

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

Name of foundation THE HORNER FOUNDATION C/O CLIFTONLARSONALLEN LLP		A Employer identification number 26-0697610	
Number and street (or P.O. box number if mail is not delivered to street address) 610 W GERMANTOWN PIKE NO 400		Room/suite	B Telephone number (see instructions) (609) 689-9700
City or town, state or province, country, and ZIP or foreign postal code PLYMOUTH MEETING, PA 19462		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) \$ 6,113,011		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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				
	4 Dividends and interest from securities	146,526	146,526		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	110,902			
	b Gross sales price for all assets on line 6a				
		632,273			
	7 Capital gain net income (from Part IV, line 2)		110,902		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	257,428	257,428		
	13 Compensation of officers, directors, trustees, etc	32,027	0		32,027
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,850	1,425		1,425
	c Other professional fees (attach schedule)	15,543	5,543		10,000
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	14,025	3,798		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	6,935	0		6,935
	22 Printing and publications				
	23 Other expenses (attach schedule)	27,709	0		27,709
	24 Total operating and administrative expenses. Add lines 13 through 23	99,089	10,766		78,096
	25 Contributions, gifts, grants paid	512,161			512,161
	26 Total expenses and disbursements. Add lines 24 and 25	611,250	10,766		590,257
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-353,822			
	b Net investment income (if negative, enter -0-)		246,662		
	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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments		-21,004	-21,004
	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			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	3,751,822	3,638,845	4,544,301
	c	Investments—corporate bonds (attach schedule)	1,799,039	1,579,198	1,589,714
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,550,861	5,197,039	6,113,011	
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	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	5,550,861	5,197,039	
	30	Total net assets or fund balances (see instructions)	5,550,861	5,197,039	
31	Total liabilities and net assets/fund balances (see instructions) .	5,550,861	5,197,039		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,550,861
2	Enter amount from Part I, line 27a	2	-353,822
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	5,197,039
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	5,197,039

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)
1 a PUBLICLY TRADED SECURITIES			
b CAPITAL GAINS DIVIDENDS	P		
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 591,770		521,371	70,399
b 40,503			40,503
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			70,399
b			40,503
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	110,902
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	526,871	6,704,573	0 078584
2014	422,901	6,921,888	0 061096
2013	411,135	6,640,615	0 061912
2012	354,763	6,204,957	0 057174
2011	464,678	6,096,316	0 076223
2 Total of line 1, column (d)			0 334989
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			0 066998
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			6,135,720
5 Multiply line 4 by line 3			411,081
6 Enter 1% of net investment income (1% of Part I, line 27b)			2,467
7 Add lines 5 and 6			413,548
8 Enter qualifying distributions from Part XII, line 4			590,257

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	2,467
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	2,467
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	2,467
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	5,240
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	5,240
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	2,773
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 2,773 Refunded ☐	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?	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	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0 (2) On foundation managers ☐ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <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) ☐ PA		
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 ► WWW.THEHORNFOUNDATION.ORG	13	Yes	
14	The books are in care of ► THE FOUNDATION Telephone no ► (609) 689-9700			

Located at ► 610 W GERMANTOWN PIKE NO 400 PLYMOUTH MEETING PA ZIP+4 ► 19462

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		No
	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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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)?		5b	Yes	
Organizations relying on a current notice regarding disaster assistance check here.	☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☒ Yes ☐ No			
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?				
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?				

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
See Additional Data Table				
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.				

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. ►		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
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	6,227,132
b	Average of monthly cash balances.	1b	2,025
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,229,157
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	6,229,157
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	93,437
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	6,135,720
6	Minimum investment return. Enter 5% of line 5.	6	306,786

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	306,786
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	2,467
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,467
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	304,319
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	304,319
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	304,319

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	590,257
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	590,257
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	2,467
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	587,790

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				304,319
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				58,398
d From 2014.				84,293
e From 2015.				202,088
f Total of lines 3a through e.	344,779			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 590,257				
a Applied to 2015, 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 2016 distributable amount.				304,319
e Remaining amount distributed out of corpus	285,938			
5 Excess distributions carryover applied to 2016 (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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	630,717			
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
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).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	630,717			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				58,398
c Excess from 2014.				84,293
d Excess from 2015.				202,088
e Excess from 2016.				285,938

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)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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 email 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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	512,161
b <i>Approved for future payment</i>				
Total			3b	0

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					
4 Dividends and interest from securities. . . .			14	146,526	
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			18	110,902	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .		0		257,428	0
13 Total. Add line 12, columns (b), (d), and (e).			13		257,428

(See worksheet in line 13 instructions to verify calculations)

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

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

Print/Type preparer's name BRUCE BRAUNEWELLCPA	Preparer's Signature	Date	Check if self-employed ► ☐	PTIN P00075336
Firm's name ► CLIFTONLARSONALLEN LLP				Firm's EIN ► 41-0746749
Firm's address ► 610 W GERMANTOWN PIKE STE 400 PLYMOUTH MEETING, PA 19462				Phone no (215) 643-3900

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
ANN MARIE HORNER	FOUNDING TRUSTEE & BOARD CHAIR 1 00	0	0	0
C/O CLIFTONLARSONALLEN LLP 610 W GERMANTOWN PIKE PLYMOUTH MEETING, PA 19462				
TERRY HORNER	FOUNDING TRUSTEE 1 00	0	0	0
C/O CLIFTONLARSONALLEN LLP 610 W GERMANTOWN PIKE PLYMOUTH MEETING, PA 19462				
MEGHAN HORNER-SMITH	TRUSTEE 1 00	0	0	0
C/O CLIFTONLARSONALLEN LLP 610 W GERMANTOWN PIKE PLYMOUTH MEETING, PA 19462				
CAROLYN HORNER	TRUSTEE 1 00	0	0	0
C/O CLIFTONLARSONALLEN LLP 610 W GERMANTOWN PIKE PLYMOUTH MEETING, PA 19462				
DAMON LEVY	TRUSTEE 1 00	0	0	0
C/O CLIFTONLARSONALLEN LLP 610 W GERMANTOWN PIKE PLYMOUTH MEETING, PA 19462				
KATHRYN HORNER	TRUSTEE 1 00	0	0	0
C/O CLIFTONLARSONALLEN LLP 610 W GERMANTOWN PIKE PLYMOUTH MEETING, PA 19462				
TRACY CULLEN	EXECUTIVE DIRECTOR 20 00	32,027	0	0
C/O CLIFTONLARSONALLEN LLP 610 W GERMANTOWN PIKE PLYMOUTH MEETING, PA 19462				
GABRIELLE HORNER	JUNIOR TRUSTEE 0 50	0	0	0
C/O CLIFTONLARSONALLEN LLP 610 W GERMANTOWN PIKE PLYMOUTH MEETING, PA 19462				
ANDY HORNER-SMITH	JUNIOR TRUSTEE 0 50	0	0	0
C/O CLIFTONLARSONALLEN LLP 610 W GERMANTOWN PIKE PLYMOUTH MEETING, PA 19462				

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>				
ALBANY EDUCATION FUND 1320 SOLANO AVENUE SUITE 203 ALBANY, CA 94706		PC	GENERAL OPERATIONS	500
EARTH ISLAND INSTITUTE 2150 ALLSTON WAY SUITE 460 BERKELEY, CA 94704		PC	GENERAL OPERATIONS ROOTED IN COMMUNITY	2,000
EARTH JUSTICE 50 CALIFORNIA STREET SUITE 500 SAN FRANCISCO, CA 94111		PC	GENERAL OPERATIONS	2,500
ECOLOGY CENTER 2530 SAN PABLO AVENUE BERKELEY, CA 94702		PC	FARM FRESH CHOICE PROGRAM	3,547
ECOLOGY CENTER 2530 SAN PABLO AVENUE BERKELEY, CA 94702		PC	YOUTH ENVIRONMENTAL ACADEMY (YEA)	15,000
Total ►				512,161
3a				

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>				
EDIBLE SCHOOLYARD 1517 SHATLUCK AVENUE BERKELEY, CA 94709		PC	GENERAL OPERATIONS	500
GIRLS LEADERSHIP 111 MYRTLE STREET SUITE 101 OAKLAND, CA 94607		PC	GENERAL OPERATIONS	2,500
GROWING TOGETHER 2323 BROADWAY OAKLAND, CA 94612		PC	YOUTH FORESTRY TEAM	7,500
HAAS BUSINESS SCHOOL DEVELOPMENT ALUMNI RELATIONS 2001 ADDISON STREET 1900 BERKELEY, CA 947201990		PC	SUPPORT STUDENTS APPLYING TO THE BERKELEY FULL-TIME MBA PROGRAM AT THE HAAS SCHOOL OF BUSINESS	1,000
OAKLAND LEAF 7700 EDGEWATER DRIVE SUITE 818 OAKLAND, CA 94621		PC	GENERAL OPERATIONS	1,000
Total ► 3a				512,161

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>				
PARTNERSHIP FOR CHILDREN & YOUTH 1330 BROADWAY SUITE 601 OAKLAND, CA 94612		PC	YOUTH PROGRAM QUALITY INITIATIVE	23,069
PEOPLE'S GROCERY 909 7TH STREET OAKLAND, CA 94607		PC	THE FOOD WARRIORS PROJECT	7,500
PLANNED PARENTHOOD RICHMOND CLINIC CENTRAL RICHMOND HEALTH CENER 340 MARINA WAY RICHMOND, CA 94801		PC	GENERAL OPERATIONS	500
PLANTING JUSTICE 1121 64TH STREET OAKLAND, CA 94608		PC	ROOTED IN RESILIENCE	7,500
SIERRA CLUB 2101 WEBSTER STREET SUIE 1300 OAKLAND, CA 94612		PC	GENERAL OPERATIONS	1,500
Total ► 3a				512,161

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>				
URBAN ADAMAH 1050 PARKER STREET BERKELEY, CA 94710		PC	GENERAL OPERATIONS	2,500
URBAN ADAMAH 1050 PARKER STREET BERKELEY, CA 94710		PC	URBAN FARM PROGRAM FOR AT-RISK YOUTH	16,500
URBAN TILTH 31 MAINE AVENUE RICHMOND, CA 94804		PC	LET IT GROW MATCHING GIFT	2,500
URBAN TILTH 31 MAINE AVENUE RICHMOND, CA 94804		PC	URBAN AGRICULTURE INSTITUTE	15,000
FORUM FOR YOUTH INVESTMENT THE CADY-LEE HOUSE 7064 EASTERN AVENUE NW WASHINGTON, DC 20012		PC	YOUTH PROGRAM QUALITY INITIATIVE - EXPERT CONTENT AND CONSULTATION	13,768
Total 3a				512,161

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>				
NARAL PRO-CHOICE AMERICA 1156 15TH STREET NW SUITE 700 WASHINGTON, DC 20005		PC	GENERAL OPERATIONS	1,000
RUNNING START 1310 L STREET NW SUITE 820 WASHINGTON, DC 20005		PC	GENERAL OPERATIONS	1,250
BOSTON MEDICAL CENTER - AUTISM PROGRAM ONE BOSTON MEDICAL CENTER PLACE BOSTON, MA 02118		PC	TEENS ENGAGED AS MENTORS (TEAM)	20,000
GIRL SCOUTS OF SOUTHERN & CENTRAL NJ 40 BRACE ROAD CHERRY HILL, NJ 08034		PC	GENERAL OPERATIONS	2,500
PEDDIE SCHOOL THE ALUMNI AND DEVELOPMENT OFFICE 201 SOUTH MAIN STREET HIGHSTOWN, NJ 025203349		PC	GENERAL OPERATIONS	250
Total ▶ 3a				512,161

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>				
ACLU FOUNDATION 125 BROAD STREET 18TH FLOOR NEW YORK, NY 10004		PC	GENERAL OPERATIONS	2,000
SCIENCENTER 601 FIRST STREET ITHACA, NY 14850		PC	FUTURE SCIENCE LEADERS PROGRAM	11,000
AFTER SCHOOL ALLIANCE PARTNERSHIP 1520 LOCUST STREET SUITE 1104 PHILADELPHIA, PA 19102		PC	GENERAL OPERATIONS	5,000
INTERNATIONAL STUDENT ACADEMY 1316 E CLIVEDEN STREET PHILADELPHIA, PA 19119		PC	ISAA GIRLS' DEVELOPMENTAL BASKETBALL ACADEMY	10,000
LEGACY YOUTH TENNIS AND EDUCATION 4842 RIDGE AVENUE PHILADELPHIA, PA 19129		PC	CHANGING THE GAME	50,000
Total ► 3a				512,161

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>				
NEIGHBOURHOOD BIKE WORKS 3939 LANCASTER AVENUE PHILADELPHIA, PA 19104		PC	YOUTH BIKE EDUCATION & EMPOWERMENT PROGRAM (YBEEP)	27,500
SQUASH SMARTS INC 3890 N 10TH STREET PHILADELPHIA, PA 19140		PC	ATHLETIC CAPACITY INITIATIVE	40,000
BROWN UNIVERSITY PO BOX 1877 PROVIDENCE, RI 02912		PC	ANNUAL FUND	1,000
BOYS AND GIRLS CLUB OF GREATER VICTORIA 301-1195 ESQUIMALT ROAD VICTORIA, BRITISH COLUMBIA V9A 3N6 CA		NC	GROWING SKILLS	15,000
COMMUNITY SOCIAL PLANNING COUNCIL OF GREATER VICTORIA 203-4475 VIEWMONT AVENUE VICTORIA, BRITISH COLUMBIA V8Z 6L8 CA		NC	IMPLEMENTATION OF THE YOUTH PROGRAM QUALITY INITIATIVE IN GREATER VICTORIA, BC	3,700
Total ► 3a				512,161

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>				
COMMUNITY SOCIAL PLANNING COUNCIL OF GREATER VICTORIA 203-4475 VIEWMONT AVENUE VICTORIA, BRITISH COLUMBIA V8Z 6L8 CA		NC	IMPLEMENTATION OF THE YOUTH PROGRAM QUALITY INITIATIVE IN GREATER VICTORIA, BC	22,200
HOME IS WHERE WE LIVE LIFECYCLES PROJECT SOCIETY 808A VIEWFIELD ROAD VICTORIA, BRITISH COLUMBIA V9A 4V1 CA		NC	YOUTH FLAVOUR	15,000
HOME IS WHERE WE LIVE LIFECYCLES PROJECT SOCIETY 808A VIEWFIELD ROAD VICTORIA, BRITISH COLUMBIA V9A 4V1 CA		NC	NATIVE PLANTS AND GARDEN PROGRAM	15,000
PACIFIC CENTRE FAMILY SERVICES 345 WALE ROAD VICTORIA, BRITISH COLUMBIA V9B 6X2 CA		NC	SKOOKUM SKILLZ FOR YOUTH	12,000
VICTORIA ASSOCIATION FOR COMMUNITY LIVING 3861 CEDAR HILL CROSS RD VICTORIA, BRITISH COLUMBIA V8P 2M7 CA		NC	STRENGTHENING FOOD SECURITY FOR YOUTH WITH DEVELOPMENTAL DISABILITIES	15,000
Total ► 3a				512,161

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>				
VICTORIA COMMUNITY FOOD HUB SOCIETY - CRFAIR BOX 46002 QUADRA STREET VICTORIA, BRITISH COLUMBIA V8T 5G7 CA		NC	NEXT GENERATION FOOD BASED ORGANIZATIONS	4,000
VICTORIA SEXUAL ASSAULT CENTRE SOCIETY 3060 CEDAR HILL ROAD 201 VICTORIA, BRITISH COLUMBIA V8T 3J5 CA		NC	RESISTING VIOLENCE THROUGH FOOD JUSTICE AND SOCIAL ACTION	15,075
CORBY CUBE THEATRE TRUST LTD THE CORBY CUBE GEORGE STREET CORBY, NORTHAMPTONSHIRE NN17 1QG UK		NC	CORE DANCERS	34,972
DISABILITY PETERBOROUGH 88 SOUTH STREET STANGROUND PETERBOROUGH, CAMBRIDGESHIRE PE2 8EZ UK		NC	EMPOWER THROUGH QUALIFICATION, UNITY, INSPIRATION, AND PREPARATION FOR LIFE (E-QUIP)	35,000
ROMSEY MILL HEMINGFORD ROAD CAMBRIDGESHIRE, CAMBRIDGESHIRE CB1 3BZ UK		NC	KICK START	27,330
Total 3a				512,161

TY 2016 Accounting Fees Schedule

Name: THE HORNER FOUNDATION
C/O CLIFTONLARSONALLEN LLP
EIN: 26-0697610

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	2,850	1,425		1,425

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

TY 2016 Expenditure Responsibility Statement

Name: THE HORNER FOUNDATION
C/O CLIFTONLARSONALLEN LLP
EIN: 26-0697610

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
BOYS AND GIRLS CLUB OF GREATER VICTORIA	301-1195 ESQUIMALT ROAD VICTORIA, BRITISH COLUMBIA V9A 3N6 CA	2016-09-01	15,000	THE GROWING SKILLS PROJECT IS MORE THAN JUST PLANTING SEEDS OR TILLING SOIL, IT IS ABOUT GROWING SKILLS, LEADERSHIP AND SELF-ESTEEM IN PARTICIPANTS EXPERIENTIAL PROGRAMS HAVE PROVEN AN EFFECTIVE WAY TO INTRODUCE YOUTH TO ENVIRONMENTAL ISSUES, FOOD SECURITY AND FOOD PRODUCTION THE QUARTER-ACRE GARDEN, DESIGNED AND ESTABLISHED BY YOUTH, NOT ONLY PRODUCES FRUITS AND VEGETABLES, BUT SUPPORTS REGIONAL BIODIVERSITY YOUTH LEARN ABOUT SOIL BIOLOGY AND FERTILITY, HOW TO FIX A BROKEN TOOL, AND HOW TO BE PART OF AN EFFECTIVE TEAM THIS PROJECT WILL HELP YOUTH DEVELOP TRANSFERABLE SKILLS AND PROVIDE WORK EXPERIENCE SPECIFIC TO AGRICULTURE, LANDSCAPING AND ENVIRONMENTAL RESTORATION THE BOYS AND GIRLS CLUB DID NOT HAVE THE CAPACITY TO COMPLETE YEAR 2 OF THE GRANT THE \$15,000 WAS RETURNED TO THE HORNER FOUNDATION'S "POOL" OF FUNDS IN FEBRUARY 2017 (AT A PASS THROUGH ACCOUNT AT THE VICTORIA FOUNDATION) AND THEN GRANTED BACK OUT INTO THE COMMUNITY TO TWO OTHER NON-PROFITS IN AUGUST 2017	15,000	NO	JANUARY 23, 2017		GRANTOR HAS NO REASON TO DOUBT THE GRANTEE'S USE OF FUNDS, THEREFORE, NO INDEPENDENT VERIFICATION HAS BEEN MADE TO DATE
HOME IS WHERE WE LIVE LIFECYCLES PROJECT SOCIETY	808A VIEWFIELD ROAD VICTORIA, BRITISH COLUMBIA V9A 4V1 CA	2016-08-22	15,000	YOUTH FLAVOUR IS MAKING SPACE FOR YOUTH VOICES AND VISION, AND SUPPORT FOR YOUTH ENGAGEMENT IN FOOD ACTION AND CHANGE PROJECTS ACROSS THE CAPITAL REGION A YOUTH FOOD SECURITY ANIMATOR AND YOUTH LEADERS TEAM WILL WORK TO EDUCATE, ENTHUSE AND INSPIRE OTHER YOUTH ABOUT FOOD ISSUES AND GET THEM INVOLVED IN FOOD SECURITY ACTION PROJECTS (GLEANING, GARDENS, FARM2SCHOOL, COMMUNITY KITCHENS, FEASTS ETC) ACROSS THE REGION THE YOUTH ANIMATORS WILL EMPOWER YOUTH TO CONTRIBUTE TO INNOVATIVE SOLUTIONS AROUND FOOD INSECURITY, AND WILL WORK TO BRING THEIR VISION AND VOICES TO A WIDE RANGE OF PROGRAMS, PLANNING AND DECISION MAKING TABLES IN THE CRD REGION	15,000	NO	FINAL REPORT AUGUST 11, 2017		GRANTOR HAS NO REASON TO DOUBT THE GRANTEE'S USE OF FUNDS, THEREFORE, NO INDEPENDENT VERIFICATION HAS BEEN MADE TO DATE
VICTORIA ASSOCIATION FOR COMMUNITY LIVING	3861 CEDAR HILL CROSS ROAD VICTORIA, BRITISH COLUMBIA V8P 2M7 CA	2016-08-22	15,000	IN THIS PROJECT, COMMUNITY LIVING VICTORIA (CLV) WILL TACKLE FOOD SECURITY IN A HOLISTIC WAY WITH YOUTH WHO HAVE DEVELOPMENTAL DISABILITIES AND/OR AUTISM SPECTRUM DISORDER (ASD) IN A HOLISTIC WAY, SUCH THAT THE YOUTH CAN REDUCE THE IMPACT FOOD INSECURITY AND POVERTY MAY POSE IN THEIR TEEN YEARS AND ADULT LIVES YOUTH WILL ENGAGE IN SKILL-BUILDING ACTIVITIES, LEARN ABOUT THE VARIOUS AGENCIES LOCALLY WHERE THEY CAN ACCESS FOOD IN TIMES OF NEED, BUILD NETWORKS, AND "GIVE BACK" TO OTHER VULNERABLE MEMBERS OF THEIR COMMUNITY THIS WILL BE DONE THROUGH VARIOUS VOLUNTEER OPPORTUNITIES, EQUIPPED WITH KNOWLEDGE THEY HAVE GAINED AND USING SKILLS THEY ARE MASTERING	15,000	NO	FINAL REPORT SEPTEMBER 1, 2017		GRANTOR HAS NO REASON TO DOUBT THE GRANTEE'S USE OF FUNDS, THEREFORE, NO INDEPENDENT VERIFICATION HAS BEEN MADE TO DATE
PACIFIC CENTER FAMILY SERVICES	345 WALE ROAD VICTORIA, BRITISH COLUMBIA V9B 6X2 CA	2016-08-22	12,000	THE MISSION OF SKOOKUM IS TO PROVIDE A SAFE AND SUPPORTIVE ENVIRONMENT THAT CREATES OPPORTUNITIES FOR YOUTH TO GAIN EMPLOYMENT EXPERIENCE AND LIFE SKILLS WHILE CONTRIBUTING TO THE DEVELOPMENT OF A SUSTAINABLE, FOOD SECURE COMMUNITY THE GOALS FOR SKOOKUM ARE SOCIALLY FOCUSED IN PROVIDING YOUTH (AGED 16 TO 22) WITH AN INCLUSIVE, HEALTHY AND SAFE ENVIRONMENT TO GAIN EMPLOYMENT AND LIFE SKILLS AS WELL AS ON-THE-JOB TRAINING, MENTORSHIP AND SUPPORT THROUGH THE YOUTH'S PARTICIPATION IN THE CAF , SKOOKUM SEEKS TO PROVIDE OPPORTUNITIES FOR EXPERIENTIAL LEARNING THAT EMPOWER, FOSTER CONFIDENCE AND BUILD SELF-ESTEEM WHILE EDUCATING THE YOUTH ABOUT FOOD SECURITY, PRODUCTION AND DISTRIBUTION	12,000	NO	FINAL REPORT SEPTEMBER 1, 2017		GRANTOR HAS NO REASON TO DOUBT THE GRANTEE'S USE OF FUNDS, THEREFORE, NO INDEPENDENT VERIFICATION HAS BEEN MADE TO DATE
HOME IS WHERE WE LIVE LIFECYCLES PROJECT SOCIETY	808A VIEWFIELD ROAD VICTORIA, BRITISH COLUMBIA V9A 3N6 CA	2016-08-22	15,000	A YOUTH EMPOWERMENT FOOD SYSTEMS PROJECT AT A SCHOOL THAT WORKS WITH ABORIGINAL YOUTH ON SCHOOL GROUNDS AND BEYOND THROUGH EXPERIENTIAL INQUIRY BASED EDUCATION THE YOUTH HAVE OPPORTUNITIES TO CO-CREATE FOOD SYSTEMS IN AREAS OF THEIR CHOOSING WHICH INCLUDE SCHOOL GARDENS, NATIVE PLANT PROPAGATION, ECOLOGICAL RESTORATION, REEF NET FISHERY, CLAM GARDENS, SMOKING SALMON, PIT COOKING, AND FEASTING STUDENTS WILL CHOOSE AN ARTISTIC MEDIUM TO EXPRESS AND CELEBRATE THEIR FOOD SYSTEMS STORIES WITH OTHER YOUTH	15,000	NO	FINAL REPORT SEPTEMBER 1, 2017		GRANTOR HAS NO REASON TO DOUBT THE GRANTEE'S USE OF FUNDS, THEREFORE, NO INDEPENDENT VERIFICATION HAS BEEN MADE TO DATE
