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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

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation
THE BLACKHORSE FOUNDATION

A Employer identification number
23-2725907

Number and street (or P O box number if mail is not delivered to street address) 454 SOUTH MAIN STREET
Room/suite

B Telephone number (see instructions)
(570) 822-1151

City or town, state or province, country, and ZIP or foreign postal code
WILKESBARRE, PA 18701

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 4,842,729

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)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	19,717			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	6,766	6,766		
	4	Dividends and interest from securities	116,311	116,311		
	5a	Gross rents	6,000	6,000		
	b	Net rental income or (loss) 948				
	6a	Net gain or (loss) from sale of assets not on line 10	-13,783			
	b	Gross sales price for all assets on line 6a 51,102				
	7	Capital gain net income (from Part IV, line 2)		0		
	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)	60	60		
	12	**Total.** Add lines 1 through 11	135,071	129,137		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	3,613	3,613		0
	19	Depreciation (attach schedule) and depletion	310	310		
	20	Occupancy	1,129	1,129		0
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	164,347	163,486		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	169,399	168,538		0
	25	Contributions, gifts, grants paid	280,200			280,200
	26	**Total expenses and disbursements.** Add lines 24 and 25	449,599	168,538		280,200
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-314,528			
	b	**Net investment income** (if negative, enter -0-)		0		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II	**Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	45,348	26,973	26,973
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)	825,827	773,995	4,789,299
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶ 27,077			
	Less accumulated depreciation (attach schedule) ▶ 620	26,767	26,457	26,457
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets**(to be completed by all filers—see the instructions Also, see page 1, item I)	897,942	827,425	4,842,729
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds	0	0	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	897,942	827,425	
30	**Total net assets or fund balances**(see instructions)	897,942	827,425	
31	**Total liabilities and net assets/fund balances**(see instructions)	897,942	827,425	

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	897,942
2	Enter amount from Part I, line 27a	2	-314,528
3	Other increases not included in line 2 (itemize) ▶	3	244,011
4	Add lines 1, 2, and 3	4	827,425
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	827,425

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-13,783
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	381,370	6,302,943	0 060507
2013	210,750	4,658,427	0 045241
2012	272,788	4,420,856	0 061705
2011	229,585	4,392,907	0 052263
2010	184,678	4,030,259	0 045823

2	**Total** of line 1, column (d).	2	0 265539
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 053108
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	6,605,266
5	Multiply line 4 by line 3.	5	350,792
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	0
7	Add lines 5 and 6.	7	350,792
8	Enter qualifying distributions from Part XII, line 4.	8	280,200

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	0
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	0
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	0
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,770		
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	1,770
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,770
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 1,770 **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶RONALD W SIMMS Telephone no ▶(570) 822-1151

Located at ▶454 MAIN STREET WILKESBARRE PA ZIP+4 ▶18701

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 |

			Yes	No
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?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

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

			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		
	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 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all**years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

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

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

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** No

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
RONALD W SIMMS 454 SOUTH MAIN STREET WILKESBARRE, PA 18701	PRESIDENT 5 00	0	0	0
RHEA P SIMMS 454 SOUTH MAIN STREET WILKESBARRE, PA 18701	SECRETARY 5 00	0	0	0
RICHARD A ROSE 454 SOUTH MAIN STREET WILKESBARRE, PA 18701	TREASURER 5 00	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				

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶ 0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	0
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	0

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	6,632,367
b	Average of monthly cash balances	1b	73,487
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	6,705,854
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	6,705,854
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	100,588
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,605,266
6	**Minimum investment return.** Enter 5% of line 5	6	330,263

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	330,263
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b		
c	Add lines 2a and 2b	2c	0
3	Distributable amount before adjustments Subtract line 2c from line 1	3	330,263
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	330,263
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	330,263

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	280,200
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	280,200
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	280,200

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					330,263
2	Undistributed income, if any, as of the end of 2015					
a	Enter amount for 2014 only.				0	
b	Total for prior years 20___ , 20___ , 20___			0		
3	Excess distributions carryover, if any, to 2015					
a	From 2010.					
b	From 2011.					
c	From 2012.	12,860				
d	From 2013.					
e	From 2014.	69,683				
f	**Total** of lines 3a through e.		82,543			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 280,200					
a	Applied to 2014, but not more than line 2a				0	
b	Applied to undistributed income of prior years (Election required—see instructions).			0		
c	Treated as distributions out of corpus (Election required—see instructions).		0			
d	Applied to 2015 distributable amount.					280,200
e	Remaining amount distributed out of corpus		0			
5	Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		50,063			50,063
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		32,480			
b	Prior years' undistributed income Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d	Subtract line 6c from line 6b Taxable amount —see instructions			0		
e	Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .		0			
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		32,480			
10	Analysis of line 9					
a	Excess from 2011. . . .					
b	Excess from 2012. . . .					
c	Excess from 2013. . . .					
d	Excess from 2014. . . .	32,480				
e	Excess from 2015. . . .					

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
2a 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 organization 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))

See Additional Data Table

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

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

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

c Any submission deadlines

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

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 Additional Data Table				
Total . . . . ▶ **3a**				280,200
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

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)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	6,766	
4 Dividends and interest from securities			14	116,311	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property	531120	948			
6 Net rental income or (loss) from personal property					
7 Other investment income			15	60	
8 Gain or (loss) from sales of assets other than inventory			14	-13,783	
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)		948		109,354	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 110,302

(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)

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

			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)**		**No**
	(2) Other assets.	**1a(2)**		**No**
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
	(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
	(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
	(4) Reimbursement arrangements.	**1b(4)**		**No**
	(5) Loans or loan guarantees.	**1b(5)**		**No**
	(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?. . . . . ☐ Yes ☑ No

b If "Yes," complete the following schedule

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

Sign Here

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

******	2016-05-12	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JAMES J GATTUSO JR CPA				P00018917
Firm's name ▶ THE GATTUSO GROUP INC			Firm's EIN ▶ 20-3907569	
Firm's address ▶ 1000 WYOMING AVENUE FORTY FORT, PA 18704			Phone no (570)718-4120	

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

(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)
SEC 1231 - ENERGY TRANSFER EQUITY LP	D	1992-02-11	2015-12-31
SEC 1231 - ENERGY TRANSFER PARTNERS LP	D	1992-02-11	2015-12-31
SEC 1231 - REGENCY ENERGY PARTNERS LP	D	1992-02-11	2015-12-31
SEC 1231 - SUNOCO LOGISTICS PARTNERS LP	D	1992-02-11	2015-12-31
SEC 1231 - SUNOCO LP	D	1992-02-11	2015-12-31
LTCG - ENERGY TRANSFER EQUITY LP	D	1992-02-11	2015-12-31
150 INGERSOLL RAND PLC	P	2004-09-30	2015-12-15
1600 HP INC	D	2000-08-01	2015-12-15
1600 HEWLETT PACKARD ENT	D	2000-08-01	2015-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
		10	-10
		2,406	-2,406
		276	-276
		148	-148
		9	-9
255			255
8,019		3,870	4,149
19,550		26,756	-7,206
23,278		31,410	-8,132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			-2,406
			-276
			-148
			-9
			255
			4,149
			-7,206
			-8,132

Form 990PF Part XV Line 1a - 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).

RONALD W SIMMS
RHEA P SIMMS
RICHARD A ROSE

Form 990PF Part XV Line 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*				
AMERICAN CANCER SOCIETY 71 N FRANKLIN STREET SUITE 110 WILKESBARRE,PA 18701	NONE	PUBLIC	CHARITABLE	1,000
AMERICAN HEART ASSOCIATION 613 BALTIMORE DRIVE SUITE 3 WILKESBARRE,PA 18702	NONE	PUBLIC	CHARITABLE	1,000
ANNUNCIATION GREEK ORTHODOX CHURCH 32 E ROSS STREET WILKESBARRE,PA 18701	NONE	PUBLIC	CHARITABLE	1,000
ARTHRITIS FOUNDATION 57 N FRANKLIN STREET WILKESBARRE,PA 18701	NONE	PUBLIC	CHARITABLE	100
ASYR CALDWELL CONSISTORY 150 MARKET STREET BLOOMSBURG,PA 17815	NONE	PUBLIC	CHARITABLE	1,000
ASHLEY LUYSTER FUND 36 SANDY BEACH ROAD CLIFTON TWP,PA 18424	NONE	PUBLIC	CHARITABLE	200
ASSOCIATION OF THE BLIND 1825 WYOMING AVENUE EXETER,PA 18643	NONE	PUBLIC	CHARITABLE	500
BACK MOUNTAIN MEMORIAL LIBRARY 96 HUNTSVILLE ROAD DALLAS,PA 18612	NONE	PUBLIC	CHARITABLE	100
BLUE CHIP ANIMAL REFUGE 974 LOCKVILLE ROAD DALLAS,PA 18612	NONE	PUBLIC	CHARITABLE	1,000
BUSCH WILDLIFE SANCTUARY 2500 JUPITER PARK DRIVE JUPITER,FL 33458	NONE	PUBLIC	CHARITABLE	3,000
CARE & CONCERN MINISTRIES 35 WILLIAMS STREET PITTSTON,PA 18640	NONE	PUBLIC	CHARITABLE	1,000
CATHOLIC YOUTH CENTER 36 WASHINGTON STREET WILKESBARRE,PA 18701	NONE	PUBLIC	CHARITABLE	100
CENTER FOR EXCELLENCE IN EDUCATION 8201 GREENBORO DRIVE SUITE 215 MCLEAN,VA 22102	NONE	PUBLIC	CHARITABLE	10,000
CEO WEINBERG FOOD BANK 165 AMBER LANE WILKESBARRE,PA 18702	NONE	PUBLIC	CHARITABLE	100
CHILDRENS HOSPITAL OF PHILADELPHIA 34TH STREET CIVIC CENTER BLVD PHILADELPHIA,PA 18104	NONE	PUBLIC	CHARITABLE	100
Total . . . . ▶ **3a**				280,200

