

2949L053021120

OMB No 1545-0052

2018

Open to Public Inspection

Form 990-PF

Return of Private Foundation

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

► Do not enter social security numbers on this form as it may be made public.
 ► Go to www.irs.gov/Form990PF for instructions and the latest information

Department of the Treasury
Internal Revenue Service

For calendar year 2018 or tax year beginning

10/01, 2018, and ending

09/30, 2019

Name of foundation

MABEL A. HORNE FUND

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

P.O. BOX 831041

City or town, state or province, country, and ZIP or foreign postal code

800-357-7094

DALLAS, TX 75283-1041

G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization. Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 7,059,219. J Accounting method: Cash Accrual
 Other (specify) _____

(Part I, column (d) must be on cash basis)

A Employer identification number

04-6089241

B Telephone number (see instructions)

800-357-7094

C If exemption application is pending, check here. 3

D 1 Foreign organizations, check here.
 2 Foreign organizations meeting the 85% test, check here and attach computation.

E If private foundation status was terminated under section 507(b)(1)(A), check here. F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here.

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments.				
4 Dividends and interest from securities	146,252.	146,939.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	179,164.			
b Gross sales price for all assets on line 6a	2,695,843			
7 Capital gain net income (from Part IV, line 2)		179,164.		
8 Net short-term capital gain.				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	325,416.	326,103.		
13 Compensation of officers, directors, trustees, etc	71,877.	43,126.		28,751.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)	STMT 2.	1,500.	NONE	1,500.
b Accounting fees (attach schedule)	STMT 3.	1,250.	750.	500.
c Other professional fees (attach schedule)	STMT 4.	17,490.		17,490.
17 Interest				
18 Taxes (attach schedule) (see instructions)	STMT 5.	36,066.	4,154.	
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)	STMT 6.	1,594.	1,524.	70.
24 Total operating and administrative expenses				
Add lines 13 through 23.	RECEIVED	129,777.	49,554.	NONE 48,311.
25 Contributions, gifts, grants paid		290,000.		290,000.
26 Total expenses and disbursements Add lines 24 and 25		419,777.	49,554.	NONE 338,311.
27 Subtract line 26 from line 12	FEB 18 2020			
a Excess of revenue over expenses and disbursements	IRS:OFC	-94,361.		
b Net investment income (if negative, enter -)			276,549.	
c Adjusted net income (if negative, enter -)	OGDEN, UT			

Assets	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments		360,455.	371,934.	371,934.
	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 ►	NONE			
	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)	STMT 7.	6,499,149.	6,311,055.	6,687,285.
	c Investments - corporate bonds (attach schedule)				
	11 Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ► (attach schedule)				
	12 Investments - mortgage loans				
	13 Investments - other (attach schedule)				
	14 Land, buildings, and equipment basis ►				
	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)		6,859,604.	6,682,989.	7,059,219.
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)			NONE	
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 ► X and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds		6,859,604.	6,682,989.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund.				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances (see instructions)		6,859,604.	6,682,989.	
	31 Total liabilities and net assets/fund balances (see instructions)		6,859,604.	6,682,989.	

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	6,859,604.
2 Enter amount from Part I, line 27a	2	-94,361.
3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 9	3	4,140.
4 Add lines 1, 2, and 3	4	6,769,383.
5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 10	5	86,394.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,682,989.

