

For calendar year 2018, or tax year beginning 12-01-2018, and ending 11-30-2019

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) C/O 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) ▶ \$ 13,265,349		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	2,929,652			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	50,951	50,951		
	4 Dividends and interest from securities	257,420	257,420		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	211,424			
	b Gross sales price for all assets on line 6a _____ 1,018,798				
	7 Capital gain net income (from Part IV, line 2)		211,424		
	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	3,449,447	519,795		
	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)	26,725	26,725		0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	35,000	35,000		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	87,755	0		0
	24 Total operating and administrative expenses. Add lines 13 through 23	149,480	61,725		0
	25 Contributions, gifts, grants paid	781,500			781,500
	26 Total expenses and disbursements. Add lines 24 and 25	930,980	61,725		781,500
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	2,518,467			
	b Net investment income (if negative, enter -0-)		458,070		
	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	324,642	300,721	300,721
	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)	4,527,116	7,809,565	10,501,108
	c	Investments—corporate bonds (attach schedule)	3,103,723	2,363,662	2,463,520
	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)	7,955,481	10,473,948	13,265,349	
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	7,955,481	10,473,948	
	30	Total net assets or fund balances (see instructions)	7,955,481	10,473,948	
31	Total liabilities and net assets/fund balances (see instructions) .	7,955,481	10,473,948		

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	7,955,481
2	Enter amount from Part I, line 27a	2	2,518,467
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	10,473,948
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	10,473,948

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	211,424
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))
2017	592,587	10,096,758	0.058691
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

2 Total of line 1, column (d)	2	0.269626
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	0.053925
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	11,564,522
5 Multiply line 4 by line 3	5	623,617
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,581
7 Add lines 5 and 6	7	628,198
8 Enter qualifying distributions from Part XII, line 4	8	781,500

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	4,581
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	4,581
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	4,581
6	Credits/Payments:		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	4,113
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	6,113
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
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	1,532
11	Enter the amount of line 10 to be: Credited to 2019 estimated tax ▶ 1,532 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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0 (2) On foundation managers. ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b 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? <i>If "Yes," attach the statement required by General Instruction T.</i>		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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	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? <i>If "No," attach explanation .</i>	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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> 	Yes	

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 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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. 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.

		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? ☐ 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	
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	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ 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 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	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 2018?	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:		Yes	No
(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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
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 during the year?	☐ Yes ☒ No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(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
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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

3 Five highest-paid independent contractors for professional services (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	11,089,732
b	Average of monthly cash balances.	1b	650,899
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	11,740,631
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	11,740,631
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	176,109
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,564,522
6	Minimum investment return. Enter 5% of line 5.	6	578,226

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	578,226
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	4,581
b	Income tax for 2018. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	4,581
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	573,645
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	573,645
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	573,645

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	781,500
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	781,500
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	4,581
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	776,919

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				573,645
2 Undistributed income, if any, as of the end of 2018:				
a Enter amount for 2017 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018:				
a From 2013.	26,377			
b From 2014.	10,477			
c From 2015.	36			
d From 2016.	100,827			
e From 2017.	95,775			
f Total of lines 3a through e.	233,492			
4 Qualifying distributions for 2018 from Part XII, line 4: ► \$ 781,500				
a Applied to 2017, 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 2018 distributable amount.				573,645
e Remaining amount distributed out of corpus	207,855			
5 Excess distributions carryover applied to 2018. (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	441,347			
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 2017. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019.				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 2013 not applied on line 5 or line 7 (see instructions).	26,377			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a.	414,970			
10 Analysis of line 9:				
a Excess from 2014.	10,477			
b Excess from 2015.	36			
c Excess from 2016.	100,827			
d Excess from 2017.	95,775			
e Excess from 2018.	207,855			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed: TARA V HORNE PO BOX 272 KITTERY, ME 03904 (207) 703-2919	
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	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
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					50,951
4 Dividends and interest from securities. . . .					257,420
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					211,424
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). .		0		0	519,795
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		519,795

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

[illegible]

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) (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.				

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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.		
	*****	2020-10-14	*****
	_____ 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 P00107025
	WALTER J FLOWERS				
	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.)
1	160 SHS KROGER CO	P	2018-06-30	2018-12-06
1	85 SHS WELLS FARGO	P	2017-12-01	2018-12-24
	125 SHS WELLS FARGO	P	2017-12-01	2018-12-26
	BROWN BROTHERS HARRIMAN	P	2018-08-01	2019-06-30
	BROWN BROTHERS HARRIMAN	P	2017-12-01	2019-06-30
	100 SHS ELI LILLY	P	2012-03-28	2018-12-10
	3000 SHS APOLLO GLOBAL	P	2019-02-26	2019-06-30
	WELLS FARGO ACCT 6737-1775	P	2017-12-01	2019-06-30
	WELLS FARGO ACCT 7716-2178	P	2018-08-01	2019-06-30
	WELLS FARGO ACCT 7716-2178	P	2017-12-01	2019-06-30

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)
4,729		3,784	945
3,757		4,377	-620
5,547		6,214	-667
237,792		235,380	2,412
278,010		241,374	36,636
10,944		4,014	6,930
79,326		75,484	3,842
236,005		173,885	62,120
16,704		19,961	-3,257
89,488		33,334	56,154

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	
			945
			-620
			-667
			2,412
			36,636
			6,930
			3,842
			62,120
			-3,257
			56,154

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.)
300 SHS AT&T INC	P	2012-03-26	2018-12-13
1 CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,831		9,567	-736
47,665			47,665

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	
			-736
			47,665

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	MANAGER 1.00	0	0	0
41 STRAWS POINT RYE, NH 03870				
TIMOTHY P HORNE	PRESIDENT 1.00	0	0	0
41 STRAWS POINT RYE, NH 03870				
TIMOTHY P HORNE	TREASURER 0.00	0	0	0
41 STRAWS POINT RYE, NH 03870				
TIMOTHY P HORNE	DIRECTOR 0.00	0	0	0
41 STRAWS POINT RYE, NH 03870				
WALTER J FLOWERS	CLERK 2.00	0	0	0
7 LYMAN STREET BEVERLY, MA 01915				

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>				
8 SHIELDS INSTITUTE 849 ALMAR AVE STE C468 SANTA CRUZ, CA 95060	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	10,000
ACERA SCHOOL5 LOWELL AVENUE WINCHESTER, MA 01890	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	12,500
AFRICAN WILDLIFE FOUNDATION 1100 NEW JERSEY AVE SE STE 900 WASHINGTON, DC 20003	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	15,000
Total ▶ 3a				781,500

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				
AMERICAN BIRD CONSERVANCY 4249 LOUDOUN AVE THE PLAINS, VA 20198	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	10,000
AUDUBON SOCIETY OF NH 290 NORTH SHORE ROAD HEBRON, NH 03241	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	10,000
BIG DOG RANCH RESCUE 14444 OKEECHOBEE BLVD LOXAHATCHEE, FL 33470	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	10,000
Total ▶ 3a				781,500

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>				
BLUE SKIES WELLNESS 232 PLEASANT ST 2ND FL METHUEN, MA 01844	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	10,000
BOY SCOUTS OF AMERICA 600 WEST CUMMINGS PARK WOBURN, MA 01801	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	10,000
BUDGET BUDDIES 114 TURNPIKE ROAD STE 2D CHELMSFORD, MA 01824	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	10,000
Total ▶ 3a				781,500

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>				
BURNING MAN PROJECT PO BOX 884688 SAN FRANCISCO, CA 94188	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	10,000
BUTTONWOOD PARK ZOOLOGICAL 425 HAWTHORN STREET NEW BEDFORD, MA 02740	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	5,000
CENTER FOR BIOLOGICAL DIVERSITY PO BOX 710 TUCSON, AZ 85702	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	10,000
Total ▶ 3a				781,500

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 WILDLIFEPO BOX 620 CAPE NEDDICK, ME 03902	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	7,500
CHEETAH CONSERVATION FUND PO BOX 2496 ALEXANDRIA, VA 22301	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	15,000
CLEAN RIVER PROJECT 498 LOWELL STREET METHUEN, MA 01844	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	10,000
Total ▶ 3a				781,500

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>				
CORAL REEF ALLIANCE 1330 BROADWAY STE 600 OAKLAND, CA 94612	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	10,000
COUNCIL OF CONTRIBUTORS INC 4009 93RD AVE N BROOKLYN PARK, MN 55443	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	20,000
DIAN FOSSEY GORILLA FUND 800 CHEROKEE AVE SE ATLANTA, GA 30315	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	15,000
Total ▶ 3a				781,500

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>				
EWASO LIONS209 MISSISSIPPI STREET SAN FRANCISCO, CA 94107	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	10,000
FAUNA & FLORA INTERNATIONAL 1720 N STREET NW 4TH FL WASHINGTON, DC 20036	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	15,000
FELLOWSHIP HOUSING OPPORTUNITIES INC 36 PLEASANT STREET CONCORD, NH 03301	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	15,000
Total ▶ 3a				781,500

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>				
FLORIDA WILDLIFE FEDERATION 2590 GOLDEN GATE PKWY STE 105 NAPLES, FL 34105	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	10,000
FUTURE IN SIGHT25 WALKER ST CONCORD, NH 03301	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	12,500
GREEN AMERICA1612 K ST NW STE 600 WASHINGTON, DC 20006	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	10,000
Total ▶ 3a				781,500

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>				
HORSE'N AROUND RESCUE RANCH 7484 EAST HIGHWAY 92 HEREFORD, AZ 85615	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	15,000
HUMANE AMERICA ANIMAL FOUNDATION 310 N INDIAN HILL BLVD 800 CLAREMONT, CA 91711	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	20,000
INSTITUTE FOR BIRD POPULATIONS PO BOX 1346 PT REYES STATION, CA 94956	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	10,000
Total ▶ 3a				781,500

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				
INTERSTATE RENEWABLE ENERGY CONSERVANCY PO BOX 1158 LATHAM, NY 12110	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	12,500
LAKE STEWARDS OF MAINE 24 MAPLE HILL RD AUBURN, ME 04210	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	10,000
LAWRENCE COMMUNITY WORKS 168 NEWBURY ST LAWRENCE, MA 01841	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	10,000
Total ▶ 3a				781,500

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>				
LEWA WILDLIFE CONSERVANCY PO BOX 4449 NEW YORK, NY 10163	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	20,000
MAYHEW PROGRAMPO BOX 120 BRISTOL, NH 03222	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	10,000
NEBRASKA CONSERVATION EDUCATION FUND 6030 S 57TH ST STE B LINCOLN, NE 68516	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	10,000
Total ▶ 3a				781,500

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>				
NEW ENGLAND FORESTRY FOUNDATION 32 FOSTER STREET LITTLETON, MA 01460	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	10,000
NEW HAMPSHIRE PUBLIC RADIO 2 PILLSBURY ST 6TH FL CONCORD, NH 03301	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	5,000
OPERATION HONEY BEE 1844 W FAIRBANKS AVE WINTER PARK, FL 32789	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	5,000
Total ▶ 3a				781,500

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>				
PREGNANCY CARE CENTER OF THE MERRIMACK VALLEY INC 496 MAIN STREET HAVERHILL, MA 01830	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	10,000
ROUND RIVER CONSERVATION STUDIES 925 E 900 S STE 207 SALT LAKE CITY, UT 84105	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	12,500
SAN DIEGO ZOO GLOBAL PO BOX 120551 SAN DIEGO, CA 92112	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	15,000
Total ▶ 3a				781,500

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>				
SAVE AMERICA'S FORESTS FUND 4 LIBRARY COURT SE WASHINGTON, DC 20003	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	15,000
SAVE-A-PET31664 N FAIRFIELD RD GRAYSLAKE, IL 60030	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	7,500
SECOND CHANCE ANIMAL SERVICES 111 YOUNG ROAD EAST BROOKFIELD, MA 01515	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	10,000
Total ▶ 3a				781,500

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>				
SENSORY CITY INC 816 E FIFTH ST STE 1 SOUTH BOSTON, MA 02127	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	6,500
SIDEKICK FOUNDATION - MARA ELEPHANT PROJECT 4000 W 106TH ST STE 125-238 CARMEL, IN 46032	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	15,000
SILVERTHORNE ADULT DAY CENTER 23 GEREMONTY DR SALEM, NH 03079	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	10,000
Total ▶ 3a				781,500

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>				
SINDISA FUND FOR BLOOD LIONS 10225 DOWLER RIDGE RD NEW MARSHFIELD, OH 45766	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	15,000
SNOW LEOPARD CONSERVANCY 75 BOYES BLVD SONOMA, CA 85476	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	10,000
SOMEBODY CARES NE 358 WASHINGTON ST HAVERHILL, MA 01832	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	10,000
Total ▶ 3a				781,500

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>				
SUNCOAST ANIMAL LEAGUE 1030 PENNSYLVANIA AVE PALM HARBOR, FL 34683	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	9,000
THE ANIMAL FOUNDATION 655 NORTH MOJAVE ROAD LAS VEGAS, NV 89101	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	20,000
THE CITY SCHOOL614 COLUMBIA RD DORCHESTER, MA 02125	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	20,000
Total ▶ 3a				781,500

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>				
THE KASIISI PROJECT70 GILBERT ST WATERTOWN, MA 02472	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	10,000
THE LIVING ROOM CENTER 1207 CLEVELAND AVE SANTA ROSA, CA 95401	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	5,000
THE OPEN DOOR28 EMERSON AVE GLOUCESTER, MA 01930	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	10,000
Total ▶ 3a				781,500

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>				
THE PUBLIC TRUST ENVIRONMENTAL LEAGUE 2029 NORTH THIRD ST JACKSONVILLE BEACH, FL 32250	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	15,000
THE REDFORD CENTER 1016 LINCOLN BLVD STE 322 SAN FRANCISCO, CA 94129	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	15,000
TIKI KITI & PONI RESCUE INC 13660 ORANGE GROVE BLVD WEST PALM BEACH, FL 33411	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	5,000
Total ▶ 3a				781,500

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	10,000
TUCSON WILDLIFE CENTER INC PO BOX 18320 TUCSON, AZ 85731	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	12,500
URBAN RESOURCE INSTITUTE 75 BROAD ST STE 505 NEW YORK, NY 10004	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	20,000
Total ▶ 3a				781,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
URBAN RIVERS965 WEST CHICAGO CHICAGO, IL 60642	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	15,000
UTEC INC15 WARREN ST 3 LOWELL, MA 01852	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	10,000
WEST COUNTY ARTS AND CULTURE 75 BRIDGE ST SHELBURNE FALLS, MA 01370	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	6,000
Total ▶ 3a				781,500

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>				
WILD SALMON CENTER 721 NW 9TH AVE STE 300 PORTLAND, OR 97209	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	10,000
WILDLANDS RESTORATION VOLUNTEERS 3012 STERLING CIRCLE STE 201 BOULDER, CO 80301	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	7,500
WILDLIFE CONSERVATION GLOBAL INC FOR OKAPI 209 MISSISSIPPI STREET SAN FRANCISCO, CA 94107	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	10,000
Total ▶ 3a				781,500

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>				
WINDRUSH FARMS THERAPEUTIC 479 LACY ST NORTH ANDOVER, MA 01845	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	10,000
WOLF HAVEN INTERNATIONAL 3111 OFFUT LAKE RD SE TENINO, WA 98589	NA	501(C)	SUPPORTS GENERAL ACTIVITIES	15,000
Total ▶ 3a				781,500

TY 2018 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	2,363,662	2,463,520

TY 2018 Investments Corporate Stock Schedule**Name:** THE HORNE FAMILY FOUNDATION**EIN:** 04-3104008**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WELLS FARGO AND BROWN BROTHERS STOCK	7,809,565	10,501,108

TY 2018 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	26,725	26,725		0

TY 2018 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
REGISTRATION/FILING FEE	144	0		0
INVESTMENT MANAGEMENT FEES - BBH	15,366	0		0
SUPPLIES	226	0		0
POSTAGE	81	0		0
INSURANCE	14,190	0		0
INVESTMENT MANAGEMENT FEES - WELLS FARGO	57,413	0		0
WEBSITE DESIGN	250	0		0
WEBSITE MAINTENANCE	85	0		0

TY 2018 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	35,000	35,000		0

**TY 2018 Substantial Contributors
Schedule****Name:** THE HORNE FAMILY FOUNDATION**EIN:** 04-3104008

Name	Address
TIMOTHY P HORNE	41 STRAWS POINT RYE, NH 03870
TIMOTHY P HORNE 2014 CRUT 1	15 COURT SQUARE STE 340 BOSTON, MA 02108
TIMOTHY P HORNE 2014 CRUT 11	15 COURT SQUARE STE 340 BOSTON, MA 02108

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. ▶ Go to www.irs.gov/Form990 for the latest information.	OMB No. 1545-0047
		2018
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 2014 CRUT I	\$ 1,878,102	Person ☒
	15 COURT SQ STE 340		Payroll ☐
	BOSTON, MA 02108		Noncash ☐ (Complete Part II for noncash contributions.)
2	TIMOTHY P HORNE 2014 CRUT 2	\$ 951,550	Person ☒
	15 COURT SQ STE 340		Payroll ☐
	BOSTON, MA 02108		Noncash ☐ (Complete Part II for noncash contributions.)
3	TIMOTHY P HORNE	\$ 100,000	Person ☒
	41 STRAWS POINT		Payroll ☐
	RYE, NH 03870		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.)

Employer identification number

04-3104008

Part II	Noncash Property
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(See instructions). Use duplicate copies of Part II if additional space is needed.			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	

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