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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

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

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)\$ 6,686,697

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)	183,067		
	2 Check ☐ if the foundation is not required to attach Sch. B			
	3 Interest on savings and temporary cash investments	4,733	4,733	
	4 Dividends and interest from securities	87,464	87,464	
	5a Gross rents	4,500	4,500	
	b Net rental income or (loss) -822			
	6a Net gain or (loss) from sale of assets not on line 10	28,568		
	b Gross sales price for all assets on line 6a 39,922			
	7 Capital gain net income (from Part IV, line 2)		28,568	
	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)	37	37		
12 Total. Add lines 1 through 11	308,369	125,302		
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)	4,005	4,005	0
	19 Depreciation (attach schedule) and depletion	322	310	
	20 Occupancy	1,007	1,007	0
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)	1,420	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	6,754	5,322	0
	25 Contributions, gifts, grants paid	282,600		282,600
26 Total expenses and disbursements. Add lines 24 and 25	289,354	5,322	282,600	
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	19,015		
	b Net investment income (if negative, enter -0-)		119,980	
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2017)

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	136,111	76,557	76,557
	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)	801,599	861,133	6,584,303
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ 27,077 Less accumulated depreciation (attach schedule) ▶ _____ 1,240	26,147	25,837	25,837
	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)	963,857	963,527	6,686,697	
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	963,857	963,527	
	30	Total net assets or fund balances (see instructions)	963,857	963,527	
31	Total liabilities and net assets/fund balances (see instructions) .	963,857	963,527		

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	963,857
2	Enter amount from Part I, line 27a	2	19,015
3	Other increases not included in line 2 (itemize) ▶ _____	3	93,152
4	Add lines 1, 2, and 3	4	1,076,024
5	Decreases not included in line 2 (itemize) ▶ _____	5	112,497
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	963,527

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	28,568
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))
2016	257,660	4,878,966	0 052810
2015	280,200	6,605,266	0 042421
2014	381,370	6,302,943	0 060507
2013	210,750	4,658,427	0 045241
2012	272,788	4,420,856	0 061705
2 Total of line 1, column (d)			2 0 262684
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 052537
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 6,227,000
5 Multiply line 4 by line 3			5 327,148
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,200
7 Add lines 5 and 6			7 328,348
8 Enter qualifying distributions from Part XII, line 4			8 282,600

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	2,400
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	2,400
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	2,400
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	5,400
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	0
7	Total credits and payments. Add lines 6a through 6d.	7	5,400
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,000
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 3,000 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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation</i> .	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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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? Website address N/A	13	Yes	
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			
16	At any time during calendar year 2017, 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 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 ▶	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? ☐	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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 2017 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 2017). ☐	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 2017?	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		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
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? <i>If "Yes" to 6b, file Form 8870</i>		6b	No
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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. ▶ 0**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	6,207,758
b	Average of monthly cash balances.	1b	114,069
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,321,827
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	6,321,827
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	94,827
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	6,227,000
6	Minimum investment return. Enter 5% of line 5.	6	311,350

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	311,350
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	2,400
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	723
c	Add lines 2a and 2b.	2c	3,123
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	308,227
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	308,227
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	308,227

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	282,600
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	282,600
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	282,600

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				308,227
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014. 32,480				
d From 2015.				
e From 2016. 20,484				
f Total of lines 3a through e.	52,964			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 282,600				
a Applied to 2016, 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 2017 distributable amount.				282,600
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	25,627			25,627
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	27,337			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	27,337			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014. 6,853				
c Excess from 2015.				
d Excess from 2016. 20,484				
e Excess from 2017.				

