preparer's name HEATHER D RHINEHART	Preparer's Signature	Date 2017-05-03	Check if self-employed ☐	PTIN P00985721
Firm's name ► BRODIE SUMMERS & WILKES CPAS LLP				Firm's EIN ► 57-0706294
Firm's address ► PO BOX 584 ORANGEBURG, SC 291160584				Phone no (803) 536-6866

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALDRSGATE SPECIAL NEEDS MINISTRY 4908 COLONIAL DRIVE COLUMBIA, SC 29203	UNRELATED	PAID	SUPPORT SPECIAL NEEDS CHILDREN	9,000
AMERICAN AUXILIARY LEGION UNIT 4 509 CEDAR LANE ORANGEBURG, SC 29115	UNRELATED	PAID	PALMETTO GIRLS STATE	2,310
BENEDICT COLLEGE 1600 HARDEN STREET COLUMBIA, SC 29204	UNRELATED	PAID	STUDENTS SCHOLARSHIP ASST	500
CALHOUN ACADEMY 81 ACADEMY ROAD ST MATTHEWS, SC 29135	UNRELATED	PAID	CLASSROOM ENRICHMENT PROJECTS	4,125
CALHOUN COUNTY MUSEUM 313 BUTLER STREET ST MATTHEWS, SC 29135	UNRELATED	PAID	LOCAL HISTORY MUSEUM	500
CALHOUN COUNTY PUBLIC SCHOOLS 125 HERLONG AVENUE ST MATTHEWS, SC 29135	UNRELATED	PAID	CLASSROOM ENRICHMENT PROJECT	9,800
CAMP HAPPY DAYS 1622 ASHLEY HALL ROAD CHARLESTON SC, SC 29407	UNRELATED	PAID	SUMMER CAMP FOR CHILDREN	8,500
CHARLESTON SOUTHERN UNIVS 9200 UNIVERSITY BLVD CHARLESTON, SC 29406	UNRELATED	PAID	STUDENT SCHOLARSHIPS	4,000
CITY OF ORANGEBURG PO DRAWER 1321 ORANGEBURG, SC 29116	UNRELATED	PAID	CITY COMMUNITY PROJECTS	17,000
CLAFIN UNIVERSITY 400 MAGNOLIA STREET ORANGEBURG, SC 29115	UNRELATED	PAID	STUDENTS SCHOLARSHIP ASST	36,500
CLEMSON UNIVERSITY 105 SIKES HALL CLEMSON, SC 29634	UNRELATED	PAID	15 STUDENTS SCHOLARSHIP ASST	8,500
COASTAL CAROLINA UNIV PO BOX 261954 CONWAY, SC 29528	UNRELATED	PAID	STUDENTS SCHOLARSHIP ASST	1,000
COLLEGE OF CHARLESTON 66 GEORGE ST CHARLESTON, SC 29424	UNRELATED	PAID	STUDENTS SCHOLARSHIP ASST	3,500
COLUMBIA COLLEGE 1301 COLUMBIA COLLEGE DR COLUMBIA, SC 29203	UNRELATED	PAID	STUDENT SCHOLARSHIP ASSISTANCE	1,000
EDISTO HIGH SCHOOL 500 R M FOSTER ROAD CORDOVA, SC 29039	UNRELATED	PAID	FBLA	1,500
Total ► 3a				350,832