Form 990PF Part XV Line 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*				
CHILDRENS SERVICE CENTER 335 S FRANKLIN STREET WILKESBARRE,PA 18702	NONE	PUBLIC	CHARITABLE	25,000
CITY OF WILKES-BARRE 40 E MARKET STREET WILKESBARRE,PA 18711	NONE	PUBLIC	CHARITABLE	1,000
CLEARBROOK FOUNDATION 1100 E NORTHAMPTON STREET WILKESBARRE,PA 18706	NONE	PUBLIC	CHARITABLE	1,000
COMMUNITY CARES FOR KIDS 1845 MEMORIAL HIGHWAY SHAVERTOWN,PA 18708	NONE	PUBLIC	CHARITABLE	300
DREXEL UNIVERSITY 3141 CHESTNUT STREET SUITE 301 PHILADELPHIA,PA 19104	NONE	PUBLIC	CHARITABLE	100,000
FM KIRBY CENTER FOR THE PERFORMING ARTS 71 PUBLIC SQUARE WILKESBARRE,PA 18702	NONE	PUBLIC	CHARITABLE	2,500
FAIRVIEW FIRE DEPARTMENT 65 SHADY TREE DRIVE MOUNTAIN TOP,PA 18707	NONE	PUBLIC	CHARITABLE	2,000
FAMILY SERVICE OF NEPA 100 N WILKES-BARRE BLVD WILKESBARRE,PA 18702	NONE	PUBLIC	CHARITABLE	100
FINE ARTS FIESTA PO BOX 2053 WILKESBARRE,PA 18701	NONE	PUBLIC	CHARITABLE	1,100
FRANKLIN & MARSHALL 415 HARRISBURG AVENUE LANCASTER,PA 17603	NONE	PUBLIC	CHARITABLE	1,000
GATE OF HEAVEN-CAROL KRISTAN 40 MACHELL AVENUE DALLAS,PA 18612	NONE	PUBLIC	CHARITABLE	250
GEISINGER FOUNDATION 100 N ACADEMY AVENUE DANVILLE,PA 17822	NONE	PUBLIC	CHARITABLE	32,500
HANOVER TOWNSHIP POLICE 1267 SANS SOUCI PARKWAY HANOVER TOWNSHIP,PA 18706	NONE	PUBLIC	CHARITABLE	500
HOLY CROSS CHURCH 420 MAIN ROAD HANOVER TOWNSHIP,PA 18706	NONE	PUBLIC	CHARITABLE	500
HOSPITAL OF SPECIAL SURGERY 535 E 70TH STREET NEW YORK,NY 10021	NONE	PUBLIC	CHARITABLE	1,000
Total . . . . ▶ **3a**				280,200

Form 990PF Part XV Line 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*				
JACKSON TOWNSHIP FIRE 1275 HUNTSVILLE ROAD JACKSON TOWNSHIP,PA 18708	NONE	PUBLIC	CHARITABLE	500
JEWISH FAMILY & CHILDREN SERVICES 2100 ARCH STREET 5TH FLOOR PHILADELPHIA,PA 19103	NONE	PUBLIC	CHARITABLE	150
JOHNS HOPKINS INSTITUTIONS 600 N WOLFE STREET BALTIMORE,MD 21287	NONE	PUBLIC	CHARITABLE	1,000
K-9 COMFORT DOGS LUTHERAN CHURCH CHARITIES 333 W LAKE STREET ADDISON,IL 60101	NONE	PUBLIC	CHARITABLE	1,500
KATHY PAPEOPEN FOR JUVENILE DIABETES 120 WALL STREET 19TH FLOOR NEW YORK,NY 10005	NONE	PUBLIC	CHARITABLE	1,000
KINGS COLLEGE 133 N RIVER STREET WILKESBARRE,PA 18711	NONE	PUBLIC	CHARITABLE	10,000
KISS THEATER COMPANY PO BOX 1132 WILKESBARRE,PA 18703	NONE	PUBLIC	CHARITABLE	1,000
LUZERNE COUNTY SPCA 524 E MAIN STREET WILKESBARRE,PA 18702	NONE	PUBLIC	CHARITABLE	2,000
NATIONAL CENTRE FOR PADRE PIO INC PO BOX 206 BARTO,PA 19504	NONE	PUBLIC	CHARITABLE	1,000
NORTH BRANCH LAND TRUST 11 CARVERTON ROAD TRUCKSVILLE,PA 18708	NONE	PUBLIC	CHARITABLE	500
NORTHEASTERN PA PHILHARMONIC 195 HANOVER STREET WILKESBARRE,PA 18711	NONE	PUBLIC	CHARITABLE	1,000
OSTERHOUT LIBRARY 71 S FRANKLIN STREET WILKESBARRE,PA 18702	NONE	PUBLIC	CHARITABLE	500
OUR LADY OF GOOD COUNSEL 611 KNOWLES AVENUE SOUTHAMPTON,PA 189664198	NONE	PUBLIC	CHARITABLE	1,000
PINK & BLUE GOLF TOURNAMENT PRESCRIPTION ASSISTANCE 282 PIERCE STREET KINGSTON,PA 18704	NONE	PUBLIC	CHARITABLE	1,000
PRESCRIPTION ASSISTANCE FUND 382 PIERCE STREET KINGSTON,PA 18704	NONE	PUBLIC	CHARITABLE	100
Total . . . . ▶ **3a**				280,200

Form 990PF Part XV Line 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*				
SALVATION ARMY 163 HAZLE STREET WILKESBARRE,PA 18702	NONE	PUBLIC	CHARITABLE	2,500
SORDONI ART GALLERY 84 W SOUTH STREET WILKESBARRE,PA 18766	NONE	PUBLIC	CHARITABLE	100
ST JUDE CHILDRENS RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS,TN 38105	NONE	PUBLIC	CHARITABLE	6,000
ST JOSEPH MARELLO PARISH 237 WILLIAMS STREET PITTSTON,PA 18640	NONE	PUBLIC	CHARITABLE	1,000
ST PAUL LUTHERAN CHURCH RR 4 627A DALLAS,PA 18612	NONE	PUBLIC	CHARITABLE	1,000
ST NICHLASST MARY'S SCHOOL 250 S WASHINGTON STREET WILKESBARRE,PA 18702	NONE	PUBLIC	CHARITABLE	3,500
SEVEN LOAVES SOUP KITCHEN 51 WARREN STREET TUNKHANNOCK,PA 18657	NONE	PUBLIC	CHARITABLE	10,000
SPECIAL OLYMPICS 1 EUNICE KENNEDY SHRIVER WAY LAWRENCEVILLE,NJ 08648	NONE	PUBLIC	CHARITABLE	1,000
THE COLONIAL WILLIAMSBURG FOUNDATION PO BOX 1776 WILLIAMSBURG,VA 23187	NONE	PUBLIC	CHARITABLE	5,000
THE COMMONWEALTH MEDICAL COLLEGE 150 N WASHINGTON STREET SCRANTON,PA 18503	NONE	PUBLIC	CHARITABLE	10,000
THE GATHERING PLACE PO BOX 171 CLARKS SUMMIT,PA 18411	NONE	PUBLIC	CHARITABLE	500
THE LANDS AT HILLSIDE FARMS 65 HILLSIDE ROAD TRUCKSVILLE,PA 18708	NONE	PUBLIC	CHARITABLE	1,000
THE LEEDS ENDOWMENT 435 SOUTHERN BLVD WEST PALM BEACH,FL 33409	NONE	PUBLIC	CHARITABLE	10,000
UNITED WAY 7525 HICKORY HILLS CT WHITE CREEK,TN 37189	NONE	PUBLIC	CHARITABLE	350
WILKES-BARRE YMCA 40 W NORTHAMPTON STREET WILKESBARRE,PA 18702	NONE	PUBLIC	CHARITABLE	500
Total . . . . ▶ **3a**				280,200

Form 990PF Part XV Line 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*				
WVIA 100 WVIA WAY PITTSTON,PA 18640	NONE	PUBLIC	CHARITABLE	100
WYOMING AREA CATHOLIC SCHOOL 1690 WYOMING AVENUE EXETER,PA 18643	NONE	PUBLIC	CHARITABLE	500
WYOMING SEMINARY 201 N SPRAGUE AVENUE KINGSTON,PA 18704	NONE	PUBLIC	CHARITABLE	10,000
WYOMING VALLEY CYC 36 S WASHINGTON STREET WILKESBARRE,PA 18701	NONE	PUBLIC	CHARITABLE	600
WYOMING VALLEY CHILDREN ASSOCIATION 1135 WYOMING AVENUE FORTY FORT,PA 18704	NONE	PUBLIC	CHARITABLE	100
WYOMING VALLEY MONTESSORI 851 MARKET STREET KINGSTON,PA 18704	NONE	PUBLIC	CHARITABLE	250
WYOMING VALLEY UNITED WAY 8 W MARKET STREET SUITE 450 WILKESBARRE,PA 18701	NONE	PUBLIC	CHARITABLE	5,000
Total . . . . ▶ **3a**				280,200

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Depreciation Schedule

Name: THE BLACKHORSE FOUNDATION

EIN: 23-2725907

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAND	2014-01-01	15,000		L		0	0		
BUILDING	2014-01-01	12,077	310	SL	39 000000000000	310	310		

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TY 2015 Investments Corporate Stock Schedule

Name: THE BLACKHORSE FOUNDATION

EIN: 23-2725907

Name of Stock	End of Year Book Value	End of Year Fair Market Value
M&T BANK CORP	78,241	1,393,570
AMERICA MOVIL	99,989	1,067,210
EMC CORP	12,107	143,808
INGERSOLL RAND	55,000	110,580
SYSCO CORP	30,173	41,000
AIR PRODUCTS	180,069	390,330
CA WATER SERVICE GROUP	52,100	69,810
BRODCADE	5,360	9,180
QUALCOMM	38,587	49,985
CCNFB	34,029	39,650
PROCTOR AND GAMBLE	54,630	79,410
HEWLETT PACKARD	0	0
ENERGY TRANS EQTY	123,506	1,374,000
AECOM	7,228	10,541
PHILLIPS 66	2,976	10,225

TY 2015 Investments - Land Schedule

Name: THE BLACKHORSE FOUNDATION

EIN: 23-2725907

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND	15,000	0	15,000	
BUILDING	12,077	620	11,457	

TY 2015 Other Expenses Schedule

Name: THE BLACKHORSE FOUNDATION

EIN: 23-2725907

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSE	61	0		0
INVEST EXPENSE - K-1 ENERGY TRANSFER PARTNERS	344	344		0
INVEST EXPENSE - K-1 SUNOCO LOGISTICS	40	40		0
K-1 - ENERGY TRANSFR EQUITY LP	77,806	77,806		0
K-1 - ENERGY TRANSFR PARTNERS LP	62,073	62,073		0
K-1 - REGENCY ENERGY PARTNERS LP	8,185	8,185		0
K-1 - SUNOCO LOGISTICS PARTNERS LP	14,266	14,266		0
K-1 - SUNOCO LP	772	772		0
LEGAL FEES	800	0		0

TY 2015 Other Income Schedule

Name: THE BLACKHORSE FOUNDATION

EIN: 23-2725907

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ENERGY TRANSFER PARTNERS - ROYALTIES	50	50	50
REGENCY ENERGY PARTNERS - ROYALTIES	10	10	10

TY 2015 Other Increases Schedule

Name: THE BLACKHORSE FOUNDATION

EIN: 23-2725907

Description	Amount
BOOK DIFFERENCE IN BASIS OF PARTNERSHIP INVESTMENTS	244,011

TY 2015 Taxes Schedule

Name: THE BLACKHORSE FOUNDATION

EIN: 23-2725907

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REAL ESTATE TAXES	3,613	3,613		0

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491134012606

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*.

OMB No 1545-0047

2015

Name of the organization
THE BLACKHORSE FOUNDATION

Employer identification number
23-2725907

Organization type (check one)

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

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

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

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

Name of organization
THE BLACKHORSE FOUNDATION

Employer identification number
23-2725907

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	RICHARD A AND VIRGINIA ROSE 225 OLDFIELD ROAD SHAVERTOWN, PA 18708	$ 2,976	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
2	RICHARD A AND VIRGINIA ROSE 225 OLDFIELD ROAD SHAVERTOWN, PA 18708	$ 7,228	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
THE BLACKHORSE FOUNDATION	23-2725907

Part II Noncash Property

(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	125 PHILLIPS 66	$ 9,527	2015-03-06

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	351 AECOM	$ 10,190	2015-03-10

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
THE BLACKHORSE FOUNDATION

Employer identification number
23-2725907

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.) ▶ $ ____________

Use duplicate copies of Part III if additional space is needed

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee