

For calendar year 2017, or tax year beginning 12-01-2017, and ending 11-30-2018

Name of foundation THE HORNE FAMILY FOUNDATION		A Employer identification number 04-3104008	
Number and street (or P O box number if mail is not delivered to street address) FLOWERS 15 COURT SQ NO 340		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code BOSTON, MA 02108		B Telephone number (see instructions) (617) 589-0601	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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) \$ 9,971,617		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)	100,000			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	50,794	50,794		
	4 Dividends and interest from securities	212,235	212,235		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	265,544			
	b Gross sales price for all assets on line 6a	2,079,082			
	7 Capital gain net income (from Part IV, line 2)		265,544		
	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	628,573	528,573		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	12,875	12,875		0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	31,250	31,250		0
	17 Interest	12	12		0
	18 Taxes (attach schedule) (see instructions)	144	144		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	82,989	82,989		0
	24 Total operating and administrative expenses. Add lines 13 through 23	127,270	127,270		0
	25 Contributions, gifts, grants paid	596,600			596,600
	26 Total expenses and disbursements. Add lines 24 and 25	723,870	127,270		596,600
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-95,297			
	b Net investment income (if negative, enter -0-)		401,303		
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	227,930	324,642	324,642
	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)	5,490,673	4,527,116	6,578,688
	c	Investments—corporate bonds (attach schedule)	2,304,387	3,103,723	3,068,287
	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)	8,022,990	7,955,481	9,971,617	
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	8,022,990	7,955,481	
30		Total net assets or fund balances (see instructions)	8,022,990	7,955,481	
31		Total liabilities and net assets/fund balances (see instructions) .	8,022,990	7,955,481	

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	8,022,990
2	Enter amount from Part I, line 27a	2	-95,297
3	Other increases not included in line 2 (itemize) ▶ _____	3	27,788
4	Add lines 1, 2, and 3	4	7,955,481
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	7,955,481

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 See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
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 See Additional Data Table			
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	265,544
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))
2016	587,994	9,923,572	0 059252
2015	475,000	9,546,110	0 049758
2014	471,500	9,374,861	0 050294
2013	478,500	9,267,646	0 051631
2012	471,532	9,010,573	0 052331
2 Total of line 1, column (d)			2 0 263266
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 052653
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 10,096,758
5 Multiply line 4 by line 3			5 531,625
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,013
7 Add lines 5 and 6			7 535,638
8 Enter qualifying distributions from Part XII, line 4			8 596,600

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	4,013
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	4,013
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	4,013
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	3,146
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	0
7	Total credits and payments. Add lines 6a through 6d.	7	8,146
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	20
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	4,113
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 4,113 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)? 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	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? If "Yes," attach a detailed description of the activities	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? If "Yes," attach a conformed copy of the changes	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? If "Yes," attach the statement required by General Instruction T	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? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	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>WWW.HORNEFAMILYFOUNDATION.ORG</u>	13	Yes	
14	The books are in care of ► <u>WALTER J FLOWERS</u> Telephone no ► <u>(617) 589-0601</u>			

Located at ► FLOWERS AND MANNING15 COURT SQSTE 340 BOSTON MA ZIP+4 ► 02108

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 2017, 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 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?		☐ 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 2017 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 2017).	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 2017?	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			
	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		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
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?				
	<i>If "Yes" to 6b, file Form 8870</i>				
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	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. **0****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 N/A	0
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	9,924,229
b	Average of monthly cash balances.	1b	326,287
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	10,250,516
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	10,250,516
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	153,758
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	10,096,758
6	Minimum investment return. Enter 5% of line 5.	6	504,838

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	504,838
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	4,013
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,013
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	500,825
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	500,825
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	500,825

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	596,600
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	596,600
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	4,013
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	592,587

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				500,825
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	29,547			
b From 2013.	26,377			
c From 2014.	10,477			
d From 2015.	36			
e From 2016.	100,827			
f Total of lines 3a through e.	167,264			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 596,600				
a Applied to 2016, 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 2017 distributable amount.				500,825
e Remaining amount distributed out of corpus	95,775			
5 Excess distributions carryover applied to 2017 (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	263,039			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7 (see instructions). . . .	29,547			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	233,492			
10 Analysis of line 9				
a Excess from 2013.	26,377			
b Excess from 2014.	10,477			
c Excess from 2015.	36			
d Excess from 2016.	100,827			
e Excess from 2017.	95,775			

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

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.)