Form 990FP Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FELLOWSHIP OF CHRISTIAN PO BOX 7001 ORANGEBURG, SC 29117	UNRELATED	PAID	OPERATIONS OF ORGANIZATION	5,000
FRANCIS MARION UNIV PO BOX 100547 FLORENCE, SC 29501	UNRELATED	PAID	STUDENTS SCHOLARSHIP ASST	2,000
GREENVILLE TECHNICAL COLLEGE 506 S PLEASANTBURG DR GREENVILLE, SC 29607	UNRELATED	PAID	STUDENT SCHOLARSHIP ASSISTANCE	1,500
LANDER UNIVERSITY 320 STANLEY AVENUE GREENWOOD, SC 29649	UNRELATED	PAID	STUDENTS SCHOLARSHIP ASSISTANCE	1,500
MIDLANDS TECHNICAL COLLEGE 316 S BELTLINE BLVD COLUMBIA, SC 29205	UNRELATED	PAID	STUDENTS SCHOLARSHIP ASSISTANCE	2,500
NAACP YOUTH COUNCIL 110 LINDA LANE ORANGEBURG, SC 29115	UNRELATED	PAID	NATIONAL COMPETITION	3,000
NEWBERRY COLLEGE 2100 COLLEGE STREET NEWBERRY, SC 29108	UNRELATED	PAID	STUDENTS SCHOLARSHIP ASSISTANCE	1,000
NORTH CAROLINA A&T STATE UNIVERSITY 1601 E MARKET ST GREENSBORO, NC 27411	UNRELATED	PAID	STUDENT SCHOLARSHIP ASSISTANCE	1,500
OBURG BOYS & GIRLS CLUB PO BOX 2783 ORANGEBURG, SC 29116	UNRELATED	PAID	OPERATING EXPENSES	24,000
OBURG CO COUNCIL ON AGING PO BOX 1301 ORANGEBURG, SC 29116	UNRELATED	PAID	MEALS ON WHEELS	14,000
OBURG CO LIBRARY PO BOX 1367 ORANGEBURG, SC 29116	UNRELATED	PAID	SUMMER READING PROGRAM	1,200
OBURG FINE ARTS CENTER PO BOX 2106 ORANGEBURG, SC 29116	UNRELATED	PAID	ASSISTANCE WITH OPERATING EXPENSES	49,000
OC TECHNICAL COLLEGE 3250 ST MATTHEWS RD ORANGEBURG, SC 29118	UNRELATED	PAID	STUDENTS SCHOLARSHIP ASST	8,467
ORANGEBURG CALHOUN FREE MEDICAL PO BOX 505 ORANGEBURG, SC 29115	UNRELATED	PAID	PROVIDE MEDICAL CARE TO LOW-INCOME	9,000
ORANGEBURG CHRISTIAN ACADEMY 1842 JOE S JEFFORDS HWY ORANGEBURG, SC 29115	UNRELATED	PAID	CLASSROOM ENRICHMENT	3,000
Total ► 3a				350,832

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ORANGEBURG COMMUNITY OF CHARACTER PO BOX 593 ORANGEBURG, SC 29116	UNRELATED	PAID	COMMUNITY SERVICES	3,500
ORANGEBURG LADY CLUB VOLLEYBALL 397 MEDWAY DRIVE ORANGEBURG, SC 29118	UNRELATED	PAID	CLUB VOLLEYBALL TEAM	2,800
ORANGEBURG PART-TIME PLAYERS PO BOX 1291 ORANGEBURG, SC 29116	UNRELATED	PAID	ROOF REPAIRS	5,000
ORANGEBURG PREP 2651 NORTH ROAD ORANGEBURG, SC 29118	UNRELATED	PAID	CLASSROOM ENRICHMENT PROJECTS	5,000
ORANGEBURG SCHOOL DISTRICTS 578 ELLIS AVE ORANGEBURG, SC 29115	UNRELATED	PAID	SCHOOL PROGRAMS	19,150
ORANGEBURG TOUCHDOWN CLUB PO BOX 1889 ORANGEBURG, SC 29116	UNRELATED	PAID	PROMOTE LOCAL ATHLETES	300
ORANGEBURG TRACK CLUB 1195 ST MATTHEWS ROAD ORANGEBURG, SC 29116	UNRELATED	PAID	TRACK MEET EXPENSES	2,500
POST 4 - AMERICAN LEGION PO BOX 1511 ORANGEBURG, SC 29116	UNRELATED	PAID	BASEBALL PROGRAM	4,100
SANDY RUN ELEMENTARY 450 STATE ROAD S-9-353 SWANSEA, SC 29160	UNRELATED	PAID	CLASSROOM ENRICHMENT PROJECTS	2,000
SC STATE UNIVERSITY 300 COLLEGE STREET ORANGEBURG, SC 29117	UNRELATED	PAID	STUDENTS SCHOLARSHIP ASST	2,000
SHERIDAN ELEMENTARY SCHOOL 1139 HILLSBORO ROAD ORANGEBURG, SC 29115	UNRELATED	PAID	MEDIA CENTER GRANT	1,000
ST ANDREWS UNITED METHODIST CHURCH 2600 ASHLAND ROAD COLUMBIA, SC 29210	UNRELATED	PAID	SHEPHARD'S CENTER	14,000
THE CITADEL 1714 COLLEGE STREET CHARLESTON, SC 29409	UNRELATED	PAID	STUDENTS SCHOLARSHIP ASST	1,000
THE SALVATION ARMY 813 NOTTINGHAM STREET ORANGEBURG, SC 29115	UNRELATED	PAID	PURCHASE OF GIFTS FOR CHILDREN	8,000
TOYS FOR TOTS PO BOX 2681 ORANGEBURG, SC 29116	UNRELATED	PAID	PROVIDE TOYS FOR CHILDRENS	1,000
Total ► 3a				350,832

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
TRI-COUNTY TECHNICAL COLLEGE 7900 US-76 PENDLETON, SC 29670	UNRELATED	PAID	STUDENT SCHOLARSHIP ASSISTANCE	500
TRIDENT TECHNICAL COLLEGE 7000 RIVERS AVE NORTH CHARLESTON, SC 29406	UNRELATED	PAID	STUDENT SCHOLARSHIP ASSISTANCE	1,500
UNIV OF SOUTH CAROLINA 1714 COLLEGE STREET COLUMBIA, SC 29208	UNRELATED	PAID	STUDENTS SCHOLARSHIP ASST	16,000
USC - AIKEN 471 UNIVERSITY PARKWAY AIKEN, SC 29801	UNRELATED	PAID	STUDENTS SCHOLARSHIP ASST	5,000
USC - BEAUFORT 801 CARTERET STREET BEAUFORT, SC 29902	UNRELATED	PAID	STUDENT SCHOLARSHIP ASSISTANCE	1,500
USC - UPSTATE 800 UNIVERSITY WAY SPARTANBURG, SC 29303	UNRELATED	PAID	STUDENTS SCHOLARSHIP ASST	1,500
WINTHROP UNIVERSITY 119 TILLMAN HALL ROCKHILL, SC 29733	UNRELATED	PAID	STUDENTS SCHOLARSHIP ASST	4,500
ALZHEIMER'S ASSOCIATION 140 STONERIDGE DRIVE SUITE 210 COLUMBIA, SC 29210	UNRELATED	PAID	MEMORIAL	200
CLEMSON UNIVERSITY EXTENSION SERVIC 103 BARRE HALL CLEMSON, SC 29634	UNRELATED	PAID	4-H SEWING PROGRAMS	1,200
CONGAREE LAND TRUST PO BOX 5232 COLUMBIA, SC 29250	UNRELATED	PAID	WEB SITE DEVELOPMENT	2,500
EDISTO HABITAT FOR HUMANITY 260 JOHN C CALHOUN DRIVE ORANGEBURG, SC 29115	UNRELATED	PAID	CARPENTER CLUB	500
ELLOREE HERITAGE MUSEUM 2714 CLEVELAND STREET ELLOREE, SC 29047	UNRELATED	PAID	AUDIO TOUR PROJECT	2,500
FELTON LABORTAORY CHARTER SCHOOL 300 COLLEGE AVENUE ORANGEBURG, SC 29115	UNRELATED	PAID	CLASSROOM ENRICHMENT PROJECT	1,000
MARSHALL ELEMENTARY SCHOOL 1441 MARSHALL ST ORANGEBURG, SC 29118	UNRELATED	PAID	LITERACY AUCTIONS	1,000
OC TECH FOUNDATION 3520 ST MATTHEWS ROAD ORANGEBURG, SC 29118	UNRELATED	PAID	NATIONAL SOCIETY OF BLACK ENGINEERS	1,180
Total ► 3a				350,832

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ORANGEBURG SOIL & WATER DISTRICT 1550 HENLEY STREET NE ROOM 103 ORANGEBURG, SC 29115	UNRELATED	PAID	PROJECTS	1,000
BOB JONES UNIVERSITY 1700 WADE HAMPTON BLVD GREENVILLE, SC 29614	UNRELATED	PAID	STUDENT SCHOLARSHIP ASSISTANCE	500
COKER COLLEGE 300 E COLLEGE AVE HARTSVILLE, SC 29550	UNRELATED	PAID	STUDENT SCHOLARSHIP ASSISTANCE	500
HORRY-GEORGETOWN TECHNICAL COLLEGE 2050 US-501 CONWAY, SC 29526	UNRELATED	PAID	STUDENT SCHOLARSHIP ASSISTANCE	500
LIMESTONE COLLEGE 1115 COLLEGE DRIVE GAFFNEY, SC 29340	UNRELATED	PAID	STUDENT SCHOLARSHIP ASSISTANCE	500
SHAW UNIVERSITY 118 E SOUTH ST RALEIGH, NC 27601	UNRELATED	PAID	STUDENT SCHOLARSHIP ASSISTANCE	500
SPARTANBURG METHODIST COLLEGE 1000 POWELL MILL ROAD SPARTANBURG, SC 29301	UNRELATED	PAID	STUDENT SCHOLARSHIP ASSITANCE	500
VOORHEES COLLEGE 481 PORTER DRIVE DENMARK, SC 29042	UNRELATED	PAID	STUDENT SCHOLARSHIP ASSISTANCE	500
Total ▶ 3a				350,832

TY 2016 Accounting Fees Schedule**Name:** DICK HORNE FOUNDATION**EIN:** 23-7015996

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	1,955	489		1,466

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Depreciation Schedule

Name: DICK HORNE FOUNDATION

EIN: 23-7015996

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER	2005-07-31	1,223	1,223	200DB	5 0000				
PRINTER	2005-09-01	514	514	200DB	5 0000				
OFFICE EQUIPMENT	2005-08-01	1,711	1,711	200DB	5 0000				
FILES	2005-07-01	425	425	200DB	7 0000				
COMPUTER	2009-07-01	1,026	1,026	200DB	5 0000				
COPIER	2013-10-04	5,350	4,034	200DB	7 0000	376			
COMPUTER	2014-03-12	1,179	896	200DB	5 0000	113			

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: DICK HORNE FOUNDATION

EIN: 23-7015996

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ALCATEL LUCENT	2006-12	PURCHASE	2016-06		918				918	
ANADARKO	2010-08	PURCHASE	2016-05		25,493	25,858			-365	
FRK INC A	2006-08	PURCHASE	2016-12		173,960	213,815			-39,855	
INGEVITY CORP	2006-07	PURCHASE	2016-05		9				9	
US STEEL CORP 6 05	2010-08	PURCHASE	2016-06		26,248	25,712			536	
WF SUB NOTE 5 125	2009-06	PURCHASE	2016-09		20,000	20,256			-256	

TY 2016 Investments Corporate Stock Schedule

Name: DICK HORNE FOUNDATION
EIN: 23-7015996

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1000 - EDGEWELL PERSONAL CARE	1,678	72,990
1000 - ENERGIZER HLDS NEW	717	44,610
1079 ACCO BRANDS		14,081
12000 - COCA COLA	52,062	497,520
1300 - GENERAL ELECTRIC	49,890	41,080
14882 - INTERMEDIATE BOND FUND	200,608	198,526
16272 - AMERICAN HIGH INC TRUST	205,494	166,954
1643 - AT&T CORP	32,502	69,877
1700 - MICROSOFT CORP	50,665	105,638
1800 - JC PENNEY	38,303	14,958
2 - VISTEON CORP	214	161
20,000 - BP CAP MKT - 4.75%	20,251	21,166
20,000 - WELLS FARGO - 4.125%		
2080 SPECTRA		85,467
2200 - KELLOGG COMPANY	37,061	162,162
2400 - INTERNATIONAL BUSINESS MACHIN	61,872	398,376
25000 - ANADARKO PETROLEUM - 5.95%		
25000 - CHESAPEAKE ENERGY - 6.50%	25,829	25,750
25000 - UNITED STS STL - 6.05%		
2552 - WESTROCK	22,259	129,565
2600 - FORD MTR CO DEL	7,356	31,538
2605 - DUKE ENERGY	45,920	202,200
29134 - TEMPLETON GROWTH FUND	741,194	686,404
3600 - DU PONT EI DE NEMOURS & CO	20,331	264,240
4000 - SCANA CORP	36,573	293,120
425 - INGEVITY CORP	2,514	23,316
4800 - EXXON MOBIL CORP	31,940	433,248
4837 - BOND FUND OF AMERICA	65,230	61,522
506 - EASTMAN CHEMICAL	6,687	38,056
553248 - FRANKLIN INCOME CLASS A	1,409,449	1,278,004

Name of Stock	End of Year Book Value	End of Year Fair Market Value
597 - WELLS FARGO	55,911	32,901
623 - AMERICAN ELECTRIC POWER INC	14,642	39,224
720 CHEMOURS	1,089	15,905
9600 - JOHNSON & JOHNSON	28,576	1,106,016
988 COMCAST CORP		68,221

**TY 2016 Land, Etc.
Schedule****Name:** DICK HORNE FOUNDATION**EIN:** 23-7015996

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OFFICE EQUIPMENT	11,427	10,317	1,110	

TY 2016 Other Expenses Schedule**Name:** DICK HORNE FOUNDATION**EIN:** 23-7015996**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OFFICE SUPPLIES	1,414	354		1,060
INSURANCE	1,244	311		933
PRIZES & AWARDS	1,000			1,000
BANK CHARGES	5			5
DUES & SUBSCRIPTIONS	787	197		590

TY 2016 Taxes Schedule**Name:** DICK HORNE FOUNDATION**EIN:** 23-7015996

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,262	1,262		
TAXES & LICENSES	3,137	3,137		