VICTORIA SEXUAL ASSAULT CENTRE SOCIETY	3060 CEDAR HILL ROAD 201 VICTORIA, BRITISH COLUMBIA V8V 2K6 CA	2016-08-22	15,075	THE RESISTANCE TO VIOLENCE THROUGH FOOD JUSTICE AND SOCIAL ACTION PROJECT IS FOR YOUTH TO EXPLORE THE CONNECTIONS BETWEEN GENDER-BASED VIOLENCE, COLONIZATION AND FOOD JUSTICE THE 2 YEAR PROJECT INVOLVES CANNING AND PRESERVING SALMON, A CAMP TO EXPLORE TOPICS OF FOOD JUSTICE, SEXUALIZED VIOLENCE, AND SOCIAL ACTION, 6-8 TEACH-OUTS WITH LOCAL ORGANIZATIONS AND INDIVIDUALS, 6-8 COOKING AND DIALOGUE CLASSES, AND THE DEVELOPMENT OF 8-10 SOCIAL ACTIONS PARTICIPANTS WILL HAVE THE OPPORTUNITY TO EXPLORE A) THEIR EXPERENCES OF POWER, OPPRESSION/INEQUITY, PRIVILEGE, B) CONNECTIONS BETWEEN GENDER-BASED VIOLENCE, COLONIALISM AND FOOD JUSTICE, AND C) HOW WE CAN TAKE RESPONSIBILITY FOR CREATING PERSONAL, SOCIAL AND SYSTEMIC CHANGE TO PROMOTE HEALTHY RELATIONSHIPS AND INCLUSIVE COMMUNITIES THROUGH SOCIAL ACTION AND FOOD JUSTICE PARTICIPANTS IN THE FIRST YEAR CAN BECOME YOUTH FACILITATORS IN THE SECOND YEAR	9,075	NO	FINAL REPORT SEPTEMBER 1, 2017		WILL RECEIVE FINAL REPORT DECEMBER 20, 2017 HAVE RECEIVED ACCOUNTING OF THE FUNDS USED AUGUST 2016-AUGUST 2017, WITH REQUEST TO CARRY OVER PORTION OF GRANT GRANTOR HAS HAD NO REASON TO DOUBT THE USE OF FUNDS, SO FAR IN THE GRANT PERIOD
ROMSEY MILL	HEMINGFORD ROAD CAMBRIDGE, CAMBRIDGESHIRE CB1 3BZ UK	2016-09-09	27,330	ROMSEY MILL WILL DELIVER SPORTS DEVELOPMENT PROVISIONS FOR DISADVANTAGED YOUNG PEOPLE BETWEEN THE AGES OF 11 AND 18, ENABLING THEM TO TAKE PART IN SPORTING ACTIVITIES, DEVELOP CONFIDENCE AND ACCESS SUPPORT FROM OUR YOUTH DEVELOPMENT WORKERS, TO WHICH THEY WOULD NOT OTHERWISE HAVE ACCESS WEEKLY SPORTS ACTIVITIES AND OTHER EVENTS WILL ENABLE US TO FORM POSITIVE RELATIONSHIPS WITH OVER 200 YOUNG PEOPLE, PROVIDING ADVICE, GUIDANCE AND SUPPORT WITH ISSUES THAT AFFECT THEIR LIVES BECAUSE OF POVERTY, DISADVANTAGE AND SOCIAL EXCLUSION	27,330	NO	FINAL REPORT OCTOBER 15, 2017		GRANTOR HAS NO REASON TO DOUBT THE GRANTEE'S USE OF FUNDS, THEREFORE, NO INDEPENDENT VERIFICATION HAS BEEN MADE TO DATE
CORBY CUBE THEATRE TRUST LTD	THE CORBY CUBE GEORGE STREET CORBY, NORTHAMPTONSHIRE NN17 1QG UK	2016-09-09	34,972	CORE DANCERS WILL ENABLE 380 YOUNG PEOPLE FORM CORBY, NORTHAMPTONSHIRE, UK- AN AREA OF ECONOMIC AND SOCIAL DISADVANTAGE- TO ACCESS OVER 200 FUN AND PHYSICAL DANCE CLASSES WITH INSPIRATIONAL LEADERS, DEVELOPING SKILLS IN STREET, HIP HOP AND CONTEMPORARY STYLES EACH YEAR, 190 YOUNG PEOPLE AGED 12-18 WILL BE SUPPORTED ACROSS A NINE-MONTH PERIOD PERFORMING AT THREE ARTS SLAM SHOWCASES AND CREATING A PRODUCTION WITH A NATIONALLY-KNOWN CHOREOGRAPHER, WHILE ACHIEVING ARTS AWARD QUALIFICATIONS DELIVERED BY THE CORE AT CORBY CUBE, AN ORGANISATION RECOGNIZED FOR INNOVATION, QUALITY AND DELIVERING POSITIVE OUTCOMES FOR YOUNG PEOPLE IN CHALLENGING CIRCUMSTANCES THROUGH CREATIVE ACTIVITIES	34,972	NO	FINAL REPORT AUGUST 11, 2017		GRANTOR HAS NO REASON TO DOUBT THE GRANTEE'S USE OF FUNDS, THEREFORE, NO INDEPENDENT VERIFICATION HAS BEEN MADE TO DATE
DISABILITY PETERBOROUGH	88 SOUTH STREET STANGROUND PETERBOROUGH, CAMBRIDGESHIRE PE2 8EZ UK	2016-09-09	35,000	INSPIRE PETERBOROUGH, IN PARTNERSHIP WITH PETERBOROUGH YMCA GYM, WILL OFFER YOUNG PEOPLE AGED 12-18 A TOOLKIT FOR LIFE E-QUIP WILL WORK WITH "CHILDREN AT RISK" (NOT IN EDUCATION, EMPLOYMENT OR TRAINING, DISABLED, OVER-WEIGHT OR OBESE, AFFECTED BY MENTAL HEALTH/SELF-ESTEEM ISSUES, HAVING LONG TERM HEALTH CONDITIONS), TO PROVIDE A PATHWAY OF OPPORTUNITY TO GAIN MEANINGFUL QUALIFICATIONS AND DEVELOP SKILLS THAT WOULD OTHERWISE BE OUT OF REACH INSPIRING THEM TO BECOME LEADING ROLE MODELS FOR THEIR PEERS AND IN THE GREATER COMMUNITY, PROVIDING THE TOOLS TO APPLY FOR APPRENTICESHIPS IN THE FITNESS AND SPORTS INDUSTRY AND IGNITING A PASSION FOR THEIR FUTURE	35,000	NO	FINAL REPORT AUGUST 10, 2017		GRANTOR HAS NO REASON TO DOUBT THE GRANTEE'S USE OF FUNDS, THEREFORE, NO INDEPENDENT VERIFICATION HAS BEEN MADE TO DATE
COMMUNITY SOCIAL PLANNING COUNCIL OF GREATER VICTORIA	216-852 FORT STREET VICTORIA, BRITISH COLUMBIA V8W 1H8 CA	2016-10-14	22,200	YPQI IS AN INNOVATIVE REGIONAL INITIATIVE THAT SUPPORTS HEALTHY YOUTH DEVELOPMENT BY BUILDING THE CAPACITY OF ORGANIZATIONAL BACKGROUND AND INFORMATION GREATER VICTORIA'S COMMUNITY YOUTH SECTOR TO DELIVER QUALITY PROGRAMMING THAT MEETS YOUTH OUTCOMES YPQI TRAINERS PROVIDE CAREER ENHANCING LEADERSHIP AND PROFESSIONAL DEVELOPMENT OPPORTUNITIES FOR YOUTH WORKERS NEARLY 50% OF YPQI PARTICIPANTS ARE YOUTH THEMSELVES (AGE 19-25) PARTICIPATING YOUTH SERVING ORGANIZATIONS ARE PAIRED WITH A YPQI COACH WHO GUIDES YOUTH PROGRAM TEAMS THROUGH A VALIDATED 'ASSESS, PLAN, IMPROVE' PROCESS YPQI SITE CERTIFICATION LAUNCHED IN SEPTEMBER 2017 WILL OFFICIALLY RECOGNIZE NON-PROFIT ORGANIZATIONS FOR THEIR COMMITMENT TO THE YPQI PROCESS FOR ENHANCING YOUTH PROGRAM QUALITY	22,200	NO	FINAL REPORT AUGUST 27, 2017		GRANTOR HAS NO REASON TO DOUBT THE GRANTEE'S USE OF FUNDS, THEREFORE, NO INDEPENDENT VERIFICATION HAS BEEN MADE TO DATE

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
COMMUNITY SOCIAL PLANNING COUNCIL OF GREATER VICTORIA	216-852 FORT STREET VICTORIA, BRITISH COLUMBIA V8W 1H8 CA	2016-11-15	3,700	CONTRACT AWARDED TO THE CSPC TO CONDUCT A BASELINE ASSESSMENT FOR THE YOUTH SERVING SECTOR IN GREATER VICTORIA	3,700	NO	REPORT RECEIVED IN AUGUST 2017		GRANTOR HAS NO REASON TO DOUBT THE GRANTEE'S USE OF FUNDS, THEREFORE, NO INDEPENDENT VERIFICATION HAS BEEN MADE TO DATE
VICTORIA COMMUNITY FOOD HUB SOCIETY - CRFAIR	BOX 46002 QUADRA STREET VICTORIA, BRITISH COLUMBIA V8T 5G7 CA	2016-02-04	4,000	CONTRACT AWARDED TO THE FOOD HUB SOCIETY (CRFAIR) TO HOST A COMMUNITY OF PRACTICE FOR THOSE YOUTH-SERVING ORGANIZATIONS IN GREATER VICTORIA WHO WERE WORKING ON FOOD SECURITY-RELATED ISSUES THIS CONTRACT DIRECTLY SERVED OUR OTHER GRANTEES IN THE REGION, AND ORGANIZED NETWORKING AND PROFESSIONAL DEVELOPMENT OPPORTUNITIES FOR THEM ON A REGULAR BASIS	4,000	NO	REPORT RECEIVED IN AUGUST 2016		GRANTOR HAS NO REASON TO DOUBT THE CONTRACTOR'S USE OF FUNDS, THEREFORE, NO INDEPENDENT VERIFICATION HAS BEEN MADE TO DATE