Form 990-PF (2018)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 OTHER GAINS AND LOSSES					
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 1,494,104.		1,512,315.	-18,211.		
b 1,201,739.		1,004,364.	197,375.		
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (l) over col (j), if any			
a			-18,211.		
b			197,375.		
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	179,164.	
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 doesn't qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	329,677.	7,177,196.	0.045934
2016	312,917.	6,626,137.	0.047225
2015	306,037.	6,254,277.	0.048932
2014	324,233.	6,593,791.	0.049172
2013	329,384.	6,584,157.	0.050027

2 Total of line 1, column (d)	2	0.241290
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0.048258
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	6,872,387.
5 Multiply line 4 by line 3.	5	331,648.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,765.
7 Add lines 5 and 6	7	334,413.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions.	8	338,311.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 . . .	Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	1	2,765.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
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	NONE	
3	Add lines 1 and 2	3	2,765.	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	NONE	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	2,765.	
6	Credits/Payments			
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	19,485.	
b	Exempt foreign organizations - tax withheld at source	6b	NONE	
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d	7	19,485.	
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	16,720.	
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ►	11	2,768. Refunded ► 13,952.	

Part VII-A Statements Regarding Activities

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?	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	X	
1c	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	X	
2	Did the foundation file Form 1120-POL for this year?	X	
3	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		
4a	(1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
4b			
5	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
6	Has the foundation engaged in any activities that have not previously been reported to the IRS?	X	
7	If "Yes," attach a detailed description of the activities		
8a	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	X	
8b			
9	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
10	If "Yes," has it filed a tax return on Form 990-T for this year?		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	X	
6	If "Yes," attach the statement required by <i>General Instruction T</i>		
7	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		
8a	• By language in the governing instrument, or		
8b	• 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?	X	
9	Enter the states to which the foundation reports or with which it is registered See instructions ►		
10	MA		
10	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 <i>General Instruction G</i> ? If "No," attach explanation	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV		
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14 The books are in care of ► BANK OF AMERICA, N.A Telephone no ► (617) 434-0329 Located at ► 225 FRANKLIN STREET, FL 04, BOSTON, MA ZIP+4 ► 02110		
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		X
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ► <input type="checkbox"/>	1b	X
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 2018?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ►	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
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 ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2018 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 2018)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b	X

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

5a	During the year, did the foundation pay or incur any amount to		Yes	No		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	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?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	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 ►	<input type="checkbox"/>				
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?	<input type="checkbox"/>	Yes	<input type="checkbox"/>	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?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?					6b
	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? . .	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?					7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	

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

1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF AMERICA, N A 225 FRANKLIN STREET, FL 04, BOSTON, MA 02110	TRUSTEE 1	71,877	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

NONE

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		NONE

Total number of others receiving over \$50,000 for professional services ► **NONE**

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

1	NONE	Expenses
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

1	NONE	Amount
2		
3		
Total. Add lines 1 through 3 ►		

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	6,704,137.
b Average of monthly cash balances	1b	272,906.
c Fair market value of all other assets (see instructions)	1c	NONE
d Total (add lines 1a, b, and c)	1d	6,977,043.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	NONE
3 Subtract line 2 from line 1d.	3	6,977,043.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	104,656.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,872,387.
6 Minimum investment return. Enter 5% of line 5	6	343,619.

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	343,619.
2a Tax on investment income for 2018 from Part VI, line 5	2a	2,765.
b Income tax for 2018 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b.	2c	2,765.
3 Distributable amount before adjustments. Subtract line 2c from line 1.	3	340,854.
4 Recoveries of amounts treated as qualifying distributions.	4	NONE
5 Add lines 3 and 4	5	340,854.
6 Deduction from distributable amount (see instructions)	6	NONE
7 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	340,854.

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	338,311.
b Program-related investments - total from Part IX-B.	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	NONE
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	NONE
b Cash distribution test (attach the required schedule)	3b	NONE
4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	338,311.
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	2,765.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	335,546.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				340,854.
2 Undistributed income, if any, as of the end of 2018			290,338.	
a Enter amount for 2017 only.		NONE		
b Total for prior years 20____,20____,20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013	NONE			
b From 2014	NONE			
c From 2015	NONE			
d From 2016	NONE			
e From 2017	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2018 from Part XII, line 4 ► \$ 338,311.			290,338.	
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2018 distributable amount				47,973.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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			NONE	
d Subtract line 6c from line 6b Taxable amount - see instructions			NONE	
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				292,881.
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)	NONE			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2014	NONE			
b Excess from 2015	NONE			
c Excess from 2016	NONE			
d Excess from 2017	NONE			
e Excess from 2018	NONE			

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)				
<i>a Paid during the year</i>				
SEE STATEMENT 23				290,000.
Total			► 3a	290,000.
<i>b Approved for future payment</i>				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

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	146,252.	
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	179,164.	
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)				325,416.	
13 Total Add line 12, columns (b), (d), and (e)					325,416.