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 2017, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	282,600
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

[illegible]

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

		Yes	No
--	--	-----	----

1a(1)	No
-------	----

1a(1)	No
--------------	-----------

1a(2)	No
-------	----

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1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
-----------	--	-----------

value
ue

[illegible]

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

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

**Sign
Here**

Title

(see instr)? ☒ Yes ☐ No

Form **990-PF** (2017)

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
STCG - ENERGY TRANSFER PARTNERS LP	D	2016-12-28	2017-12-31
STCG - SUNOCO LOGISTICS PARTNERS	D	2016-12-28	2017-12-31
LTCG - ENERGY TRANSFER PARTNERS LP	D	1992-02-11	2017-12-31
LTCG - SUNOCO LOGISTICS PARTNERS	D	1992-02-11	2017-12-31
500 BROCADE COMMS	D	2011-06-15	2017-11-17
1000 BROCADE COMMS	P	2011-07-27	2017-11-17
100 MONDELEZ INTL	D	2008-10-17	2017-12-22
25 MONDELEZ INTL	D	2008-11-21	2017-12-22

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)
2,338			2,338
		68	-68
13,145			13,145
		378	-378
6,375		3,360	3,015
12,750		5,360	7,390
4,251		1,794	2,457
1,063		394	669

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			(I) 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	
			2,338
			-68
			13,145
			-378
			3,015
			7,390
			2,457
			669