TY 2016 Investments Corporate Bonds Schedule**Name:** THE HORNER FOUNDATION

C/O CLIFTONLARSONALLEN LLP

EIN: 26-0697610

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VANGUARD INTER-TERM INVEST-GR ADM	405,621	383,435
VANGUARD SHORT-TERM INVEST-GR ADM	20,518	20,388
VANGUARD TOTAL INTL BOND IX ADM	554,205	593,234
VANGUARD TOTAL BOND MKT IX ADM	598,854	592,657

TY 2016 Investments Corporate Stock Schedule**Name:** THE HORNER FOUNDATION

C/O CLIFTONLARSONALLEN LLP

EIN: 26-0697610

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VANGUARD EXPLORER FUND ADMIRAL	164,073	195,133
VANGUARD STRATEGIC EQUITY FUND	120,724	199,467
VANGUARD TOTAL INTL STOCK IX ADM	1,963,189	1,843,779
VANGUARD TOTAL STOCK MKT IDX ADM	790,578	1,445,118
VANGUARD US GROWTH FUND ADMIRAL	269,956	413,762
VANGUARD WINDSOR II FUND ADM	330,325	447,042

TY 2016 Other Expenses Schedule

Name: THE HORNER FOUNDATION
C/O CLIFTONLARSONALLEN LLP

EIN: 26-0697610

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE EXPENSES	27,709	0		27,709

TY 2016 Other Professional Fees Schedule

Name: THE HORNER FOUNDATION
C/O CLIFTONLARSONALLEN LLP

EIN: 26-0697610

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER PROFESSIONAL FEES	15,543	5,543		10,000

TY 2016 Taxes Schedule

Name: THE HORNER FOUNDATION
C/O CLIFTONLARSONALLEN LLP
EIN: 26-0697610

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN	3,798	3,798		0
FEDERAL	10,227	0		0