(See worksheet in line 13 instructions to verify calculations)

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Form 990-PF (2018)

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	6,599.	6,599.
FOREIGN DIVIDENDS	32,091.	32,091.
NONDIVIDEND DISTRIBUTIONS	36.	
DOMESTIC DIVIDENDS	54,041.	54,041.
OTHER INTEREST	10,094.	10,094.
FOREIGN INTEREST	1,051.	1,051.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE)	1,971.	1,971.
NON-TAXABLE FOREIGN INCOME	-723.	
US GOVERNMENT INTEREST REPORTED AS QUALI	94.	94.
NONQUALIFIED FOREIGN DIVIDENDS	10,694.	10,694.
NONQUALIFIED DOMESTIC DIVIDENDS	27,680.	27,680.
SECTION 199A DIVIDENDS	2,624.	2,624.
TOTAL	146,252.	146,939.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - INCOME (ALLOCABLE	1,500.			1,500.
TOTALS	1,500.	NONE		1,500.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE - BOA	1,250.	750.	500.	
TOTALS	1,250.	750.	NONE	500.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
GRANTMAKING FEES - BOA	17,490.	17,490.
TOTALS	17,490.	17,490.

1

FORM 990PF, PART I - TAXES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	2,352.	2,352.
EXCISE TAX - PRIOR YEAR	13,744.	
EXCISE TAX ESTIMATES	18,168.	
FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONQUALIFIED	1,243. 559.	1,243. 559.
TOTALS	36,066.	4,154.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-PRINCIPAL OTHER ALLOCABLE EXPENSE- INCOME STATE FILING FEE	762. 762. 70.	762. 762. 70.	
TOTALS		1,594.	1,524. 70.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
464287655 ISHARES RUSSELL 2000	179,575.	192,498.	241,387.
921943858 VANGUARD FTSE DEVELO	627,012.	391,868.	381,469.
922042858 VANGUARD FTSE EMERGI	140,855.	90,931.	99,362.
693390841 PIMCO HIGH YIELD FD	67,036.	66,895.	67,325.
207543877 SMALL CAP GROWTH LEA	103,888.	138,283.	139,000.
29099J109 EMERGING MARKETS STO	262,318.	238,336.	242,683.
302993993 MID CAP VALUE CTF	144,700.	218,512.	217,469.
303995997 SMALL CAP VALUE CTF	110,411.	145,870.	134,754.
323991307 MID CAP GROWTH CTF	141,123.	201,423.	210,307.
45399C107 DIVIDEND INCOME COMM	412,296.	513,483.	502,711.
992466197 INTERNATIONAL FOCUSE	476,206.	379,896.	379,391.
992501647 STRATEGIC GROWTH COM	287,970.	237,269.	277,092.
464287507 ISHARES CORE S&P MID	237,269.	76,061.	332,172.
464287226 ISHARES CORE US AGGR	76,061.	581,214.	550,219.
922908363 VANGUARD S&P 500 ETF	68,452.	72,844.	721,027.
00203H446 AQR LONG-SHORT EQUIT	72,844.	130,898.	703,901.
00203H859 AQR MANAGED FUTURES	130,898.	426,813.	670,298.
94987W737 WELLS FARGO ABSOLUTE	426,813.	326,801.	
202671913 AGGREGATE BOND CTF	326,801.	177,815.	
46138B103 INVEESCO DB COMMODITY	177,815.	211,496.	
62827P816 CATALYST/MILLBURN HE	211,496.	388,611.	
74253Q747 PRINCIPAL MIDCAP BLE	388,611.	139,571.	
09260B382 BLACKROCK STRATEGIC	139,571.	247,580.	325,934.
00142R539 INVEESCO BALANCED-RIS	247,580.	286,478.	275,167.
992639934 LARGE CAP CORE CTF	286,478.	173,856.	324,539.
99Z639942 MID CAP CORE CTF	173,856.	68,078.	69,702.
99Z639959 SMALL CAP CORE CTF	68,078.	136,090.	145,898.
78468R622 SPDR BLOOMBERG BARCL			
92203J407 VANGUARD TOTAL INTL			

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
52469H784 CLEARBRIDGE LARGE CA 77954Q403 ROWE T PRICE BLUE CH 693390882 PIMCO FOREIGN BD US\$	-----	230,622. 244,086. 135,850.	244,891. 241,850. 142,536.
TOTALS	6,499,149.	6,311,055.	6,687,285.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION

AMOUNT

PARTNERSHIP K-1 ADJUSTMENT 4,138.
ROUNDING 2.

TOTAL 4,140.

=====

STATEMENT 9

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
ADJUSTMENT FOR CARRYING VALUE	141.
CTF ADJUSTMENT	86,144.
SECURITY ADJUSTMENT	109.
TOTAL	86,394.

MABEL A. HORNE FUND
Schedule D Detail of Short-term Capital Gains and Losses

04-6089241

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
OTHER GAINS AND LOSSES					
17584 . INVERSCO DB COMMODITY INDEX TRACKING FUND	01/31/2018	01/31/2019	274,764.00	300,773.00	-26,009.00
2702 . INVERSCO DB COMMODITY INDEX TRACKING FUND	11/30/2018	01/31/2019	42,221.00	41,570.00	651.00
TOTAL OTHER GAINS AND LOSSES			316,985.00	342,343.00	-25,358.00
Totals			316,985.00	342,343.00	-25,358.00

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MABEL A. HORNE FUND
Schedule D Detail of Long-term Capital Gains and Losses

04-6089241

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
OTHER GAINS AND LOSSES					
923.267 AGGREGATE BOND CTF	01/13/2017	05/31/2019	15,559.00	15,248.00	311.00
83.107 SMALL CAP GROWTH LEADERS CTF	01/31/2018	05/31/2019	2,740.00	3,057.00	-317.00
187.1.13 SMALL CAP GROWTH LEADERS CTF	10/25/2013	05/31/2019	6,170.00	6,209.00	-39.00
170.6.25 EMERGING MARKETS STOCK COMMON					
TRUST FUND	10/25/2013	04/30/2019	9,948.00	9,142.00	806.00
195.208 EMERGING MARKETS STOCK COMMON					
TRUST FUND	10/25/2013	05/31/2019	10,622.00	10,420.00	202.00
1165.851 EMERGING MARKETS STOCK COMMON					
TRUST FUND	10/25/2013	06/30/2019	67,776.00	62,460.00	5,316.00
272.106 EMERGING MARKETS STOCK COMMON					
TRUST FUND	11/20/2015	06/30/2019	15,819.00	14,111.00	1,708.00
378.9 MID CAP GROWTH CTF	10/25/2013	05/31/2019	15,280.00	15,046.00	234.00
1665. INVEESCO DB COMMODITY INDEX					
2724.551 INTERNATIONAL FOCUSED EQUITY	01/11/2017	01/31/2019	26,017.00	26,029.00	-12.00
COMMON TRUST FUND	04/17/2015	01/31/2019	34,539.00	38,261.00	-3,722.00
2196.375 INTERNATIONAL FOCUSED EQUITY					
COMMON TRUST FUND	10/25/2013	01/31/2019	27,843.00	27,973.00	-130.00
1501.167 INTERNATIONAL FOCUSED EQUITY					
COMMON TRUST FUND	10/25/2013	05/31/2019	19,373.00	19,370.00	3.00
5374.878 INTERNATIONAL FOCUSED EQUITY					
COMMON TRUST FUND	10/25/2013	06/30/2019	74,048.00	69,842.00	4,206.00
15448.437 STRATEGIC GROWTH COMMON					
TRUST FUND	10/25/2013	04/30/2019	311,838.00	310,712.00	1,126.00
2078.608 LARGE CAP CORE CTF	01/31/2018	05/31/2019	20,272.00	20,772.00	-500.00
1337.789 MID CAP CORE CTF	01/31/2018	05/31/2019	13,016.00	13,369.00	-353.00
TOTAL OTHER GAINS AND LOSSES			670,860.00	662,021.00	8,839.00
Totals			670,860.00	662,021.00	8,839.00

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GAINS AND LOSSES FROM PASS-THRU ENTITIES

=====

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	-13,962.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)	-13,962.00
	=====

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	227,856.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)	227,856.00
	=====

MABEL A. HORNE FUND
FORM 990PF, PART XV - LINES 2a - 2d
=====

04-6089241

RECIPIENT NAME:
BANK OF AMERICA, C/O EMMA M. GREENE
ADDRESS:
225 FRANKLIN ST. FL 04
BOSTON, MA 02110
RECIPIENT'S PHONE NUMBER: 617-434-0329
FORM, INFORMATION AND MATERIALS:
AVAILABLE ONLINE
[s://www.bankofamerica.com/philanthropic/foundation.go](http://www.bankofamerica.com/philanthropic/foundation.go)
SUBMISSION DEADLINES:
FEBRUARY 1
RESTRICTIONS OR LIMITATIONS ON AWARDS:
NONE

STATEMENT 14

MABEL A. HORNE FUND
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

04-6089241

RECIPIENT NAME:
HOME FOR LITTLE WANDERERS, INC

ADDRESS:
10 GUEST ST
BOSTON, MA 02135

RELATIONSHIP:
N/A

PURPOSE OF GRANT:
SUPPORTS NAMED ORGINIZATION

FOUNDATION STATUS OF RECIPIENT:
PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
FAMILY NURTURING CENTER OF MASS

ADDRESS:
200 BOWDOIN STREET
DORCHESTER, MA 02122

RELATIONSHIP:
NA

PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:
PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
JUSTICE RESOURCE INSTITUTE INC
DBA YOUTHARBORS

ADDRESS:
555 AMORY STREET
BOSTON, MA 02130

RELATIONSHIP:
NA

PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:
PC

AMOUNT OF GRANT PAID 15,000.

STATEMENT 15

MABEL A. HORNE FUND

04-6089241

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

SCHOOL ON WHEELS OF MASSACHUSETTS

ADDRESS:

100 LAUREL STREET
EAST BRIDGEWATER, MA 02333

RELATIONSHIP:

NA

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

ELIZABETH PEABODY HOUSE ASSOC.

ADDRESS:

275-277 BROADWAY
SOMMERVILLE, MA 02145

RELATIONSHIP:

NA

PURPOSE OF GRANT:

FOR FOOD PANTRY PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

THE TREEHOUSE FOUNDATION

ADDRESS:

ONE TREEHOUSE CIRCLE
EASTHAMPTON, MA 01027

RELATIONSHIP:

NA

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

STATEMENT 16

MABEL A. HORNE FUND
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

04-6089241

RECIPIENT NAME:
MALDEN YMCA
ADDRESS:
99 DARTMOUTH STREET
MALDEN, MA 02148
RELATIONSHIP:
NA
PURPOSE OF GRANT:
GENERAL OPERATIONS OF YOUTH HARBORS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
MERRIMACK VALLEY FOOD BANK, INC
ADDRESS:
P.O BOX 8638
LOWELL, MA 01853
RELATIONSHIP:
NA
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
ONEGOAL
ADDRESS:
207 DUDLEY STREET
BOSTON, MA 02119
RELATIONSHIP:
NA
PURPOSE OF GRANT:
FOR CLOSING COLLEGE COMPLETION DIVIDE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

STATEMENT 17

MABEL A. HORNE FUND
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

04-6089241

RECIPIENT NAME:
BOYS & GIRLS CLUB OF FALL RIVER
ADDRESS:
803 BEDFORD STREET
FALL RIVER, MA 02723
RELATIONSHIP:
NA
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
UNITED WAY OF TRI-COUNTY INC
ADDRESS:
46 PARK ST
FRAMINGHAM, MA 01702
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
BIG BROTHERS BIG SISTERS OF FRANKLIN
COUNTY
ADDRESS:
16 COURT SQUARE
GREENFIELD, MA 01301
RELATIONSHIP:
NA
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

STATEMENT 18

MABEL A. HORNE FUND
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

04-6089241

RECIPIENT NAME:
RAINBOW CHILD DEVELOPMENT CENTER, INC

ADDRESS:
10 EDWARD STREET
WORCESTER, MA 01605

RELATIONSHIP:
N/A

PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:
PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
INDEPENDENCE HOUSE, INC

ADDRESS:
160 BASSETT LANE
HYANNIS, MA 02601

RELATIONSHIP:
N/A

PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:
PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
MUJERES UNIDAS AVANZANDO, INC

ADDRESS:
54 CLAYTON STREET
DORCHESTER, MA 02122

RELATIONSHIP:
N/A

PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:
PC

AMOUNT OF GRANT PAID 10,000.

STATEMENT 19

MABEL A. HORNE FUND

04-6089241

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

MORE THAN WORDS, INC

ADDRESS:

376 MOODY ST

WALTHAM, MA 02453

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

VIETNAM VETERANS WORKSHOP

ADDRESS:

17 COURT STREET

BOSTON, MA 02108

RELATIONSHIP:

NA

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

CENTER FOR WOMEN & ENTERPRISE

ADDRESS:

24 SCHOOL ST, 7TH FLOOR

BOSTON, MA 02108

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

STATEMENT 20

MABEL A. HORNE FUND
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

04-6089241

RECIPIENT NAME:
EPIPHANY SCHOOL, INC

ADDRESS:
154 CENTRE STREET
DORCHESTER, MA 02124

RELATIONSHIP:
N/A

PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:

PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
SILVER LINING MENTORING, INC

ADDRESS:
727 ATLANTIC AVENUE
BOSTON, MA 02111

RELATIONSHIP:
NA

PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:

PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
BLESSED STEPHEN BELLESINI
O.S.A ACADEMY INC

ADDRESS:
P.O. BOX 1021
LAWRENCE, MA 01842

RELATIONSHIP:
N/A

PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:

PC
AMOUNT OF GRANT PAID 15,000.

STATEMENT 21

MABEL A. HORNE FUND
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

04-6089241

RECIPIENT NAME:
HOLYOKE COMMUNITY COLLEGE
FOUNDATION INC
ADDRESS:
303 HOMESTED AVENUE
HOLYOKE, MA 01040
RELATIONSHIP:
NA
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
THE LITERACY LAB
ADDRESS:
1003 K STREET NW
WASHINGTON, DC 20001
RELATIONSHIP:
NA
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
ELIZABETH STONE HOUSE INC
ADDRESS:
P.O BOX 300039
JAMAICA PLAIN, MA 02130
RELATIONSHIP:
NA
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

STATEMENT 22

MABEL A. HORNE FUND

04-6089241

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

ESPERANZA ACADEMY, INC

ADDRESS:

198 GARDEN ST

LAWRENCE, MA 01840

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

TOTAL GRANTS PAID:

290,000.

=====

STATEMENT 23

FEDERAL FOOTNOTES

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THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.