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
1ST LT JEFFREY DEPRIMO POST 542 AMERICAN LEGION 205 LUZERNE AVE WEST PITTSTON, PA 186432333	NONE	PUBLIC	CHARITABLE	1,000
AMERICAN CANCER SOCIETY 71 N FRANKLIN ST STE 110 WILKESBARRE, PA 18701	NONE	PUBLIC	CHARITABLE	1,000
AMERICAN DIABETES ASSOCIATION PO BOX 15829 ARLINGTON, VA 22215	NONE	PUBLIC	CHARITABLE	200
ANNUNCIATION GREEK ORTHODOX CHURCH 32 E ROSS ST WILKESBARRE, PA 18701	NONE	PUBLIC	CHARITABLE	1,000
ARTHRITIS FOUNDATION 71 N FRANKLIN ST WILKESBARRE, PA 18701	NONE	PUBLIC	CHARITABLE	100
Total ► 3a				282,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BACK MOUNTAIN MEMORIAL LIBRARY 96 HUNTSVILLE RD DALLAS, PA 18612	NONE	PUBLIC	CHARITABLE	600
CARE & CONCERN MINISTRIES 35 WILLIAMS ST PITTSTON, PA 18640	NONE	PUBLIC	CHARITABLE	500
CASA OF LUZERNE COUNTY 667 N RIVER ST PLAINS, PA 18705	NONE	PUBLIC	CHARITABLE	1,000
CATHOLIC YOUTH CENTER 36 WASHINGTON ST WILKESBARRE, PA 18701	NONE	PUBLIC	CHARITABLE	500
CENTER FOR EXCELLENCE IN EDUCATION 8201 GREENBORO DRSTE 215 MCLEAN, VA 22102	NONE	PUBLIC	CHARITABLE	10,000
Total 				282,600
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILDRENS HOSPITAL OF PHILADELPHIA PO BOX 8500 PHILADELPHIA, PA 19178	NONE	PUBLIC	CHARITABLE	100
CITY OF WILKES-BARRE40 E MARKET ST WILKESBARRE, PA 18711	NONE	PUBLIC	CHARITABLE	2,000
CLEARBROOK FOUNDATION 1100 E NORTHAMPTON ST WILKESBARRE, PA 18706	NONE	PUBLIC	CHARITABLE	500
CONNECTIONS HIGH SCHOOL 1310 OLD CONGRESS AVE STE 100 WEST PALM BEACH, FL 33409	NONE	PUBLIC	CHARITABLE	1,000
DREXEL UNIVERSITY 3141 CHESTNUT ST STE 301 PHILADELPHIA, PA 19104	NONE	PUBLIC	CHARITABLE	65,000
Total ▶ 3a				282,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EQUINES FOR FREEDOM (MEDICO-MESHOPPEN) PO BOX 53 FACTORYVILLE, PA 18419	NONE	PUBLIC	CHARITABLE	1,000
FAMILY SERVICE OF NEPA 100 N WILKES-BARRE BLVD WILKESBARRE, PA 18702	NONE	PUBLIC	CHARITABLE	100
FINE ARTS FIESTAPO BOX 2053 WILKESBARRE, PA 18701	NONE	PUBLIC	CHARITABLE	1,000
FRANKLIN & MARSHALL 415 HARRISBURG AVE LANCASTER, PA 17603	NONE	PUBLIC	CHARITABLE	1,000
GEISINGER FOUNDATION 100 N ACADEMY AVE DANVILLE, PA 17822	NONE	PUBLIC	CHARITABLE	5,000
Total ▶ 3a				282,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HABITAT FOR HUMANITY 303 MARKET ST KINGSTON, PA 18704	NONE	PUBLIC	CHARITABLE	100
HANOVER TOWNSHIP POLICE 1267 SAN SOUCI PARKWAY HANOVER TOWNSHIP, PA 18706	NONE	PUBLIC	CHARITABLE	500
HOSPITAL FOR SPECIAL SURGERY 535 E 70TH ST NEW YORK, NY 10021	NONE	PUBLIC	CHARITABLE	1,000
IREM GOLF ASSOCIATION 397 COUNTRY CLUB RD DALLAS, PA 18612	NONE	PUBLIC	CHARITABLE	200
JOHNS HOPKINS INSTITUTIONS 600 N WOLFE ST BALTIMORE, MD 21287	NONE	PUBLIC	CHARITABLE	1,000
Total ▶ 3a				282,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KINGSTON FIRE DEPARTMENT 600 WYOMING AVE KINGSTON, PA 18704	NONE	PUBLIC	CHARITABLE	1,000
KINGSTON POLICE DEPARTMENT 500 WYOMING AVE KINGSTON, PA 18704	NONE	PUBLIC	CHARITABLE	1,000
LUZERNE COUNTY CHILD ADVOCACY 187 HANOVER ST WILKESBARRE, PA 18702	NONE	PUBLIC	CHARITABLE	500
LUZERNE COUNTY COMMUNITY COLLEGE 1333 S PROSPECT ST NANTICOKE, PA 18634	NONE	PUBLIC	CHARITABLE	1,000
LUZERNE COUNTY HISTORICAL 49 S FRANKLIN ST WILKESBARRE, PA 18701	NONE	PUBLIC	CHARITABLE	100
Total 				282,600
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MISERICORDIA UNIVERSITY 301 LAKE ST DALLAS, PA 18612	NONE	PUBLIC	CHARITABLE	1,000
NATIONAL CENTRE FOR PADRE PIO INC PO BOX 206 BARTO, PA 19504	NONE	PUBLIC	CHARITABLE	2,000
NORTH BRANCH LAND TRUST 11 CARVERTON RD TRUCKSVILLE, PA 18708	NONE	PUBLIC	CHARITABLE	500
NORTHEASTERN PA PHILHARMONIC 195 HANOVER ST WILKESBARRE, PA 18711	NONE	PUBLIC	CHARITABLE	900
NORTHWEST QUARTERBACK CLUB PO BOX 6 SHICKSHINNY, PA 18655	NONE	PUBLIC	CHARITABLE	500
Total ▶ 3a				282,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OSTERHOUT LIBRARY71 S FRANKLIN ST WILKESBARRE, PA 18702	NONE	PUBLIC	CHARITABLE	500
OUR LADY OF GOOD COUNSEL 611 KNOWLES AVE SOUTHAMPTON, PA 189664198	NONE	PUBLIC	CHARITABLE	2,000
PERFORMING ARTS INSTITUTE 1560 WYOMING AVE FORTY FORT, PA 18704	NONE	PUBLIC	CHARITABLE	250
PINK & BLUE GOLF TOURNAMENT PRESCRIPTION ASSISTANCE 282 PIERCE ST KINGSTON, PA 18704	NONE	PUBLIC	CHARITABLE	1,000
RIVERVIEW ESTATES - FRANCIS MANZI 303 BANK AVE RIVERTON, NJ 08077	NONE	PUBLIC	CHARITABLE	500
Total ▶ 3a				282,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SALVATION ARMY163 HAZLE ST WILKESBARRE, PA 18702	NONE	PUBLIC	CHARITABLE	2,500
ST BARBARA PARISH HOLY NAME SOCIETY 28 MEMORIAL ST EXETER, PA 18643	NONE	PUBLIC	CHARITABLE	150
ST JOSEPH MARELLO PARISH 237 WILLIAMS ST PITTSTON, PA 18640	NONE	PUBLIC	CHARITABLE	1,000
ST JUDE CHILDRENS RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105	NONE	PUBLIC	CHARITABLE	5,000
SUSAN G KOMEN FOUNDATION 125 N WASHINGTON AVE STE 260 SCRANTON, PA 18503	NONE	PUBLIC	CHARITABLE	1,000
Total 				282,600
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE COLONIAL WILLIAMSBURG FOUNDATION PO BOX 1776 WILLIAMSBURG, VA 23187	NONE	PUBLIC	CHARITABLE	5,000
THE FRIENDS OF RITTENHOUSE SQUARE 201 S 18TH ST UNIT 411 PHILADELPHIA, PA 19103	NONE	PUBLIC	CHARITABLE	500
THE JUNIOR LEAGUE OF WILKES-BARRE 63 N FRANKLIN ST WILKESBARRE, PA 18701	NONE	PUBLIC	CHARITABLE	100
THE LANDS AT HILLSIDE FARMS 65 HILLSIDE RD TRUCKSVILLE, PA 18708	NONE	PUBLIC	CHARITABLE	1,000
THE LEEDS ENDOWMENT 6967 ISLA VISTA DR WEST PALM BEACH, FL 33412	NONE	PUBLIC	CHARITABLE	10,000
Total ► 3a				282,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TRINITY COLLEGE DUBLIN COLLEGE GREEN DUBLIN EI	NONE	PUBLIC	CHARITABLE	20,000
UNITED WAY OF WYOMING VALLEY 7525 HICKORY HILLS CT WHITE CREEK, TN 37189	NONE	PUBLIC	CHARITABLE	2,500
WILKES UNIVERSITY84 W SOUTH ST WILKESBARRE, PA 18766	NONE	PUBLIC	CHARITABLE	100,000
WVIA100 WVIA WAY PITTSTON, PA 18640	NONE	PUBLIC	CHARITABLE	100
WYOMING AREA CATHOLIC SCHOOL WAC GOLF 1690 WYOMING AVE EXETER, PA 18643	NONE	PUBLIC	CHARITABLE	100
Total ▶ 3a				282,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WYOMING SEMINARY 201 N SPRAGUE AVE KINGSTON, PA 18704	NONE	PUBLIC	CHARITABLE	25,000
WYOMING VALLEY CHILDREN ASSOCIATION 1135 WYOMING AVE FORTY FORT, PA 18704	NONE	PUBLIC	CHARITABLE	250
WYOMING VALLEY MONTESSORI 851 MARKET ST KINGSTON, PA 18704	NONE	PUBLIC	CHARITABLE	250
Total 3a				282,600

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

TY 2017 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	930	SL	39 00000000000000	310	310		

TY 2017 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	84,431	1,974,935
AMERICA MOVIL	99,989	1,301,754
INGERSOLL RAND	55,000	178,380
SYSCO CORP	30,173	60,730
AIR PRODUCTS	164,619	492,240
CA WATER SERVICE GROUP	52,100	136,050
QUALCOMM	38,587	64,020
CCNFB	34,029	49,150
PROCTOR AND GAMBLE	54,630	91,880
ENERGY TRANS EQTY	135,825	1,898,600
AECOM	9,287	16,755
PHILLIPS 66	2,976	12,644
COMMUNITY BANK SYST	9,723	107,715
DELL TECHNOLOGIES	15,741	59,741
CONOCOPHILLIPS	2,235	2,745
VERSUM MATERIALS	15,450	56,775
CDK GLOBAL INC	2,574	11,832
FORD MOTOR COMPANY	53,410	62,450
LAS VEGAS SANDS CORP	354	5,907

TY 2017 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	15,000
BUILDING	12,077	1,240	10,837	10,837

TY 2017 Other Decreases Schedule

Name: THE BLACKHORSE FOUNDATION

EIN: 23-2725907

Description	Amount
CONTRIBUTIONS OF SECURITIES RECORDED ON COST BASIS	112,497

TY 2017 Other Expenses Schedule**Name:** THE BLACKHORSE FOUNDATION**EIN:** 23-2725907**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSE	41	0		0
INVEST EXPENSE - K-1 ENERGY TRANSFER PARTNERS	290	0		0
INVEST EXPENSE - K-1 SUNOCO LOGISTICS	11	0		0
PROFESSIONAL FEES	800	0		0
INVEST EXPENSE - K-1 SUNOCO LP	238	0		0
INVESTMENT FEES	20	0		0
BANK FEES	20	0		0

TY 2017 Other Income Schedule

Name: THE BLACKHORSE FOUNDATION

EIN: 23-2725907

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 - ENERGY TRANSFER PARTNERS LP	37	37	37

TY 2017 Other Increases Schedule

Name: THE BLACKHORSE FOUNDATION

EIN: 23-2725907

Description	Amount
BOOK DIFFERENCE IN BASIS OF PARTNERSHIP INVESTMENTS	93,152

TY 2017 Taxes Schedule**Name:** THE BLACKHORSE FOUNDATION**EIN:** 23-2725907

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REAL ESTATE TAXES	4,005	4,005		0

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491134024618	
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 2017
Name of the organization THE BLACKHORSE FOUNDATION				Employer identification number 23-2725907	
Organization type (check one)					
Filers of: Form 990 or 990-EZ Form 990-PF					
Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization ☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation					
Check if your organization is covered by the General Rule or a Special Rule .					
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.					
General Rule ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.					
Special Rules ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹ 3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II. ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 <i>exclusively</i> 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 <i>exclusively</i> 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 <i>exclusively</i> religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received <i>nonexclusively</i> religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$					
Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).					
For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF		Cat No 30613X		Schedule B (Form 990, 990-EZ, or 990-PF) (2017)	

Name of organization THE BLACKHORSE FOUNDATION	Employer identification number 23-2725907
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Part I Contributors (See instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	RICHARD A AND VIRGINIA ROSE	\$ 78,090	Person ☐
	225 OLDFIELD ROAD		Payroll ☐
	SHAVERTOWN, PA 18708		Noncash ☒
			(Complete Part II for noncash contributions)
2	MARGARET SIMMS	\$ 100,114	Person ☐
	743 SUTTON ROAD		Payroll ☐
	SHAVERTOWN, PA 18708		Noncash ☒
			(Complete Part II for noncash contributions)
3	RICHARD A ROSE III	\$ 4,863	Person ☐
	225 OLDFIELD ROAD		Payroll ☐
	SHAVERTOWN, PA 18708		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 THE BLACKHORSE FOUNDATION	Employer identification number 23-2725907
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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	111 DELL TECHNOLOGIES	\$ 6,357	2017-01-12
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	5000 FORD MOTOR COMPANY	\$ 61,775	2017-12-06
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	166 CDK GLOBAL	\$ 9,958	2017-01-17
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
2	1841 COMMUNITY BANK SYS	\$ 100,114	2017-12-28
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
3	85 LAS VEGAS SANDS	\$ 4,863	2017-05-17
(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
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	