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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation HORIZON CHARITABLE FOUNDATION, INC.		A Employer identification number 20-0252405
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (973) 466-8364
C/O TAX DEPT. 3 PENN PLAZA E, PP-15F		
City or town, state or province, country, and ZIP or foreign postal code NEWARK, NJ 07105-2200		
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		C If exemption application is pending, check here. <input type="checkbox"/> D 1 Foreign organizations, check here. <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here. <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 49,507,235.		J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments.	290,421.	295,688.		ATCH 1
	4 Dividends and interest from securities	821,489.	820,541.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	4,597,767.			
	b Gross sales price for all assets on line 6a	22,497,414.			
	7 Capital gain net income (from Part IV, line 2)		4,139,291.		
	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	5,709,677.	5,255,520.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	15,368.			
	c Other professional fees (attach schedule)	601,775.			
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	-16,002.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	16,147.			
	22 Printing and publications	3,929.			
	23 Other expenses (attach schedule)	467,647.	77,337.		
	24 Total operating and administrative expenses. Add lines 13 through 23.	1,088,864.	77,337.		
	25 Contributions, gifts, grants paid	5,514,133.			4,489,923.
26 Total expenses and disbursements. Add lines 24 and 25	6,602,997.	77,337.	0.	4,489,923.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-893,320.				
b Net investment income (if negative, enter -0-)		5,178,183.			
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	2,121,559.	2,177,783.	2,177,783.
	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) ATCH 7	36,426,238.	37,492,451.	37,492,451.
	c	Investments - corporate bonds (attach schedule) ATCH 8	17,040,634.	9,754,034.	9,754,034.
	Liabilities	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 ▶ ATCH 9)	95,143.	82,967.	82,967.
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	55,683,574.	49,507,235.	49,507,235.
17		Accounts payable and accrued expenses	96,540.	197,233.	
18		Grants payable	2,908,092.	3,932,302.	
19		Deferred revenue			
20		Loans from officers, directors, trustees, and other disqualified persons			
Net Assets or Fund Balances	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ ATCH 10)	360,121.	409,094.	
	23	Total liabilities (add lines 17 through 22)	3,364,753.	4,538,629.	
		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	52,318,821.	44,968,606.	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
Net Assets or Fund Balances	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	52,318,821.	44,968,606.	
	31	Total liabilities and net assets/fund balances (see instructions)	55,683,574.	49,507,235.	

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	52,318,821.
2	Enter amount from Part I, line 27a	2	-893,320.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	51,425,501.
5	Decreases not included in line 2 (itemize) ▶ ATCH 11	5	6,456,895.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	44,968,606.

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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 PART IV SCHEDULE					
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					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	4,139,291.	
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	0.	

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 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))
2014	4,920,026.	55,812,507.	0.088153
2013	5,100,537.	54,879,663.	0.092940
2012	4,937,763.	53,400,435.	0.092467
2011	3,665,292.	45,279,999.	0.080947
2010	3,474,531.	30,628,282.	0.113442
2 Total of line 1, column (d)			2 0.467949
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.093590
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 51,583,467.
5 Multiply line 4 by line 3			5 4,827,697.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 51,782.
7 Add lines 5 and 6			7 4,879,479.
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 4,489,923.

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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	103,564.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	103,564.
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	103,564.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	131,974.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	131,974.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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	28,410.
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ▶ 28,410. Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
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? If "Yes," attach the statement required by General Instruction T		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NJ, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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 <u>WWW.HORIZONBLUE.COM/FOUNDATION</u>	13	X
14 The books are in care of <u>HORIZON HEALTHCARE SERVICES</u> Telephone no <u>973-466-8364</u> Located at <u>3 PENN PLAZA EAST PP-15F NEWARK, NJ</u> ZIP+4 <u>07105-2200</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>		
16 At any time during calendar year 2015, 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 <u></u>	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 checked="" type="checkbox"/> Yes <input 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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <u></u>		
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	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
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 2015 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 2015)	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 2015?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐ **5b****c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **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? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b****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
ATCH 12		0.	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		0.	0.	0.

Total number of other employees paid over \$50,000. ☐

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3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

Part IX-A Summary of Direct Charitable Activities

Part IX-B Summary of Program-Related Investments (see instructions)Form **990-PF** (2015)

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	49,975,178.
b	Average of monthly cash balances	1b	2,393,824.
c	Fair market value of all other assets (see instructions).	1c	
d	Total (add lines 1a, b, and c)	1d	52,369,002.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	52,369,002.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions).	4	785,535.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	51,583,467.
6	Minimum investment return. Enter 5% of line 5	6	2,579,173.

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	2,579,173.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	103,564.
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	103,564.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,475,609.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,475,609.
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,475,609.

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	4,489,923.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,489,923.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,489,923.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				2,475,609.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20 <u>13</u> , 20 <u>12</u> , 20 <u>11</u>				
3 Excess distributions carryover, if any, to 2015				
a From 2010 2,549,142.				
b From 2011 1,436,732.				
c From 2012 2,304,698.				
d From 2013 2,421,975.				
e From 2014 2,197,740.				
f Total of lines 3a through e	10,910,287.			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ <u>4,489,923.</u>				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2015 distributable amount.				2,475,609.
e Remaining amount distributed out of corpus.	2,014,314.			
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	12,924,601.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	2,549,142.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	10,375,459.			
10 Analysis of line 9				
a Excess from 2011 1,436,732.				
b Excess from 2012 2,304,698.				
c Excess from 2013 2,421,975.				
d Excess from 2014 2,197,740.				
e Excess from 2015 2,014,314.				

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

b Check box to indicate whether the foundation 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) 2015	(b) 2014	(c) 2013	(d) 2012	
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))

N/A

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.

N/A

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

ATCH 13

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

SEE STATEMENT 15, REGARDING GRANT APPLICATION PROCESS

c Any submission deadlines:

SEE STATEMENT 15, REGARDING GRANT APPLICATION PROCESS

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

SEE STATEMENT 14, REGARDING FOUNDATION GUIDELINES

Part XV Supplementary Information *(continued)***3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	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
a Paid during the year SEE ATTACHMENT 18				4,489,923.
Total			3a	4,489,923.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

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			25	290,421.	
4 Dividends and interest from securities			25	821,489.	
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			25	4,597,767.	
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)				5,709,677.	
13 Total. Add line 12, columns (b), (d), and (e). 13					5,709,677.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No.



Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
22497414.		BNY MELLON MUTUAL FUNDS PROPERTY TYPE: SECURITIES 17899647.				P	4,597,767.	
		WELLINGTON CTF PROPERTY TYPE: SECURITIES 220,799.				P	-220,799.	
		WELLINGTON CTF PROPERTY TYPE: SECURITIES 49,563.				P	-49,563.	
		WELLINGTON CTF PROPERTY TYPE: OTHER 188,114.				P	-188,114.	
TOTAL GAIN(LOSS)							<u>4,139,291.</u>	

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INTEREST - S/T INVESTMENTS	290,421.	295,688.
TOTAL	<u>290,421.</u>	<u>295,688.</u>

ATTACHMENT 2

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDEND INCOME	821,489.	820,541.
TOTAL	<u>821,489.</u>	<u>820,541.</u>

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ANNUAL AUDIT FEES	15,368.			
TOTALS	<u>15,368.</u>			

ATTACHMENT 4FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
PROFESSIONAL FEES PAID TO HHS	601,775.
TOTALS	<u>601,775.</u>

ATTACHMENT 5FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
FEDERAL EXCISE TAX EXPENSE	-16,002.
TOTALS	<u>-16,002.</u>

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	
BANK FEES	74,014.	
LICENSE & FEES	139,848.	
OFFICE EXPENSE	92,820.	
ADVERTISING	67,574.	
MANAGEMENT CONSULTING	87,391.	
DIRECTORS FEES	6,000.	
TOTALS	467,647.	77,337.

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
STK INDEX MUTUAL FUND - AT MKT COMMON TRUST FUND	35,062,670. 2,429,781.	35,062,670. 2,429,781.
TOTALS	<u>37,492,451.</u>	<u>37,492,451.</u>

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BOND INDEX MUTUAL FUND-AT MKT	9,754,034.	9,754,034.
TOTALS	<u>9,754,034.</u>	<u>9,754,034.</u>

ATTACHMENT 9

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ACCRUED INTEREST & DIVIDENDS	63,474.	63,474.
FEDERAL EXCISE TAX RECOVERABLE	19,493.	19,493.
TOTALS	<u>82,967.</u>	<u>82,967.</u>

ATTACHMENT 10FORM 990PF, PART II - OTHER LIABILITIESDESCRIPTIONENDING
BOOK VALUE

DEFERRED EXCISE TAX LIABILITY
RELATED PARTY PAYABLE

157,147.
251,947.

TOTALS

409,094.

ATTACHMENT 11FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

UNREALIZED LOSSES ON INVESTMENTS

6,456,895.

TOTAL

6,456,895.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 12

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>
ROBERT A. MARINO C/O TAX DEPT. 3 PENN PLAZA E, PP-15F NEWARK, NJ 07105-2200	PRESIDENT & CHAIRMAN	0.
DAVID R. HUBER C/O TAX DEPT. 3 PENN PLAZA E, PP-15F NEWARK, NJ 07105-2200	TREASURER	0.
KEVIN P. CONLIN C/O TAX DEPT. 3 PENN PLAZA E, PP-15F NEWARK, NJ 07105-2200	VICE PRESIDENT	0.
LINDA A. WILLET C/O TAX DEPT. 3 PENN PLAZA E, PP-15F NEWARK, NJ 07105-2200	SECRETARY	0.
JONATHAN R. PEARSON C/O TAX DEPT. 3 PENN PLAZA E, PP-15F NEWARK, NJ 07105-2200	EXECUTIVE DIRECTOR	0.
JAMES A. SKIDMORE, JR C/O TAX DEPT. 3 PENN PLAZA E, PP-15F NEWARK, NJ 07105	DIRECTOR	0.

HORIZON CHARITABLE FOUNDATION, INC.

20-0252405

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 12 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>
CAREN S. FRANZINI C/O TAX DEPT. 3 PENN PLAZA E, PP-15F NEWARK, NJ 07105-2200	DIRECTOR	0.
MICHELLE M. MACHEMER C/O TAX DEPT. 3 PENN PLAZA E, PP-15F NEWARK, NJ 07105-2200	DIRECTOR	0.
PAUL G. ALEXANDER C/O TAX DEPT. 3 PENN PLAZA E, PP-15F NEWARK, NJ 07105-2200	DIRECTOR	0.
GRAND TOTALS		<u>0.</u>

ATTACHMENT 13

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

SEE STATEMENT 14

Horizon Charitable Foundation, Inc.
d/b/a Horizon Foundation for New Jersey
EIN # 20-0252405
Form 990-PF
For the Taxable Year Ended December 31, 2014
Part XV, Supplementary Information
Line 2d, Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc.,
Programs

Guidelines

Grant Application Guidelines¹ for The Horizon Foundation for New Jersey

The purpose of The Horizon Foundation for New Jersey is to promote health, well-being, and quality of life in New Jersey communities. The specific objectives listed below are stated to support this purpose.

The Horizon Foundation for New Jersey only considers requests submitted by organizations that have a tax-exempt classification under Sections 501(c)(3) of the U.S. Internal Revenue Code. Organizations should meet the following criteria:

- Organization mission should be aimed at promoting health, well-being, and quality of life in New Jersey communities.
- Be located in and serve Horizon Blue Cross Blue Shield of New Jersey's service area in New Jersey.
- Have demonstrated experience with the activities proposed in the funding proposal.
- Should not duplicate the work of other organizations already supported by the Foundation within the same geographic area.
- Be able to identify specific, measurable, short- and long-term objectives.
- Have a current and satisfactory financial audit conducted by a Certified Public Accountant.
- Agree to the Foundation's financial reporting requirements for monitoring purposes.
- Have a longstanding reputation for credibility and integrity.

The Horizon Foundation for New Jersey will not fund:

- Individuals.
- Political Causes.
- Political Candidates.
- Political Organizations.
- Political Campaigns

Horizon Charitable Foundation, Inc.
d/b/a Horizon Foundation for New Jersey
EIN # 20-0252405
Form 990-PF
For the Taxable Year Ended December 31, 2014
Part XV, Supplementary Information
Line 2b & c, Information Regarding Contribution, Grant, Gift, Loan, Scholarship,
etc., Programs

Grant Application Process

The Horizon Foundation for New Jersey only accepts electronic grant applications. Proposals may be submitted online by visiting the Foundation Web site at www.horizonblue.com/foundation. Applications are accepted between January 1 and October 31, and organizations may submit an application only once a year. The Foundation takes the following criteria into consideration when making funding decisions.

- 1 The degree to which the project aligns with the Foundation's mission
- 2 Merit of the proposed project
- 3 Quality of the organization's programs and services
- 4 The capacity of the organization to successfully carry out the proposed project
- 5 The organization's relationship and standing within the community it proposes to serve
- 6 The organization's general structure, goals, history, and management capability
- 7 The amount requested in relationship to available funds

The application will require the following information to be furnished to the Foundation in the online form

- Tax ID number
- A brief description of the organization, including its legal name, history, activities, number of staff, purpose, and governing board
- Name, address, email, and telephone number of the proposal's primary contact.
- The purpose for which the grant is requested, including the project timeline and population served
- The amount requested and a list of other sources of financial support
- Current organizational budget
- Measurable goals and objectives of the project

In addition to the above information, applicants will be required to attach or mail the following documents:

- A copy of the IRS determination letter indicating 501(c)(3) tax-exempt status as an organization that is not a private foundation
- A copy of the most recently audited financial statements
- A copy of the organization's most recent Form 990-Income Tax Return of organization exempt from income tax certified by a Certified Public Accountant
- A list of members of the Board of Directors and a list of officers or similar governing body, including their business affiliations
- Latest annual report, if available

Each request will be reviewed to determine eligibility and conformity to the guidelines for the appropriate category, the year's contributions, and program priorities. The Foundation will send an acknowledgement within ten (10) days of receiving an application. Applicants will hear from the Foundation regarding a funding decision within 120 days from the date a complete application is received by the Foundation. All funding decisions are final, although declined applicants are encouraged to reapply. Unless the Foundation grants a multi-year commitment, grant renewals are not automatic and cannot be guaranteed from year to year. Most grant awards range from \$5,000 to \$25,000.

FORM 990PF, PART VII-A, LINE 8B - EXPLANATION OF NON-FILING
=====

THE NJ ATTORNEY GENERAL HAS EXEMPTED HORIZON CHARITABLE FOUNDATION
FROM ITS ANNUAL REGISTRATION REQUIREMENT.

Horizon Charitable Foundation, Inc
Supplemental Schedule of Grants Awarded and Paid
Twelve months ended December 31, 2015

	Year Awarded	Grants Payable Beginning of Year	Grants Awarded	Grants Paid	Grants Payable End of Period
New Jersey Performing Arts Center - 1 million 5 years	2013	600,000		200,000	400,000
George Street Playhouse - \$550,000 (over 3 years)	Q2 2014	323,000		159,000	164,000
The Trust for Public Land - \$250,000 - 2 years	Q2 2014	125,000		-	125,000
American Heart Association - \$100,000 over two years	Q42014	100,000		50,000	50,000
Junior Achievement of New Jersey - \$45,000 over three years	Q42014	45,000		15,000	30,000

Board approved

Home Front	Apr-15		\$50,000	50,000	-
Jersey City Economic Development Corporation -5 years	Apr-15		1,000,000	400,000	600,000
New Jersey Health Care Quality Institute	Apr-15		72,000	72,000	-
New Jersey YMCA State Alliance - 4 years	Apr-15		1,250,000	215,000	1,035,000
The Partnership for Maternal and Child Health of Northern New	Apr-15		\$100,000	100,000	-
St Benedict's Preparatory School	Apr-15		\$40,000	40,000	-

American Diabetes Association	Aug-15		75,000	75,000	-
Boys & Girls Clubs in New Jersey - over 15 months	Aug-15		600,000	300,198	299,802
Friends of Passaic County Parks	Aug-15		39,000	-	39,000
Isles	Aug-15		30,000	30,000	-
Salvation Army - New Jersey Division	Aug-15		30,000	30,000	-
Urban Promise Ministries	Aug-15		30,000	30,000	-

Bergen Volunteer Medical Initiative	Dec-15		50,000	-	50,000
Camden Coalition of Healthcare Providers	Dec-15		47,500	-	47,500
Cape May Council on Alcoholism and Drug Abuse (Cape Assis	Dec-15		25,000	-	25,000
Children's Home Society	Dec-15		25,000	-	25,000
Chrnt the King Preparatory School	Dec-15		30,000	-	30,000
Community Foundation for New Jersey	Dec-15		200,000	-	200,000
Hispanic Family Center Southern New Jersey	Dec-15		30,000	-	30,000
Home Front	Dec-15		25,000	-	25,000
Ironbound Community Corporation	Dec-15		41,000	-	41,000
Lakewood Resource and Development Center	Dec-15		50,000	-	50,000
Literacy Volunteer Association Cape-Atlantic	Dec-15		25,000	-	25,000
Montclair Film Festival	Dec-15		25,000	-	25,000
New Jersey Chapter American Academy of Pediatrics	Dec-15		50,000	-	50,000
New Jersey Theatre Alliance	Dec-15		25,000	-	25,000
Newark Boys Chorus School	Dec-15		30,000	-	30,000
Newark Museum	Dec-15		50,000	-	50,000
Newark Public Radio	Dec-15		50,000	-	50,000
Nicky Fifth Foundation	Dec-15		100,000	-	100,000
State Theatre Regional Arts Center at New Brunswick	Dec-15		30,000	-	30,000
United Way of Essex and West Hudson	Dec-15		50,000	-	50,000
Visiting Nurse Association of Central Jersey	Dec-15		25,000	-	25,000

DELEGATION

All Saints Community Service Dev Corp	Apr-15		\$15,000	15,000	-
Essex County Parks Foundation	Apr-15		\$15,000	15,000	-
Newark School of the Arts	Apr-15		\$10,000	10,000	-
Perkins Center for the Arts	Apr-15		\$15,000	15,000	-
Symphony in C	Apr-15		\$20,000	20,000	-
Two River Theatre Company	Apr-15		\$15,000	15,000	-
Aljira	Apr-15		\$5,000	5,000	-
Art Pride	Apr-15		\$5,000	5,000	-
Count Basie Theatre	Apr-15		\$5,000	5,000	-
GlassRoots	Apr-15		\$5,000	5,000	-
Grounds for Sculpture	Apr-15		\$5,000	5,000	-
Growing Stage Theatre for Young Audiences	Apr-15		\$5,000	5,000	-
Jazz House	Apr-15		\$5,000	5,000	-
Luna Stage	Apr-15		\$5,000	5,000	-
Monmouth County Arts Council	Apr-15		\$5,000	5,000	-
Monmouth Museum and Cultural Center	Apr-15		\$5,000	5,000	-
Montclair Art Museum	Apr-15		\$5,000	5,000	-
New Jersey Repertory Company	Apr-15		\$5,000	5,000	-
Newark Arts Council	Apr-15		\$5,000	5,000	-

Attachment 17
NOT USED

Princeton Festival	Apr-15	\$5,000	5,000	-	
The Ritz Theatre Company	Apr-15	\$5,000	5,000	-	
Trenton Children's Chorus	Apr-15	\$5,000	5,000	-	
Trenton Community Music School	Apr-15	\$5,000	5,000	-	
Garden State Discovery Museum Center for Learning	Jun-15	18,500	18,500	-	
Mainstage Center for the Arts	Jun-15	10,000	10,000	-	
Young Audience of New jersey	Jun-15	15,000	15,000	-	
McCarter Theatre Company	Jul-15	10,000	10,000	-	
Pasage Theatre Company	Jul-15	10,000	10,000	-	
Support center/ Partnership in Philanthropy	Jul-15	18,100	18,100	-	
Partnership for Drug-free New Jersey	Aug-15	15,000	-	15,000	
Algonquin Arts	Oct-15	15,000	-	15,000	
Cornerstone Family Programs	Oct-15	15,000	-	15,000	
Greater Newark Conservancy	Oct-15	20,000	-	20,000	
Mill Hill Child and Family Development Corporation	Oct-15	16,000	-	16,000	
Nai-Ni Chen Dance Company	Oct-15	10,000	-	10,000	
Paper Mill Playhouse	Oct-15	15,000	-	15,000	
HOPES Community Action Partnership	Nov-15	20,000	-	20,000	
Servicios Latinos de Burlington County	Nov-15	20,000	-	20,000	
Boys Girls Club of Atlantic City	Dec-15	9,500	9,500	-	
Friends of Grace Seniors	Dec-15	9,500	9,500	-	
Mill Hill Child and Family Development Corp	Dec-15	9,500	9,500	-	
New Jersey Goals of Care	Dec-15	9,500	9,500	-	
Parker Family Health Center	Dec-15	9,400	9,400	-	
Hispanic Family Center Southern New Jersey	Dec-15	9,500	9,500	-	
Matching Gift Contributions Q1 2015		63,766	63,766	-	
Matching Gift Contrnbutions Q2 2015		91,683	91,683	-	
Matching Gift Contributions Q3 2015		46,699	46,699	-	
Matching Gift Contributions Q4 2015		34,360	34,360	-	
Matching Gift Contributions December		60,000	-	60,000	
Grand Total		\$ 2,908,092	\$ 5,514,133	\$ 4,489,923	\$ 3,932,302