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

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

TARA V HORNE
1390 NORTH MCDOWELL BLVD STE G -
186
PETALUMA, CA 94954
(707) 775-2400

b The form in which applications should be submitted and information and materials they should include
GRANT APPLICATION AVAILABLE ON WEBSITE

c Any submission deadlines
MARCH 31 AND SEPTEMBER 30

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

GRANT LIMITATIONS ARE AVAILABLE ON WEBSITE

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	596,600
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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.		
	*****	2019-10-15	*****
	Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN
	WALTER J FLOWERS				P00107025
	Firm's name ▶ FLOWERS AND MANNING LLP				Firm's EIN ▶ 04-3529502
Firm's address ▶ 15 COURT SQUARE SUITE 340 BOSTON, MA 02108					Phone no (617) 589-0601

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
BROWN BROTHERS HARRIMAN ACCT ENDING 4008	P	2017-07-30	2018-06-30
BROWN BROTHERS HARRIMAN ACCT ENDING 4008	P	2016-06-30	2018-06-30
1000 SHS GENERAL ELECTRIC	P	2018-06-28	2018-11-19
230 SHS AMERICAN EXPRESS CO	P	2015-03-26	2018-11-19
1000 SHS BANK OF AMERICA	P	2016-08-17	2018-11-19
3000 SHS CITIGROUP	P	2016-01-13	2018-11-19
2270 SHS GLAXOSMITHKLINE	P	2011-11-21	2018-11-19
1820 SHS ELI LILLY	P	2011-11-22	2018-05-17
1000 SHS ROYAL DUTCH SHELL	P	2011-09-22	2018-05-17
1000 SHS CAPITAL ONE FIN CORP	P	2017-05-09	2018-11-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
69,579		78,116	-8,537
941,311		920,593	20,718
7,816		14,155	-6,339
24,290		18,771	5,519
25,009		27,920	-2,911
74,690		83,115	-8,425
86,992		99,506	-12,514
138,354		60,200	78,154
74,915		65,367	9,548
24,516		27,063	-2,547

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-8,537
			20,718
			-6,339
			5,519
			-2,911
			-8,425
			-12,514
			78,154
			9,548
			-2,547

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
475 SHS WELLS FARGO	P	2007-12-18	2018-11-19
3000 SHS WELLS FARGO	P	2015-11-24	2018-11-19
1517 GENERAL ELECTRIC CO	P	2017-12-20	2018-02-16
WELLS FARGO ACCT 7716-2178	P	2016-06-30	2018-06-30
WELLS FARGO ACCT 7716-2178	P	2016-06-30	2018-06-30
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
24,652		14,490	10,162
79,971		86,919	-6,948
22,722		26,476	-3,754
184,152		128,501	55,651
253,677		162,346	91,331
46,436			46,436

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			10,162
			-6,948
			-3,754
			55,651
			91,331
			46,436

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
TIMOTHY P HORNE 41 STRAWS POINT RYE, NH 03870	MANAGER 1 00	0	0	0
TIMOTHY P HORNE 41 STRAWS POINT RYE, NH 03870				
TIMOTHY P HORNE 41 STRAWS POINT RYE, NH 03870	PRESIDENT 1 00	0	0	0
TIMOTHY P HORNE 41 STRAWS POINT RYE, NH 03870				
TIMOTHY P HORNE 41 STRAWS POINT RYE, NH 03870	TREASURER 0 00	0	0	0
TIMOTHY P HORNE 41 STRAWS POINT RYE, NH 03870				
WALTER J FLOWERS 7 LYMAN STREET BEVERLY, MA 01915	CLERK 2 00	0	0	0

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>				
A ROCHA USAPO BOX 1338 FREDERICKSBURG, TX 78624	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	14,000
ACT LAWRENCE INC 530 BROADWAY STREET 3RD FLOOR LAWRENCE, MA 01841	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	10,000
ANIMAL RESCUE LEAGUE OF NEW HAMPSHIRE 545 ROUTE 101 BEDFORD, NH 03110	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	10,000
Total ▶ 3a				596,600

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>				
ASSOCIATION OF STATE WETLAND MANAGERS 32 TANDBERG TRAIL STE 2A WINDHAM, ME 04062	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	10,000
BIG LIFE FOUNDATION 1715 NORTH HERON DRIVE RIDGEFIELD, WA 98642	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	15,000
BOY SCOUTS OF AMERICA 600 WEST CUMMINGS PARK WOBURN, MA 01801	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	10,000
Total 3a				596,600

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				
BRANDYWINE VALLEY SPCA 1212 PHOENIXVILLE PIKE WEST CHESTER, PA 19380	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	10,000
CANINES FOR AFRICA 2011 CRYSTAL DRIVE STE 400 ARLINGTON, VA 22202	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	10,000
CASA OF NEW HAMPSHIRE INC PO BOX 1327 MANCHESTER, NH 03105	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	10,000
Total ▶ 3a				596,600

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>				
CENTER FOR BIOLOGICAL DIVERSITY PO BOX 710 TUCSON, AZ 85702	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	10,000
CHEETAH CONSERVATION BOTSWANA - WCN 209 MISSISSIPPI STREET SAN FRANCISCO, CA 94107	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	15,000
CLEAN RIVER PROJECT 498 LOWELL STREET METHUEN, MA 01844	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	15,000
Total ▶ 3a				596,600

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>				
CONSERVATION CENTERS FOR SPECIES SURVIVAL 2155 COUNTY ROAD 2008 GLEN ROSE, TX 76043	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	15,000
CULTURAL SURVIVAL 2067 MASSACHUSETTS AVENUE CAMBRIDGE, MA 02140	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	15,000
DREAM IN GREEN 425 NE 22ND STREET STE 401 MIAMI, FL 33137	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	7,500
Total ▶ 3a				596,600

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>				
ECOADAPTPO BOX 11195 BAINBRIDGE ISLAND, WA 98110	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	20,000
ECOLOGY PROJECT INTERNATIONAL 315 SOUTH 4TH ST EAST MISSOULA, MT 59801	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	16,000
ENDANGERED SPECIES COALITION PO BOX 65195 WASHINGTON, DC 20035	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	15,000
Total ▶ 3a				596,600

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				
ENDANGERED WOLF CENTER PO BOX 760 EUREKA, MO 63025	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	10,000
EPONA'S VOICE RESCUE AND REHAB 2802 7TH AVENUE N TEXAS CITY, TX 77590	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	7,500
EWASO LIONS - WCN 209 MISSISSIPPI STREET SAN FRANCISCO, CA 94107	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	20,000
Total ▶ 3a				596,600

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>				
FLATHEAD LAND TRUSTPO BOX 1913 KALISPELL, MT 59903	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	10,000
GREVY'S ZEBRA TRUST - WCN 209 MISSISSIPPI STREET SAN FRANCISCO, CA 94107	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	15,000
HUDONIA30 CAMPUS ROAD ANNANDALE, NY 12504	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	15,000
Total ▶ 3a				596,600

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>				
HUMANE SOCIETY OF UTAH 4242 S 300 W MURRAY, UT 84107	NA	501(C)	SUPPORTS GENERAL ACTITIVIES	10,000
KIDS IN DISABILITY SPORTS PO BOX 1397 LOWELL, MA 01853	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	6,000
LAZARUS HOUSEPO BOX 408 LAWRENCE, MA 01842	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	10,000
Total ▶ 3a				596,600

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>				
LEAVE NO TRACE CENTER FOR OUTDOOR ETHICS PO BOX 997 BOULDER, CO 80306	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	10,000
MERRIMACK VALLEY HABITAT FOR HUMANITY 60 ISLAND STREET 2ND FLOOR EAST LAWRENCE, MA 01840	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	10,000
MILL CITY GROWS 650 SUFFOLK ST STE G10 LOWELL, MA 01854	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	10,000
Total ▶ 3a				596,600

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				
MOJAVE DESERT LAND TRUST 29 PALMS HWY JOSHUA TREE, CA 92252	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	15,000
NEW AMERICAN AFRICANS 4 PARK STREET STE 304 CONCORD, NH 03301	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	5,000
NEW ENGLAND FORESTRY FOUNDATION 32 FOSTER STREET LITTLETON, MA 01460	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	10,000
Total ▶ 3a				596,600

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				
NORTHEAST WATER INNOVATION NETWORK (NEWIN) 19 KENDRICK STREET WRENTHAM, MA 02093	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	10,000
OCEANS INITIATIVE 117 E LOUISA STREET 135 SEATTLE, WA 98102	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	10,000
PAINTED DOG CONSERVATION- WCN 209 MISSISSIPPI STREET SAN FRANCISCO, CA 94107	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	10,000
Total ▶ 3a				596,600

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>				
PROJECT BREAD145 BORDER STREET EAST BOSTON, MA 02128	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	10,000
PROJECT CHIMPSPO BOX 2140 BLUE RIDGE, GA 30513	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	5,000
SAVE THE BAY100 SAVE THE BAY DRIVE PROVIDENCE, RI 02905	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	13,600
Total ▶ 3a				596,600

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				
SAVE THE ELEPHANTS - WILDLIFE CONSERVATION NETWORK 209 MISSISSIPPI STREET SAN FRANCISCO, CA 94107	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	20,000
SEA SHEPHERD LEGALPO BOX 340 GREENBANK, WA 98253	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	10,000
ST GIANNA'S PLACE INCPO BOX 725 LONDONDERRY, NH 03053	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	5,000
Total ▶ 3a				596,600

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				
SUMMIT LAND CONSERVANCY PO BOX 1775 PARK CITY, UT 84060	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	7,000
THE COMMUNITY GROUP 190 HAMPSHIRE STREET LAWRENCE, MA 01840	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	10,000
THE REDFORD CENTER 1016 LINCOLN BLVD STE 322 SAN FRANCISCO, CA 94129	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	10,000
Total ▶ 3a				596,600

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>				
TOXICS ACTION CENTER 28 CONZ STREET NORTHAMPTON, MA 01060	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	15,000
VERMONT INSTITUTE OF NATURAL SCIENCE 149 NATURES WA QUECHEE, VT 05059	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	5,000
VITAL GROUND FOUNDATION 20 FORT MISSOULA ROAD MISSOULA, MT 59804	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	10,000
Total ▶ 3a				596,600

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>				
WESTERN ENVIRONMENTAL LAW 120 SHELTON MCMURPHEY BLVD STE 340 EUGENE, OR 97401	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	10,000
WISCONSIN HUMANE SOCIETY 4500 WEST WISCONSIN AVENUE MILWAUKEE, WI 53208	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	5,000
X-CEL EDUCATION39 SMITH STREET BOSTON, MA 02120	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	10,000
Total ▶ 3a				596,600

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>				
YELLOWSTONE FOREVERPO BOX 117 YELLOWSTONE NATIONAL P, WY 82190	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	15,000
ZOOLOGICAL SOCIETY OF SAN DIEGO PO BOX 120551 SAN DIEGO, CA 92112	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	15,000
Total  3a				596,600

TY 2017 Investments Corporate Bonds Schedule

Name: THE HORNE FAMILY FOUNDATION

EIN: 04-3104008

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WELLS FARGO AND BROWN BROTHERS BONDS	3,103,723	3,068,287

TY 2017 Investments Corporate Stock Schedule

Name: THE HORNE FAMILY FOUNDATION

EIN: 04-3104008

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WELLS FARGO AND BROWN BROTHERS STOCK	4,527,116	6,578,688

TY 2017 Legal Fees Schedule**Name:** THE HORNE FAMILY FOUNDATION**EIN:** 04-3104008

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL & TAX PREPARATION FEES	12,875	12,875		0

TY 2017 Other Expenses Schedule**Name:** THE HORNE FAMILY FOUNDATION**EIN:** 04-3104008**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES - BBH	12,481	12,481		0
SUPPLIES	593	593		0
POSTAGE	473	473		0
INSURANCE	13,529	13,529		0
INVESTMENT MANAGEMENT FEES - WELLS FARGO	55,200	55,200		0
WEBSITE DESIGN	550	550		0
WEBSITE MAINTENANCE	163	163		0

TY 2017 Other Increases Schedule

Name: THE HORNE FAMILY FOUNDATION
EIN: 04-3104008

Description	Amount
ROUNDING AND BOND COST ADJUSTMENTS	27,788

TY 2017 Other Professional Fees Schedule**Name:** THE HORNE FAMILY FOUNDATION**EIN:** 04-3104008

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANTS PROGRAM COORDINATOR	31,250	31,250		0

TY 2017 Taxes Schedule**Name:** THE HORNE FAMILY FOUNDATION**EIN:** 04-3104008

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MASSACHUSETTS TAXES/FILING FEES	144	144		0

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491288003289	
Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service		Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990			OMB No 1545-0047
					2017
Name of the organization THE HORNE FAMILY FOUNDATION				Employer identification number 04-3104008	

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization THE HORNE FAMILY FOUNDATION	Employer identification number 04-3104008
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Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	TIMOTHY P HORNE 41 STRAWS POINT RYE, NH 03870	\$ 100,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization THE HORNE FAMILY FOUNDATION	Employer identification number 04-3104008
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee