



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

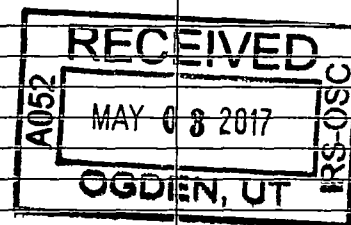
2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation HORIZONS FOUNDATION		A Employer identification number 91-1493424
Number and street (or P O box number if mail is not delivered to street address) 5025 - 25TH AVE NE, STE 206		B Telephone number (see instructions) (206) 323-8061
City or town, state or province, country, and ZIP or foreign postal code SEATTLE, WA 98105		C If exemption application is pending, check here. ☐
G Check all that apply	☐ Initial return ☐ Final return ☐ Address change	☐ Initial return of a former public charity ☐ Amended return ☐ Name change
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here. ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation. ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 23,088,223.		E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Check ☒ if the foundation is not required to attach Sch B.					
3 Interest on savings and temporary cash investments.		15.	15.		ATCH 1
4 Dividends and interest from securities		638,670.	638,670.		ATCH 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		12,301,369.			
b Gross sales price for all assets on line 6a 15,052,335.					
7 Capital gain net income (from Part IV, line 2)			12,301,369.		
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		12,940,054.	12,940,054.	0.	
13 Compensation of officers, directors, trustees, etc.		64,992.	16,248.		48,744.
14 Other employee salaries and wages					
15 Pension plans, employee benefits		14,230.	3,557.		10,673.
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule)					
c Other professional fees (attach schedule) [3]		42,886.	33,886.		9,000.
17 Interest					
18 Taxes (attach schedule) (see instructions) [4]		140,340.	11,653.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy		20,987.	5,246.		15,741.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) ATCH 5.		8,170.	745.		7,425.
24 Total operating and administrative expenses. Add lines 13 through 23.		291,605.	71,335.		91,583.
25 Contributions, gifts, grants paid		1,218,000.			1,218,000.
26 Total expenses and disbursements. Add lines 24 and 25		1,509,605.	71,335.	0.	1,309,583.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		11,430,449.			
b Net investment income (if negative, enter -0-)			12,868,719.		
c Adjusted net income (if negative, enter -0-)				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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing	680.	680.	680.	
	2	Savings and temporary cash investments	2,735,003.	3,312,039.	3,312,038.	
	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 6	3,576,896.	9,939,289.	14,726,890.	
	c	Investments - corporate bonds (attach schedule) ATCH 7	409,378.	5,036,429.	5,040,975.	
	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) ▶	17,661. 17,661.			
15		Other assets (describe ▶ ATCH 8)	22,600.	7,640.	7,640.	
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	6,744,557.	18,296,077.	23,088,223.	
17		Accounts payable and accrued expenses				
18		Grants payable				
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 9)	7,616.	128,687.		
	23	Total liabilities (add lines 17 through 22)	7,616.	128,687.		
	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				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	10,687,351.	10,687,351.		
29	Retained earnings, accumulated income, endowment, or other funds . .	-3,950,410.	7,480,039.			
30	Total net assets or fund balances (see instructions)	6,736,941.	18,167,390.			
31	Total liabilities and net assets/fund balances (see instructions)	6,744,557.	18,296,077.			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,736,941.
2	Enter amount from Part I, line 27a	2	11,430,449.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	18,167,390.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	18,167,390.

Form 990-PF (2016)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a 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	12,301,369.	
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.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	1,274,995.	22,532,983.	0.056583
2014	1,247,444.	23,646,864.	0.052753
2013	1,101,561.	22,303,998.	0.049388
2012	1,109,967.	20,749,726.	0.053493
2011	1,039,009.	21,158,249.	0.049107
2 Total of line 1, column (d)			2 0.261324
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 0.052265
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 22,406,856.
5 Multiply line 4 by line 3.			5 1,171,094.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 128,687.
7 Add lines 5 and 6.			7 1,299,781.
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 1,309,583.

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)		1	128,687.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	128,687.
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	128,687.
6 Credits/Payments			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a 7,640.		
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	7,640.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	121,047.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	
11 Enter the amount of line 10 to be Credited to 2017 estimated tax ☒ 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) ☒ WA, _____		
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 2016 or the taxable year beginning in 2016 (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

Form 990-PF (2016)

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	Yes	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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address NONE	13	X	
14	The books are in care of STEPHEN HADAC Telephone no (206) 323-8061 Located at 5025 - 25TH AVE NE, STE 206 SEATTLE, WA ZIP+4 98105			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year. 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country 16	Yes	No	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? ☐ 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		X
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? 1c		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years 2a		
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 2c		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.) 3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a		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 2016? 4b		X

Form 990-PF (2016)

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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? ☐ **6b** X

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? ☐ **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 10		64,992.	14,230.	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				

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

Form 990-PF (2016)

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 ▶		

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 N/A	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

Form 990-PF (2016)

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	19,627,708.
b	Average of monthly cash balances	1b	3,120,369.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	22,748,077.
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	22,748,077.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	341,221.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,406,856.
6	Minimum investment return. Enter 5% of line 5	6	1,120,343.

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	1,120,343.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	128,687.
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	128,687.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	991,656.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	991,656.
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	991,656.

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	1,309,583.
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	1,309,583.
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	128,687.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,180,896.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				991,656.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only,				
b Total for prior years 20 14 , 20 13 , 20 12				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012 679.				
c From 2013 3,882.				
d From 2014 110,239.				
e From 2015 163,578.				
f Total of lines 3a through e	278,378.			
4 Qualifying distributions for 2016 from Part XII, line 4 ► \$ 1,309,583.				
a Applied to 2015, 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 2016 distributable amount.				991,656.
e Remaining amount distributed out of corpus.	317,927.			
5 Excess distributions carryover applied to 2016. (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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	596,305.			
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 2015 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				
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 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	596,305.			
10 Analysis of line 9				
a Excess from 2012 679.				
b Excess from 2013 3,882.				
c Excess from 2014 110,239.				
d Excess from 2015 163,578.				
e Excess from 2016 317,927.				

Form **990-PF** (2016)

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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))

NONE

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

NONE

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 11

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

SEE ATTACHMENT A

c Any submission deadlines

NONE

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

SEE ATTACHMENT A

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 ATTACHMENT C 1000 2ND AVE 34TH FLOOR SEATTLE, WA 98104	NONE	PC	SEE ATTACHMENT C	1,218,000.
Total			3a	1,218,000.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments .			14	15.	
4 Dividends and interest from securities			14	638,670.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property. .					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	12,301,369.	
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)				12,940,054.	
13 Total. Add line 12, columns (b), (d), and (e)				13	12,940,054.

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

[illegible]

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
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) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

4-27-17
Date

Executive Director

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

MADALINA DOBRA

Preparer's signature

MADALINA DOBRA

Date _____

04/17/2017

Check ☐ self-employed

PTIN	
------	--

P01327561

Firm's name ► FOUNDATION MANAGEMENT GROUP, LLC

Firm's EIN ▶ 91-2003136

Firm's address ► 1000 2ND AVE 34TH FLOOR
SEATTLE, WA

98104-1022

Phone no 206-667-0300

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)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					7,498.	
12614343.		UBS ACCOUNT - CORPORATE STOCKS SALES PROPERTY TYPE: SECURITIES 1,452,211.				P	VARIOUS	12/22/2016
							11162132.	
66.		CHUBB LTD - CASH IN LIEU PROPERTY TYPE: SECURITIES 67.				P	12/31/1995	01/14/2016
							-1.	
519,011.		CHUBB CORP. MERGER PROPERTY TYPE: SECURITIES 73,298.				P	12/31/1995	01/14/2016
							445,713.	
234,902.		CHARLES SCHWAB ACCOUNT - CORPORATE STOCK PROPERTY TYPE: SECURITIES 79,124.				P	VARIOUS	VARIOUS
							155,778.	
1,315,464.		BAIRD ACC. - PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 804,598.				P	VARIOUS	VARIOUS
							510,866.	
116,030.		BAIRD ACC. - PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 96,649.				P	VARIOUS	VARIOUS
							19,381.	
245,021.		BAIRD ACC. - PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 245,019.				P	VARIOUS	VARIOUS
							2.	
TOTAL GAIN(LOSS)							<u>12301369.</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>
WELLS FARGO INTEREST	15.	15.
TOTAL	<u>15.</u>	<u>15.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
UBS ACC.- DIVIDENDS	32,786.	32,786.	
SCHWAB ACC. - DIVIDENDS	462,224.	462,224.	
BAIRD ACC. - DIVIDENDS	119,055.	119,055.	
BAIRD ACC. - INTEREST	38,999.	38,999.	
LESS BOND PREMIUM	-7,897.	-7,897.	
LESS ACCRUED INTEREST PAID	-6,497.	-6,497.	
TOTAL	<u>638,670.</u>	<u>638,670.</u>	

ATTACHMENT 3FORM 990PF, PART I - OTHER PROFESSIONAL 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>
BAIRD COMMISSION FEES	30,784.	30,784.		
ADMINISTRATION FEES - FMG	12,000.	3,000.		9,000.
SCHWAB COMMISSION FEES	102.	102.		
TOTALS	<u>42,886.</u>	<u>33,886.</u>		<u>9,000.</u>

ATTACHMENT 4FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
FEDERAL TAX EXPENSE	128,687.			
FOREIGN TAX EXPENSE	11,653.	11,653.		
TOTALS	<u>140,340.</u>	<u>11,653.</u>		

ATTACHMENT 5FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
INSURANCE EXPENSE	500.	125.		375.
OFFICE EXPENSE	467.	116.		351.
PHILANTHROPY NW DUES	5,150.			5,150.
UTILITIES	2,018.	504.		1,514.
FILING/LICENSE EXPENSE	35.			35.
TOTALS	8,170.	745.		7,425.

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE STOCK SEE ATTACHMENT B	9,939,289.	14,726,890.
TOTALS	<u>9,939,289.</u>	<u>14,726,890.</u>

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE BONDS SEE ATTACHMENT B	5,036,429.	5,040,975.
TOTALS	<u>5,036,429.</u>	<u>5,040,975.</u>

ATTACHMENT 8

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PREPAID TAXES	7,640.	7,640.
TOTALS	<u>7,640.</u>	<u>7,640.</u>

ATTACHMENT 9FORM 990PF, PART II - OTHER LIABILITIESDESCRIPTIONENDING
BOOK VALUE

EXCISE TAX PAYABLE

128,687.

TOTALS

128,687.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 10

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
LUCY J HADAC 5025 - 25TH AVE NE, STE 206 SEATTLE, WA 98105	PRESIDENT & DIRECTOR 2.00	0.	0.	0.
JERALD FOSTER 5025 - 25TH AVE NE, STE 206 SEATTLE, WA 98105	VP & DIRECTOR 2.00	0.	0.	0.
STEPHEN T HADAC 5025 - 25TH AVE NE, STE 206 SEATTLE, WA 98105	DIRECTOR/ EXECUTIVE DIRECTOR 20.00	64,992.	14,230.	0.
KAREN CLARKE HADAC 5025 - 25TH AVE NE, STE 206 SEATTLE, WA 98105	SECRETARY & DIRECTOR 2.00	0.	0.	0.
GRAND TOTALS		<u>64,992.</u>	<u>14,230.</u>	<u>0.</u>

ATTACHMENT 11FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

STEPHEN HADAC, HORIZONS FOUNDATION
5025 - 25TH AVE NE, STE 206
SEATTLE, WA 98105
206-323-8061

HORIZONS FOUNDATION
EIN 91-1493424
2016 FORM 990-PF
ATTACHMENT A

Far horizons set not tile limit, but tile goal
HORIZONS FOUNDATION
5025 – 25th Ave Suite 206 Seattle, WA 98105
(206) 323-8061

Stephen Hadac, Executive Director *Horizonsfoundation1@gmail.com*

MISSION STATEMENT AND PRIMARY INTEREST AREAS

Horizons is a private foundation whose primary purpose is to address the social and environmental problems of Washington State with emphasis on the Puget Sound region

MAJOR AREAS OF INTEREST

SOCIAL SERVICES

60% of Total Contributions

The Foundation will support specific projects, existing programs, and general operating support in the following focus areas

- * Teen pregnancy prevention programs that address all facets including
 - Birth control accessibility and sexuality education, and reproductive rights,
 - Programs for young parents on skill building and delaying further pregnancies.
- * Parenting skills classes, especially programs designed to prevent child abuse.
- * Domestic violence direct services and education programs including:
 - Shelters, transitional housing, and support groups for domestic violence victims
 - Legal assistance and advocacy
 - School and community presentations addressing dating and relationship violence
 - Treatment programs for male offenders
 - Services for women and children who are victims of sexual assault.

In addition, a percentage of the funds in this category will be allocated toward agencies providing direct emergency services to those who have been adversely impacted by the declines in our local economy, and to those agencies suffering a financial crisis and/or dramatic increase in the numbers they serve.

Prevention is our primary goal in the above issues. Therefore, we stress early education to identify underlying problems and causes and seek a wide range of solutions to the social problems related to over population and violence

ENVIRONMENTAL CONCERNS

35% of Total Contributions

Our main focus of concern is in Water Quality/Quantity issues. Therefore, we fund in the following areas

- * Identification and control of toxic pollutants
- * Water (rivers, streams, estuaries) restoration with emphasis on migrating salmon
- * Wetland protection
- * Enforcement of Federal/State environmental laws through litigation
- * Prevention of urban sprawl through growth management

In addition, we will consider supporting programs in the following areas:

- * Land conservation
- * Forest habitat preservation
- * Wildlife welfare
- * Recycled products promotion & development
- * Environmental media and environmental voter education

We are especially interested in grass-roots activism, as well as hands-on education programs specifically designed to develop more positive attitudes about the environmental concerns described above.

ARTISTIC/CULTURAL (\$5,000-upper funding limit)

5% of Total Contributions

We will only consider grants to programs in the following areas:

- * Theatrical companies
- * Dance/Symphonic/Opera performances
- * Outreach education & performance opportunities for children

We do not fund annual festivals, arts commissions, printed materials, videos or films

HORIZON FOUNDATION

FUNDING POLICY

Applications will be considered only from organizations which have been ruled to be tax-exempt under Section 501(c)(3) of the Internal Revenue Code and which are not private foundations as defined in Section 509(a) of the code.

The Foundation will consider the following types of funding requests:

- Special projects
- Start up and "seed" money (occasional)
- Capital expenditures; when related to special projects or areas of particular interest to the Foundation (occasional)
- Operating expenses

Grants will not be made for:

- Debt retirement
- Operating deficit reduction
- Endowment funds
- Loans
- Scholarships
- Promotion of specific religious or political organizations

In addition, the Foundation makes no grants to individuals or government agencies.

Grants will usually be awarded for only one year. Occasionally the Foundation may consider renewal applications. However, the reapplying agency must first provide the Foundation with a final report at the end of the current grant cycle. This report should contain information detailing the application of the earlier grant funds and an outline of plans for the coming year. After evaluation of the report we will notify the requestor regarding the reapplication decision. On those occasions when the Board approves multi-year support to a single agency, such support is limited to three consecutive years, after which no applications will be accepted from that agency for the following two years.

The average size of grants awarded by Horizons Foundation has been about \$6,000 for the past several years. Some artistic/cultural "mini-grants" are available in amounts up to \$2,000. These grants require slightly less procedural review.

GRANTEE RESPONSIBILITIES

After funding has been received, any deviation from the approved budget or project must be approved in advance by the Foundation.

At project termination, if any unencumbered funds granted by the Foundation remain unexpended, these funds shall be returned.

Except for routine acknowledgments in a regular membership newsletter, no plaques, memorials, or public announcements relating to the Foundation can be used without prior approval by the Foundation.

HORIZONS FOUNDATION
5025 – 25th Ave NE; Suite 206
Seattle, WA 98105
(206) 323-8061

APPLICATION PROCESS

Application to Horizons Foundation involves two steps:

Part I: A synopsis of the proposed project (limited to **two** pages) which includes the following:

- A brief description of the applying organization
- A description of the proposed project (or funding need), including specific tasks to be accomplished. Indicate the amount requested from Horizons Foundation and identify the tasks and budget items toward which this amount will be applied.
- A Statement describing why this project is important.
- On a third page, include a fairly detailed project budget which can be related to the project description.
- Please include one copy of your current 501(c)(3) letter from the IRS.

Please provide an original and three additional copies of your project synopsis and budget.

Part II Full Proposal

If your project synopsis is accepted for further consideration, a full proposal application will be mailed to you.

REVIEW PROCEDURES

The Board of Directors of the Foundation usually meets monthly. We will try to notify you within 4-8 weeks from receipt of your synopsis whether your project is eligible for further consideration. If accepted, a full proposal application will be forwarded to you. Eligibility for further consideration does not assure approval of your application.

A personal interview and/or agency visit is usually required after receipt of your full proposal, but before consideration by the full Board. If so, we will contact you to schedule a visit. After initial review of your proposal, we may request additional information. The entire application process may require three to four months to complete. We will notify you of our decision within ten days after Board consideration of your full proposal.

HORIZONS FOUNDATION
 FORM 990-PF, YEAR 2016
 EIN: 91-1493424
 PART II: BALANCE SHEETS DETAIL
 ATTACHMENT B

2016 Form 990PF, Part II Balance Sheet & Attachments		12/31/2015		12/31/2016	
Line 10b		Book Value	Book Value	Fair Market Value	Fair Market Value
Corporate Stock					
	Corporate Stocks - UBS	-	593,358.73	3,407,812.09	
	Stocks and Stocks Funds - Baird	1,647,953.75	1,700,729.60	3,730,769.59	
	Equities - Mutual Funds - UBS	-	7,645,200.53	7,588,307.84	
	Corporate Stocks - Schwab	1,928,942.22	-	-	
	Total Line 10b	3,576,895.97	9,939,288.86	14,726,889.52	
Line 10c					
	Corporate Bonds	-	4,623,522.46	4,625,611.59	
	Fixed Income - Mutual Fuds -UBS	409,377.54	412,905.94	415,363.00	
	Corporate Bonds - Baird	409,377.54	5,036,428.40	5,040,974.59	
	Total Line 10c				

HORIZONS FOUNDATION
FORM 990-PF, YEAR 2016
EIN: 91-1493424
PART II: BALANCE SHEETS DETAIL
ATTACHMENT B

CORPORATE STOCKS - UBS	# of Shares	Book Value	Fair Market Value
AT & T Inc	2,750.00	46,291.45	116,957.50
Apple Inc	1,407.00	72,011.63	162,958.74
Bank of America Corp	3,438.00	29,038.53	75,979.80
BP PLC ADR	2,600.00	22,061.33	97,188.00
Bristol-Myers Squibb Co	2,784.00	42,726.53	162,696.96
Chevron Corp	1,375.00	12,422.27	161,837.50
Coca Cola Co.	3,403.00	7,731.44	141,088.38
Coca Cola Co.	536.00	10,910.95	22,222.56
Colgate Palmolive Co	800.00	26,457.75	52,352.00
Comcast Corp	1,000.00	14,337.95	69,050.00
Disney Walt Co	1,143.00	12,444.78	119,123.46
Disney Walt Co	408.00	8,310.79	42,521.76
Exxon Mobil Corp	1,800.00	240.67	162,468.00
General Electric Co	5,135.00	9,741.34	162,266.00
Intel Corp	4,373.00	17,026.84	158,608.71
Johnson & Johnson	1,401.00	53,108.79	161,409.21
JP Morgan Chase & Co	1,300.00	29,773.33	112,177.00
Kraft Foods Inc	333.00	2,043.37	29,077.56
McDonald's Corp	1,304.00	18,146.57	158,722.88
Merck & Co	2,710.00	30,820.85	159,537.70
Mondelez International (spinoff from Kraft)	1,000.00	6,136.26	44,330.00
Pepsico Inc	1,554.00	15,702.92	162,595.02
Pfizer Inc	4,991.00	15,361.69	162,107.68
Philip Morris Intl Inc	1,500.00	18,851.76	137,235.00
Procter & Gamble	1,937.00	16,173.37	162,862.96
Schlumberger Ltd	1,406.00	17,066.64	118,033.70
Sysco Corp	2,154.00	10,148.27	119,266.98
Verizons Communications	1,000.00	26,068.76	53,380.00
YUM Brands Inc	1,891.00	2,201.91	119,757.03
Total		593,358.74	3,407,812.09

PORTFOLIO ASSETS

Stocks/Options

	Symbol/CUSIP	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Anticipated Annualized Income	Current Yield %
ALCOA UPSTREAM CORP	AA	222	28.0800	25.5847	6,233.76	5,679.80	553.96	N/A	N/A
AMGEN INC	AMGN	500	146.2100	64.2200	73,105.00	32,110.00	40,995.00	2,300.00	3.15%
ARCONIC INC	ARNC	666	18.5400	20.9303	12,347.64	13,939.56	-1,591.92	239.76	1.94%
CISCO SYSTEMS INC	CSCO	1,000	30.2200	28.4861	30,220.00	28,486.09	1,733.91	1,040.00	3.44%
CITIGROUP INC NEW	C	1,500	59.4300	40.6999	89,145.00	61,049.85	28,095.15	960.00	1.08%
COSTCO WHOLESALE CORP	COST	1,500	160.1100	14.2252	240,165.00	21,337.86	218,827.14	2,700.00	1.12%
EATON CORP PLC	ETN	1,000	67.0900	59.5988	67,090.00	59,048.82***	8,041.18	2,280.00	3.40%
FORD MOTOR COMPANY NEW	F	1,500	12.1300	17.2600	18,195.00	25,890.00	-7,695.00	900.00	4.95%
GENERAL ELECTRIC COMPANY	GE	2,000	31.6000	25.1898	63,200.00	50,379.60	12,820.40	1,920.00	3.04%
GOLD CORP INC NEW	GG	4,000	13.6000	13.3380	54,400.00	53,352.00	1,048.00	320.00	0.59%
INTL BUSINESS MACHINES CORP	IBM	2,000	165.9900	24.6631	331,980.00	49,326.27	282,653.73	11,200.00	3.37%
LOWES COMPANIES INC	LOW	1,280	71.1200	7.6229	91,033.60	9,757.32	81,276.28	1,792.00	1.97%
MEDTRONIC PLC	MDT	500	71.2300	76.9500	35,615.00	38,105.31***	-2,490.31	860.00	2.41%
MICROSOFT CORP	MSFT	4,000	62.1400	12.1812	248,560.00	48,724.88	199,835.12	6,240.00	2.51%
MOSAIC COMPANY NEW	MOS	2,000	29.3300	30.3985	58,660.00	60,797.00	-2,137.00	2,200.00	3.75%
NESTLE S A SPNSD ADR	NSRGY	5,000	71.7400	6.1500	358,700.00	30,750.00	327,950.00	11,598.50	3.23%
REPSTING REG SHS									
NORDSTROM INC	JWN	1,000	47.9300	39.1700	47,930.00	39,170.00	8,760.00	1,480.00	3.09%
PACCAR INC	PCAR	3,000	63.9000	4.2270	191,700.00	12,680.91	179,019.09	2,880.00	1.50%
PERRIGO COMPANY PLC	PRGO	600	83.2300	98.8300	49,938.00	59,298.00	-9,360.00	348.00	0.70%
POTASH CORP	POT	1,000	18.0900	27.3787	18,090.00	27,378.70	-9,288.70	400.00	2.21%
OF SASKATCHEWAN INC									
QUALCOMM INC	QCOM	1,500	65.2000	52.6271	97,800.00	78,940.65	18,859.35	3,180.00	3.25%
ROYAL DUTCH SHELL PLC	RDSA	9,000	54.3800	2.2610	489,420.00	20,349.00	469,071.00	28,764.00	5.88%
SPONSORED ADR REPSTG A SHARES									
TEVA PHARMACEUTICAL INDS LTD ADR	TEVA	1,000	36.2500	41.3150	36,250.00	41,315.00	-5,065.00	1,360.00	3.75%
UNION PACIFIC CORP	UNP	1,000	103.6800	73.7893	103,680.00	73,789.28	29,890.72	2,420.00	2.33%
UNITEDHEALTH GROUP INC	UNH	1,000	160.0400	23.1279	160,040.00	23,127.94	136,912.06	2,500.00	1.56%
WALGREENS BOOTS ALLIANCE INC	WBA	800	82.7600	34.8596	66,208.00	27,887.64	38,320.36	1,200.00	1.81%
Total Stocks/Options					\$8,039,706.00	\$992,671.48	\$2,047,034.52	\$91,082.26	3.00%

HORIZONS FOUNDATION
FORM 990-PF, YEAR 2016
EIN: 91-1493424
PART II BALANCE SHEETS DETAIL
ATTACHMENT B

Stock Funds	Symbol/CUSIP Bond Rating*	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Anticipated Annualized Income	Current Yield %
AMERICAN DEVELOPING WORLD GROWTH & INCOME CL F2	DWGHX	22,513.411	9.0200	8.8836	203,070.96	200,000.00	3,070.96	4,502.68	
REINVESTMENTS		18,239	9.0200	10.0998	164.52	184.21	-19.69	3.65	
TOTAL		22,531.650	9.0200	8.8846	203,235.48	200,184.21	3,051.27	4,506.33	2.22%
PERFORMANCE: \$3,235.48					203,235.48	200,000.00			
INTERNATIONAL GROWTH	IGFFX	3,134.796	28.3100	31.9000	88,746.07	100,000.00	-11,253.93	2,332.28	2.63%
& INCOME CL F2									
NEW PERSPECTIVE	ANWFX	2,553.626	35.2300	39.1600	89,964.24	100,000.00	-10,035.76	883.53	
CL F2									
REINVESTMENTS		219.686	35.2300	35.8417	7,739.54	7,873.91	-134.37	76.03	
TOTAL		2,773.312	35.2300	38.8971	97,703.78	107,873.91	-10,170.13	959.56	0.98%
PERFORMANCE -\$2,296.22					97,703.78	100,000.00			
NEW WORLD	NFFFX	5,873.675	51.3100	51.0753	301,378.26	300,000.00	1,378.26	2,766.50	0.92%
CL F2									
Total Stock Funds					\$891,063.59	\$708,058.12	-\$16,994.53	\$10,564.67	1.53%

Total corporate stocks

\$83,760,769.59

\$1,700,729.60

HORIZONS FOUNDATION
FORM 990-PF, YEAR 2016
EIN: 91-1493424
PART II BALANCE SHEETS DETAIL
ATTACHMENT B

Equities

Mutual funds

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
AMERICAN FUNDS EURO									
PACIFIC GROWTH FUND CL A									
Symbol AEPGX									
Trade date Dec 22, 16	13,771 540	45 020	620,000 00	620,000 00	45 110	621,234 16	1,234 16	1,234 16	ST
EAI \$7,712 Current yield 1 24%									
AMERICAN FUNDS GROWTH									
FUND OF AMERICA CLASS A									
Symbol AGTHX									
Trade date Dec 22, 16	15,529 288	42 500	660,000 00	660,000 00	42 040	652,851 26	-7,148 74	-7,148 74	ST
EAI \$3,882 Current yield 0 59%									
AMERICAN FUNDS									
WASHINGTON MUTUAL									
INVESTORS FUND CL A									
Symbol AWSHX									
Trade date Dec 22, 16	11,358 017	41 380	470,000 00	470,000 00	40 950	465,110 79	-4,889 21	-4,889 21	ST
EAI \$8,689 Current yield 1 87%									
GABELLI SMALL CAP GROWTH									
CLASS A									
Symbol GCASX									
Trade date Dec 22, 16	12,006 095	51 640	620,000 00	620,000 00	51 410	617,233 34	-2,766 66	-2,766 66	ST
JOHN HANCOCK FUND III									
DISCIPLINED VALUE FUND									
CLASS A									
Symbol JVLAX									

HORIZONS FOUNDATION
FORM 990-PF, YEAR 2016
EIN 91-1493424
PART II BALANCE SHEETS DETAIL
ATTACHMENT B

Equities • Mutual funds (continued)

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
Trade date: Dec 22, 16	23,301 673	20 170	470,000 00	470,000 00	19 950	464,868 37	-5,131 63	-5,131 63	ST
EAI \$4,520 Current yield 0 97%									
JP MORGAN GROWTH									
ADVANTAGE FUND CLASS A									
Symbol VHIAX									
Trade date: Dec 22, 16	42,968 408	15 360	660,000 00	660,000 00	15 170	651,830 74	-8,169 26	-8,169 26	ST
JP MORGAN MID CAPVALUE									
FUND CLASS A									
Symbol JAMCX									
Trade date: Dec 22, 16	17,260 433	35 920	620,000 00	620,000 00	35 640	615,161 83	-4,838 17	-4,838 17	ST
EAI \$2,451 Current yield: 0 40%									
LOOMIS SAYLES GROWTH									
FUND CLASS A									
Symbol: LGRRX									
Trade date: Dec 22, 16	54,529 002	11 370	620,000 00	620,000 00	11 270	614,541 85	-5,458 15	-5,458 15	ST
Trade date: Dec 23, 16	3,517 568	11 371	40,000 00	40,000 00	11 270	39,642 99	-357 01	-357 01	ST
EAI \$2,670 Current yield: 0 41%									
Security total	58,046 570	11 370	660,000 00	660,000 00		654,184 84	-5,815 16	-5,815 16	
MFS GROWTH FUND									
CLASS A									
Symbol: MFEGX									
Trade date: Dec 22, 16	9,228 115	71 520	660,000 00	660,000 00	70 720	652,612 29	-7,387 71	-7,387 71	ST
MFS INTERNATIONAL									
DIVERSIFICATION FUND									
CLASS A									
Symbol MDIDX									
Trade date: Dec 22, 16	70,648 346	15 570	1,100,000 00	1,100,000 00	15 370	1,085,865 08	-14,134 92	-14,134 92	ST
Total reinvested	996 756	15 250		15,200 53	15 370	15,320 14	119 61	119 61	
EAI \$21,422 Current yield: 1 95%									
Security total	71,645 102	15 566	1,100,000 00	1,115,200 53		1,101,185 21	-14,015 31	-14,015 31	1,185 22
OPPENHEIMER INTL GROWTH									

HORIZONS FOUNDATION
FORM 990-PF, YEAR 2016
EIN: 91-1493424
PART II. BALANCE SHEETS DETAIL
ATTACHMENT B

Equities • Mutual funds (continued)

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
FUND CL A									
Symbol OIGAX									
Trade date Dec 22, 16	17,960 450	34 520	620,000 00	620,000 00	34 890	626,640 10	6,640 10	6,640 10	ST
EAI \$6,394 Current yield 1 02%									
SUNAMERICA FOCUSED									
DIVIDEND STRATEGY FUND A									
Symbol FDSAX									
Trade date Dec 22, 16	27,057 844	17 370	470,000 00	470,000 00	17 200	465,394 91	-4,605 09	-4,605 09	ST
EAI \$13,610 Current yield 2 92%									
Total			\$7,630,000.00	\$7,645,200.53		\$7,588,307.84	-\$56,892.68	-\$41,692.16	
Total estimated annual income. \$71,350									

Fixed income

Mutual funds

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
AMERICAN FUNDS STRATEGIC BOND FUND CLASS A									
Symbol ANBAX									
Trade date Dec 22, 16	80,240 196	9,970	800,000 00	800,000 00	10 040	805,611 56	5,611 56	5,611 56	ST
EAI \$5,376 Current yield 0 67%									
BLACKROCK STRATEGIC INCOME A									
Symbol BASIX									
Trade date Dec 22, 16	81,382 986	9 830	800,000 00	800,000 00	9 830	799,994 75	-5 25		

Your assets • Fixed income • Mutual funds (continued)

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 30 (\$)	Value on Dec 30 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
FRANKLIN/TEMPLETON									
GLOBAL BOND FUND CLASS A									
Symbol TRNX	51,409	12.060	620,000.00	620,000.00	12.000	616,910.19	-3,089.81	-3,089.81	ST
Trade date Dec 22, 16									
EAI: \$12,338 Current yield: 2.00%									
GOLDMAN SACHS STRATEGIC									
INCOME CL A									
Symbol GZAX	83,073	9.630	800,000.00	800,000.00	9.640	800,825.48	825.48	825.48	ST
Trade date Dec 22, 16									
EAI: \$28,577 Current yield: 3.57%									
JOHN HANCOCK STRATEGIC									
INCOME OPP CLASS A									
Symbol JIPAX	75,542.469	10.590	800,000.00	800,000.00	10.610	801,505.59	1,505.59	1,505.59	ST
Trade date Dec 22, 16									
EAI: \$20,019 Current yield 2.50%									
JP MORGAN STRATEGIC									
INCOME OPPORTUNITIES									
FUND CLASS A									
Symbol JSOAX	68,905.663	11.610	800,000.00	800,000.00	11.570	797,238.52	-2,761.48		ST
Trade date Dec 22, 16									
Total reinvested	304,711	11.560		3,522.46	11.570	3,525.51	3.05		
EAI: \$32,390 Current yield 4.04%									
Security total	69,210.374	11.610	800,000.00	803,522.46		800,764.02	-2,758.43	764.03	
Total			\$4,620,000.00	\$4,623,522.46		\$4,625,611.59	\$2,089.14	\$5,611.59	
Total estimated annual income: \$119,371									

HORIZONS FOUNDATION
FORM 990-PF, YEAR 2016
EIN: 91-1493424
PART II. BALANCE SHEETS DETAIL
ATTACHMENT B

ASSET DETAILS continued

Taxable Bonds continued

	Symbol/CUSIP Bond Rating*	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Anticipated Annualized Income	Current Yield %
CLOROX CO SR NOTE CPN 5.950% DUE 10/15/17 DTD 10/09/07 FC 04/15/08	189054AN9 S&P: A- Moody: Baa1	100,000	103.6120	104.2347	103,612.00	104,234.73***	-622.73	5,950.00	5.74%
PUGET SOUND ENERGY 1ST MTG SEMI MEDIUM TERM NOTE CPN 6.740% DUE 06/15/18 DTD 06/15/98 FC 09/15/98	74531EAB8 S&P: A- Moody: A2	100,000	106.7070	100.0000	106,707.00	100,000.00	6,707.00	6,740.00	6.32%
AMERICAN INFLATION LINKED BOND CL F2	BFIGX	21,336.525	9.6100	9.7800	205,044.00	208,671.21	-3,627.20	1,066.82	0.52%
Total Corporate Bond Funds					\$315,363.00	\$412,905.91	\$3,627.20	\$1,066.82	0.52%

**HORIZONS FOUNDATION
FORM 990-PF, YEAR 2016
EIN: 91-1493424
GRANTS AND ALLOCATIONS PAID DURING 2016
ATTACHMENT C**

<u>Recipient Name and Address</u>	<u>Relationship to Substantial Contributor and Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
A Contemporary Theatre 700 Union Street Seattle WA 98101	None PC	To provide support to Exempt Organization	5,000 00
Amara 5907 Martin Lutheran King Jr Way S Seattle, WA 98118	None PC	To provide support to Exempt Organization	15,000 00
American Farmland Trust 1402 3rd Ave, #1325 Seattle, WA 98101	None PC	To provide support to Exempt Organization	5,000 00
Anacortes Family Center PO Box 681 Anacortes WA 98221	None PC	To provide support to Exempt Organization	10,000 00
Arlington Kid's Closet 135 S French Ave Arlington, WA 98223	None PC	To provide support to Exempt Organization	5,000 00
Assistance League of the Eastside 16541 Redmond Way PMB 291 C Redmond WA 98052	None PC	To provide support to Exempt Organization	2,500 00
Attain Housing 125 State St S Kirkland, WA 98033	None PC	To provide support to Exempt Organization	5,000 00
Ballet NW 412 Jefferson St SE Olympia WA 98501	None PC	To provide support to Exempt Organization	3,000 00
BirdNote PO Box 99456 Seattle WA 98139	None PC	To provide support to Exempt Organization	12,500 00

**HORIZONS FOUNDATION
FORM 990-PF, YEAR 2016
EIN: 91-1493424
GRANTS AND ALLOCATIONS PAID DURING 2016
ATTACHMENT C**

<u>Recipient Name and Address</u>	<u>Relationship to Substantial Contributor and Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Broadway Center for the Performing Arts 901 Broadway Tacoma WA 98402	None PC	To provide support to Exempt Organization	5,000 00
Center for Environmental Law & Policy Maritime Building 911 Western Ave #305 Seattle, WA 98104	None PC	To provide support to Exempt Organization	20,000 00
City Gates Ministries 1910 E 4th Ave, #108 Olympia, WA 98506	None PC	To provide support to Exempt Organization	5,000 00
Clark County Food Bank 6502 NE 47th Ave Vancouver, WA 98661	None PC	To provide support to Exempt Organization	4,000 00
Climate Solutions 1402 3rd Ave, Suite 1305 Seattle, WA 98101	None PC	To provide support to Exempt Organization	20,000 00
Cocoon House 2929 Pine St Everett, WA 98201	None PC	To provide support to Exempt Organization	10,000 00
Conservation NW 1829 10th Ave W Seattle, WA 98119	None PC	To provide support to Exempt Organization	10,000 00
Courage 360 3516 S 47th St, #205 Tacoma, WA 98409	None PC	To provide support to Exempt Organization	5,000 00
Domestic Violence Services - Snohomish 3116 Rucker Ave Everett, WA 98201	None PC	To provide support to Exempt Organization	10,000 00

HORIZONS FOUNDATION
FORM 990-PF, YEAR 2016
EIN: 91-1493424
GRANTS AND ALLOCATIONS PAID DURING 2016
ATTACHMENT C

<u>Recipient Name and Address</u>	<u>Relationship to Substantial Contributor and Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Dove Project PO Box 1341 Vashon WA 98070	None PC	To provide support to Exempt Organization	7,000 00
Downtown Emergency Service Center 515 Third Avenue Seattle WA 98104	None PC	To provide support to Exempt Organization	4,000 00
Earth Justice 705 Second Ave, Suite 203 Seattle, WA 98104	None PC	To provide support to Exempt Organization	30,000 00
EarthShare 1402 3rd Ave #817 Seattle, WA 98101	None PC	To provide support to Exempt Organization	5,000 00
Eastside Legal Assistance Program 1239 - 120th Ave NE, Suite J Bellevue, WA 98005	None PC	To provide support to Exempt Organization	3,000 00
Environmental Science Center 13476 24th Pl SW Burien, WA 98168	None PC	To provide support to Exempt Organization	10,000 00
Evergreen City Ballet 2230 Lind Ave SW Renton WA 98057	None PC	To provide support to Exempt Organization	3,000 00
Family Law CASA 810 3rd Ave #700 Seattle, WA 98104	None PC	To provide support to Exempt Organization	15,000 00
Family Life PO Box 7111 Little Rock, AR 72223	None PC	To provide support to Exempt Organization	5,000 00

**HORIZONS FOUNDATION
FORM 990-PF, YEAR 2016
EIN: 91-1493424
GRANTS AND ALLOCATIONS PAID DURING 2016
ATTACHMENT C**

<u>Recipient Name and Address</u>	<u>Relationship to Substantial Contributor and Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
FareStart 700 Virginia St Seattle WA 98101	None PC	To provide support to Exempt Organization	4,000 00
Food Lifeline 4011 6th Ave S Seattle WA 98108	None PC	To provide support to Exempt Organization	4,000 00
ForestEthics (Stand) 1329 N State St, #302 Bellingham, WA 98225	None PC	To provide support to Exempt Organization	25,000 00
Forterra 1119 Pacific Ave #1300 Tacoma WA 98402	None PC	To provide support to Exempt Organization	15,000 00
Friends of the San Juans 650 Mullis St #201 Friday Harbor, WA 98250	None PC	To provide support to Exempt Organization	5,000 00
Friends of the San Juans PO Box 1344 Friday Harbor, WA 98250	None PC	To provide support to Exempt Organization	25,000 00
Friends of Youth 13116 NE 132nd St Kirkland, WA 98034-2306	None PC	To provide support to Exempt Organization	20,000 00
Full Life 800 Jefferson St, #620 Seattle, WA 98104	None PC	To provide support to Exempt Organization	15,000 00
Gifford Pinchot Task Force 9110 NE Hwy 99, Ste D Vancouver, WA 98665	None PC	To provide support to Exempt Organization	15,000 00

**HORIZONS FOUNDATION
FORM 990-PF, YEAR 2016
EIN: 91-1493424
GRANTS AND ALLOCATIONS PAID DURING 2016
ATTACHMENT C**

<u>Recipient Name and Address</u>	<u>Relationship to Substantial Contributor and Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Greater Maple Valley Community Center 22010 SE 248th St Maple Valley, WA 98038	None PC	To provide support to Exempt Organization	10,000 00
Holiday Stocking for Homeless Children PO Box 6392 Bellevue, WA 98008-0392	None PC	To provide support to Exempt Organization	5,000 00
HopeLink 14812 Main St Bellevue, WA 98007	None PC	To provide support to Exempt Organization	5,000 00
HopeSparks 6424 N 9th Street Tacoma WA 98406	None PC	To provide support to Exempt Organization	5,000 00
Housing Hope 5830 Evergreen Way Everett, WA 98203	None PC	To provide support to Exempt Organization	10,000 00
IslandWood 4450 Blakely Ave NE Bainbridge Island, WA 98110	None PC	To provide support to Exempt Organization	10,000 00
Killer Whate Tales PO Box 16453 Seattle, WA 98116	None PC	To provide support to Exempt Organization	7,500 00
Lands Council 25 W Main Ave #222 Spokane WA 99201	None PC	To provide support to Exempt Organization	10,000 00
LAW Advocates PO Box 937 Bellingham WA 98227	None PC	To provide support to Exempt Organization	15,000 00

**HORIZONS FOUNDATION
FORM 990-PF, YEAR 2016
EIN: 91-1493424
GRANTS AND ALLOCATIONS PAID DURING 2016
ATTACHMENT C**

<u>Recipient Name and Address</u>	<u>Relationship to Substantial Contributor and Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Millionair Club Charity 2515 Western Ave Seattle, WA 98121-1387	None PC	To provide support to Exempt Organization	4,000 00
Mockingbird Society 2100 24th Ave S #240 Seattle WA 98144	None PC	To provide support to Exempt Organization	5,000 00
NARAL Pro-Choice WA 811 1st Ave Suite 675 Seattle, WA 98104	None PC	To provide support to Exempt Organization To provide support to Exempt Organization	25,000 00 4,000 00
National Audubon(Audubon Wash) 5902 Lake Wash Blvd S Seattle, WA 98118	None PC	To provide support to Exempt Organization	12,000 00
Nature Consortium 4408 Delridge Way SW #107 Seattle, WA 98106	None PC	To provide support to Exempt Organization	7,500 00
NEST (NE Seattle Together) PO Box 51009 Seattle WA 98115	None PC	To provide support to Exempt Organization	10,000 00
New Beginnings PO Box 75125 Seattle WA 98175-0125	None PC	To provide support to Exempt Organization	15,000 00
North Olympic Land Trust 104 N Laurel St, #104 Port Angeles, WA 98362	None PC	To provide support to Exempt Organization	5,000 00
North Seattle College Education Fund 9600 College Way N Seattle, WA 98103	None PC	To provide support to Exempt Organizatin	10,000 00

**HORIZONS FOUNDATION
FORM 990-PF, YEAR 2016
EIN: 91-1493424
GRANTS AND ALLOCATIONS PAID DURING 2016
ATTACHMENT C**

<u>Recipient Name and Address</u>	<u>Relationship to Substantial Contributor and Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Northwest Harvest 71 Cherry St Seattle WA 98104	None PC	To provide support to Exempt Organization	4,000 00
NW Center for Alternatives to Pesticides PO Box 1393 Eugene OR 97440-1393	None PC	To provide support to Exempt Organization	10,000 00
NW Natural Resource Group 1917 1st Ave Seattle, WA 98101	None PC	To provide support to Exempt Organization	10,000 00
Olympic Environmental Council PO Box 2664 Sequim WA 98382	None PC	To provide support to Exempt Organization	10,000 00
Olympia Symphony Orchestra 3400 Capitol Blvd S, #203 Olympia, WA 98501	None PC	To provide support to Exempt Organization	2,500 00
Pacific Northwest Ballet 301 Mercer St, Seattle Seattle, WA 98109	None PC	To provide support to Exempt Organization	5,000 00
Parent Trust for Washington Children 2200 Rainier Ave S Seattle WA 98144	None PC	To provide support to Exempt Organization	22,000 00
PAWS 15305 44th Ave W Lynnwood, WA 98087	None PC	To provide support to Exempt Organization	3,000 00
PEPS 4649 Sunnyside Ave N #324 Seattle WA 98103	None PC	To provide support to Exempt Organization To provide support to Exempt Organization	7,500 00 50,000 00

**HORIZONS FOUNDATION
FORM 990-PF, YEAR 2016
EIN: 91-1493424
GRANTS AND ALLOCATIONS PAID DURING 2016
ATTACHMENT C**

<u>Recipient Name and Address</u>	<u>Relationship to Substantial Contributor and Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Pike Place Market Foundation 85 Pike Street #500 Seattle, WA 98101	None PC	To provide support to Exempt Organization	4,000 00
Planned Parenthood of the Great NW & Hawaii 2001 E Madison St Seattle, WA 98122	None PC	To provide support to Exempt Organization To provide support to Exempt Organization	50,000 00 4,000 00
Port Townsend Marine Science Center 532 Battery Way Port Townsend, WA 98368	None PC	To provide support to Exempt Organization	7,000 00
Puget Sound Adlerian Society 8249 38th Ave NE Seattle, WA 98115	None PC	To provide support to Exempt Organization To provide support to Exempt Organization	18,000 00 6,000 00
Refugee Women's Alliance 4008 M L King Jr Way Seattle WA 98108	None PC	To provide support to Exempt Organization	15,000 00
Resource Media 600 Stewart St, Suite 1201 Seattle WA 98101	None PC	To provide support to Exempt Organization	12,000 00
Room One PO Box 222 Twisp, WA 98856	None PC	To provide support to Exempt Organization	20,000 00
SafePlace 521 Legion Way SE Olympia	None PC	To provide support to Exempt Organization	20,000 00
Saint James Family Center 1134 Columbia St Cathlamet, WA 98612	None PC	To provide support to Exempt Organization	15,000 00

**HORIZONS FOUNDATION
FORM 990-PF, YEAR 2016
EIN: 91-1493424
GRANTS AND ALLOCATIONS PAID DURING 2016
ATTACHMENT C**

<u>Recipient Name and Address</u>	<u>Relationship to Substantial Contributor and Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Save Our Wild Salmon 200 - 1st Ave W #201 Seattle, WA 98119	None PC	To provide support to Exempt Organization	10,000 00
Seattle Audubon Society 8050 35th Ave NE Seattle, WA 98115	None PC	To provide support to Exempt Organization	25,000 00
Seattle Aquarium 1483 Alaskan Way Seattle WA 98101	None PC	To provide support to Exempt Organization	10,000 00
Seattle Music Partners 4533 Sunnyside Ave N Seattle, WA 98103	None PC	To provide support to Exempt Organization	5,000 00
Seattle Repertory Theatre 155 Mercer St Seattle, WA 98109	None PC	To provide support to Exempt Organization	5,000 00
Second Harvest 220 2nd Ave S #106 Seattle WA 98104	None PC	To provide support to Exempt Organization	4,000 00
Sightline Institute 1402 3rd Ave, #500 Seattle, WA 98101	None PC	To provide support to Exempt Organization	25,000 00
Skagit Land Trust 1020 S 3rd St Mt Vernon, WA 98273	None PC	To provide support to Exempt Organization	10,000 00
Sound Generations 2208 Second Ave, #100 Seattle, WA 98121	None PC	To provide support to Exempt Organization	6,000 00

**HORIZONS FOUNDATION
FORM 990-PF, YEAR 2016
EIN: 91-1493424
GRANTS AND ALLOCATIONS PAID DURING 2016
ATTACHMENT C**

<u>Recipient Name and Address</u>	<u>Relationship to Substantial Contributor and Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Southeast Effective Development (SEED) 5117 Rainier Ave S Seattle WA 98118	None PC	To provide support to Exempt Organization	3,000 00
The Sophia Way 700 108th Ave NE #201 Bellevue, WA 98004	None PC	To provide support to Exempt Organization	5,000 00
Tacoma Community House 1314 South L Street Tacoma, WA 98405	None PC	To provide support to Exempt Organization	5,000 00
Tacoma Musical Playhouse 7116 - 6th Ave Tacoma WA 98406	None PC	To provide support to Exempt Organization	3,000 00
Tacoma Rescue Mission 425 South Tacoma Way Tacoma, WA 98402	None PC	To provide support to Exempt Organization	4,000 00
Tacoma Symphony Orchestra 901 Broadway #600 Tacoma, WA 98402	None PC	To provide support to Exempt Organization	2,500 00
Tahoma Audubon Society 2917 Morrison Rd W University Place, WA 98466	None PC	To provide support to Exempt Organization	7,500 00
Town Hall 1119 8th Ave Seattle, WA 98101	None PC	To provide support to Exempt Organization	3,000 00
Tri-City Union Gospel Mission P O BOX 1443 Pasco, WA 99301	None PC	To provide support to Exempt Organization	4,000 00

**HORIZONS FOUNDATION
FORM 990-PF, YEAR 2016
EIN: 91-1493424
GRANTS AND ALLOCATIONS PAID DURING 2016
ATTACHMENT C**

<u>Recipient Name and Address</u>	<u>Relationship to Substantial Contributor and Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Umo Ensemble PO Box 347 Vashon Island, WA 98070	None PC	To provide support to Exempt Organization	3,000 00
Union Gospel Mission Inland Northwest 1224 E Trent Ave Spokane, WA 99202	None PC	To provide support to Exempt Organization	4,000 00
Volunteers of America E Washington/N Idaho 525 W 2nd Ave Spokane, WA 99201	None PC	To provide support to Exempt Organization	4,000 00
Vasessa Behan Crisis Nursery 1004 E 8th Ave Spokane, WA 99202	None PC	To provide support to Exempt Organization	5,000 00
The Vera Project 305 Harrison Street Seattle WA 98109	None PC	To provide support to Exempt Organization	2,000 00
Virgina Mason / Bailey Boushay House 2720 East Madison Seattle, WA 98112-4738	None PC	To provide support to Exempt Organization	5,000 00
Washington Association for Infant Mental Health 225 14th Ave E Seattle, WA 98112	None PC	To provide support to Exempt Organization	8,000 00
Washington Healthcare Access Alliance (WHAA) PO Box 14506 Seattle, WA 98114	None PC	To provide support to Exempt Organization	5,000 00
Washington National Park Fund 1904 Third Ave #400 Seattle WA 98101	None PC	To provide support to Exempt Organization	15,000 00

**HORIZONS FOUNDATION
FORM 990-PF, YEAR 2016
EIN: 91-1493424
GRANTS AND ALLOCATIONS PAID DURING 2016
ATTACHMENT C**

<u>Recipient Name and Address</u>	<u>Relationship to Substantial Contributor and Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Washington Toxic Coalition 4649 Sunnyside Ave N Seattle, WA 98103	None PC	To provide support to Exempt Organization	10,000 00
Way Back Inn PO Box 621 Renton WA 98057	None PC	To provide support to Exempt Organization	6,000 00
Wellspring Family Services 1900 Rainier Ave S Seattle, WA 98144	None PC	To provide support to Exempt Organization	15,000 00
Whistlestop Dance Company Box 20801 Seattle WA 98102	None PC	To provide support to Exempt Organization	2,000 00
Wishing Well Foundation 3000 W Esplanada Ave N #100 Metairie, LA 70002	None PC	To provide support to Exempt Organization	2,000 00
Wolf Hollow WRC 284 Boyc Rd Friday Harbor WA 98250	None PC	To provide support to IOSA To provide support to Exempt Organization	13,000 00 5,000 00
Woodland Park Zoo 5500 Phinney Ave N Seattle, WA 98103	None PC	To provide support to Exempt Organization	11,000 00
YWCA of Yakima 818 W Yakima Ave Yakima, WA 98902	None PC	To provide support to Exempt Organization	4,000 00
YWCA Spokane 930 N Monroe St Spokane, WA 99201	None PC	To provide support to Exempt Organization	20,000 00

**HORIZONS FOUNDATION
FORM 990-PF, YEAR 2016
EIN: 91-1493424
GRANTS AND ALLOCATIONS PAID DURING 2016
ATTACHMENT C**

<u>Recipient Name and Address</u>	<u>Relationship to Substantial Contributor and Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Earth Justice 705 Second Ave, Suite 203 Seattle, WA 98104	None PC	To provide support to Exempt Organization	30,000 00
PEPS 4649 Sunnyside Ave N #324 Seattle WA 98103	None PC	To provide support to Exempt Organization	30,000 00
Planned Parenthood of the Great NW & Hawaii 2001 E Madison St Seattle, WA 98122	None PC	To provide support to Exempt Organization	50,000 00
TOTAL GRANTS PAID			<u>1,218,000 00</u>