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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 separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation

A Employer identification number

G B STUART CHAR FOUNDATION

23-2042245

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

15 STATE AVENUE

101

B Telephone number

717 243-3737

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

CARLISLE, PA 17013

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 changeD 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 foundationE 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

J Accounting method:

☒ Cash☐ Accrual

(from Part II, col (c), line 16)

☐ Other (specify)F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

\$ 18,211,466. (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

2 Check ☒ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

394,289.

394,289.

STATEMENT 1

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 7,018,631.

290,447.

7 Capital gain net income (from Part IV, line 2)

290,447.

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)

11 Other income

12 Total Add lines 1 through 11

684,736.

684,736.

13 Compensation of officers, directors, trustees, etc

233,346.

86,377.

146,969.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

STMT 2

546.

0.

546.

b Accounting fees

STMT 3

1,750.

0.

1,750.

c Other professional fees

17 Interest

18 Taxes

STMT 4

16,790.

3,654.

13,136.

19 Depreciation and depletion

20 Occupancy

15,300.

0.

15,300.

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 5

48,089.

4,355.

43,734.

24 Total operating and administrative expenses. Add lines 13 through 23

315,821.

94,386.

221,435.

25 Contributions, gifts, grants paid

691,670.

691,670.

26 Total expenses and disbursements. Add lines 24 and 25

1,007,491.

94,386.

913,105.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-322,755.

b Net investment income (if negative, enter -0-)

590,350.

c Adjusted net income (if negative, enter -0-)

N/A

REVENUE
EXPENSES
OPERATING AND ADMINISTRATIVE
MAY 03 2017

RECEIVED

MAY 04 2017

684,736.

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	6,640.	7,063.	7,063.
	2 Savings and temporary cash investments	289,982.	423,400.	423,400.
	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			
	7 Other notes and loans receivable ▶ 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			
	b Investments - corporate stock STMT 6	11,084,304.	12,293,692.	12,293,692.
	c Investments - corporate bonds STMT 7	5,451,051.	5,170,766.	5,170,766.
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	1,084,467.	316,545.	316,545.
	14 Land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	17,916,444.	18,211,466.	18,211,466.	
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			
	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 ▶ ☒ X and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	17,916,444.	18,211,466.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	17,916,444.	18,211,466.		
31 Total liabilities and net assets/fund balances	17,916,444.	18,211,466.		

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 17,916,444.
2 Enter amount from Part I, line 27a	2 -322,755.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAINS INVESTMENTS	3 617,777.
4 Add lines 1, 2, and 3	4 18,211,466.
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 18,211,466.

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			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 7,018,631.		6,728,184.	290,447.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			290,447.

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	290,447.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	935,070.	18,752,559.	.049864
2014	838,328.	18,880,832.	.044401
2013	826,234.	17,583,043.	.046990
2012	823,404.	16,561,260.	.049719
2011	771,933.	16,648,639.	.046366

2 Total of line 1, column (d)	2	.237340
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	.047468
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	17,907,107.
5 Multiply line 4 by line 3	5	850,015.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,904.
7 Add lines 5 and 6	7	855,919.
8 Enter qualifying distributions from Part XII, line 4	8	913,105.

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**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-)**3** Add lines 1 and 2**4** Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)**5** Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-**6** Credits/Payments:**a** 2016 estimated tax payments and 2015 overpayment credited to 2016**b** Exempt foreign organizations - tax withheld at source**c** Tax paid with application for extension of time to file (Form 8868)**d** Backup withholding erroneously withheld**7** Total credits and payments. Add lines 6a through 6d**8** Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached**9** Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed**10** Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid**11** Enter the amount of line 10 to be: Credited to 2017 estimated tax

6a	20,358.
6b	
6c	
6d	

1	5,904.
2	0.
3	5,904.
4	0.
5	5,904.
7	20,358.
8	
9	
10	14,454.
11	0.

Part VII-A Statements Regarding Activities**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?**b** Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

c Did the foundation file Form 1120-POL for this year?**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.

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**4a** Did the foundation have unrelated business gross income of \$1,000 or more during the year?**b** If "Yes," has it filed a tax return on Form 990-T for this year?**5** Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T.

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?

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**8a** Enter the states to which the foundation reports or with which it is registered (see instructions) PA

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**9** Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV**10** Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8b	X	
9		X
10		X

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► TAXPAYER Telephone no. ► 717 243-3737 Located at ► 15 STATE AVENUE, SUITE 101, CARLISLE, PA ZIP+4 ► 17013-4456		
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 N/A		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ► , , , 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.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► , , ,	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

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

(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

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

Expenses

1	N/A
---	-----

2

3

4

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1 NONE

0.

2

All other program-related investments. See instructions.

3 NONE

0.

Total. Add lines 1 through 3

0.

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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	17,715,026.
b	Average of monthly cash balances	1b	464,778.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	18,179,804.
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	18,179,804.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	272,697.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,907,107.
6	Minimum investment return. Enter 5% of line 5	6	895,355.

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	895,355.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	5,904.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,904.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	889,451.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	889,451.
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	889,451.

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	913,105.
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	913,105.
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	5	5,904.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	907,201.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				889,451.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			873,483.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 913,105.				
a Applied to 2015, but not more than line 2a			873,483.	
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 2016 distributable amount				39,622.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				849,829.
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 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE ATTACHED LIST				691,670.
Total			▶ 3a	691,670.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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	M&T INVESTMENT GROUP	P	VARIOUS	VARIOUS
b	M&T INVESTMENT GROUP	P	VARIOUS	VARIOUS
c	M&T INVESTMENT GROUP	P	VARIOUS	VARIOUS
d	MELLON BANK N.A.	P	VARIOUS	VARIOUS
e	MELLON BANK N.A.	P	VARIOUS	VARIOUS
f	MELLON BANK N.A.	P	VARIOUS	VARIOUS
g	MELLON BANK N.A.	P	VARIOUS	VARIOUS
h	MELLON BANK N.A.	P	VARIOUS	VARIOUS
i	MELLON BANK N.A.	P	VARIOUS	VARIOUS
j	CAPITAL GAINS DIVIDENDS			
k				
l				
m				
n				
o				

(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 432,037.		400,988.	31,049.
b 1,275,646.		1,162,078.	113,568.
c 259,340.		307,812.	-48,472.
d 468,604.		465,111.	3,493.
e 418,993.		342,685.	76,308.
f 1,802,242.		1,824,012.	-21,770.
g 1,536,760.		1,485,789.	50,971.
h 353,920.		389,534.	-35,614.
i 396,320.		350,175.	46,145.
j 74,769.			74,769.
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			31,049.
b			113,568.
c			-48,472.
d			3,493.
e			76,308.
f			-21,770.
g			50,971.
h			-35,614.
i			46,145.
j			74,769.
k			
l			
m			
n			
o			

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	290,447.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
DIVS & INT. - M&T-INV.MGT	233,095.	66,690.	166,405.	166,405.		
DIVS & INT. - MELLON	232,902.	8,079.	224,823.	224,823.		
MISC. INCOME - MELLON	3,061.	0.	3,061.	3,061.		
TO PART I, LINE 4	469,058.	74,769.	394,289.	394,289.		

FORM 990-PF		LEGAL FEES			STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
LEGAL FEES	546.	0.		546.		
TO FM 990-PF, PG 1, LN 16A	546.	0.		546.		

FORM 990-PF		ACCOUNTING FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
ACCOUNTING FEES	1,750.	0.		1,750.		
TO FORM 990-PF, PG 1, LN 16B	1,750.	0.		1,750.		

FORM 990-PF	TAXES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	3,654.	3,654.		0.
EMPLOYER TAXES	13,136.	0.		13,136.
TO FORM 990-PF, PG 1, LN 18	16,790.	3,654.		13,136.

FORM 990-PF	OTHER EXPENSES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MEDICAL INSURANCE	28,616.	0.		28,616.
INSURANCE	3,287.	0.		3,287.
TELEPHONE	3,611.	0.		3,611.
POSTAGE	130.	0.		130.
MEETING EXPENSE	3,659.	0.		3,659.
SUPPLIES AND MISC.	1,487.	0.		1,487.
SUBSCRIPTIONS, ETC.	1,460.	0.		1,460.
INVESTMENT EXPENSES	4,355.	4,355.		0.
OFFICE EQUIPMENT	79.	0.		79.
MAINTENANCE	100.	0.		100.
PAYROLL SERVICE	1,305.	0.		1,305.
TO FORM 990-PF, PG 1, LN 23	48,089.	4,355.		43,734.

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
INVESTMENTS-MELLON	6,511,810.	6,511,810.		
INVESTMENTS-M & T	5,781,882.	5,781,882.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	12,293,692.	12,293,692.		

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
INVESTMENTS-MELLON	3,190,435.	3,190,435.	
INVESTMENTS-M & T	1,980,331.	1,980,331.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	5,170,766.	5,170,766.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALTERNATIVES-MELLON	FMV	316,545.	316,545.
ALTERNATIVES-M&T	FMV	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		316,545.	316,545.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 9
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MELLON BANK, N.A, P.O. BOX 185 PITTSBURGH, PA 15230	TRUSTEE 40.00	27,584.	0.	0.
M & T INVESTMENT GROUP 101 WEST THIRD STREET WILLIAMSPORT, PA 17701	MONEY MGR. ADVISOR 40.00	25,651.	0.	0.
BARBARA E. FALCONER 15 STATE AVENUE, STE.101 CARLISLE, PA 17013	OFFICER 4.00	4,800.	0.	0.
VICTORIA J. MACAULEY 15 STATE AVENUE, STE.101 CARLISLE, PA 17013	OFFICER 3.00	4,800.	0.	0.
ALISON J. ALIOTO 15 STATE AVENUE, STE.101 CARLISLE, PA 17013	OFFICER 3.00	4,800.	0.	0.
KEITH D. FALCONER 15 STATE AVENUE, STE.101 CARLISLE, PA 17013	EXECUTIVE DIRECTOR 40.00	119,672.	0.	0.
KAREN FAIRCLOTH 15 STATE AVENUE, STE.101 CARLISLE, PA 17013	SECRETARY 40.00	46,039.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		233,346.	0.	0.

G.B. STUART CHARITABLE FOUNDATION - EIN 23-2042245
Form 990PF - GRANTS PAID DURING YEAR 2016

Name and Address	Relationship	Status	Purpose of Grant	Amount
Big Brothers/Big Sisters of the Capital Region, 1500 N. Second St., Ste. H Harrisburg, PA 17102-2529	N/A	PC	For school based mentoring program within the Cumberland Valley School District	\$ 10,000.00
Bubblar Foundation 4 Forge Road, Boiling Springs, PA 17007	N/A	PC	General support of educational programs	\$ 10,000.00
Cantate Carlisle PO Box 674, Carlisle, PA 17013	N/A	PC	General support	\$ 3,800.00
Carlisle Arts Learning Center, Inc. 38 West Pomfret Street Carlisle, PA 17013	N/A	PC	To support free educational programs for the community	\$ 15,000.00
Carlisle Meals-on-Wheels, Inc. 204 East Springville Road Boiling Springs, PA 17007	N/A	PC	Support to provide services to clients in local community	\$ 10,000.00
Carlisle Opportunity Homes, Inc. P. O. Box 301, Carlisle, PA 17013	N/A	PC	Support of purchase of a home to be renovated in Carlisle	\$ 10,000.00
Carlisle Victory Circle Inc. P.O. Box 684, Carlisle, PA 17013	N/A	PC	General support of 2017 programs within Carlisle School District	\$ 5,000.00
Carlisle Volunteer Firefighters Assoc. 53 W South St., Carlisle, PA 17013	N/A	PC	Support of Carlisle Borough fire companies	\$ 10,000.00
Central PA Youth Ballet 5 N. Orange St., Carlisle, PA 17013	N/A	PC	To support addition of live streaming capabilities	\$ 50,000.00
Community Carepoint, Inc. 1775 Lambs Gap Rd , Mechanicsburg, PA 17050	N/A	PC	To support completion of a new pavilion at Adventure Park	\$ 5,000.00

G.B. STUART CHARITABLE FOUNDATION - EIN 23-2042245
Form 990PF - GRANTS PAID DURING YEAR 2016

Craighead House Committee Corporation P.O. Box 335, Boiling Springs, PA 17007	N/A	PC	To support completion of the sleeping porch	\$ 40,000.00
Cumberland County Bar Foundation 32 S. Bedford Street Carlisle, PA 17013	N/A	PC	To support "Lifelong Consequences of a Criminal Record" project; Service Dog project; & Canine Out of Sight Fencing project	\$ 17,000.00
Cumberland Goodwill Fire Rescue EMS, Inc 519 South Hanover Street Carlisle, PA 17013	N/A	PC	For items listed in request (Airtrag System, Intubation Blades, Airway Training Mannequins)	\$ 13,570.00
CPARC (Arc of Cumberland and Perry Counties) 71 Ashland Ave., Carlisle, PA 17013	N/A	PC	To upgrade technology infrastructure	\$ 50,000.00
Dickinson Presbyterian Church 12 Church Road, Carlisle, PA 17015	N/A	PC	General support	\$ 10,000.00
Employment Skills Center 29 S Hanover Street Carlisle, PA 17013	N/A	PC	To support a mobile laptop library & various program curriculum material; to support new staff computers, TV with USB & installation; & to support a new veterans training program	\$ 35,650.00
Exponent Philanthropy 4905 Del Ray Ave., Suite 200 Bethesda, MD 10814	N/A	PC	General support	\$ 1,750.00
The Four Diamonds Fund at Penn State University - 90 Hope Drive, A120 P.O. Box 852, Hershey, PA 17033	N/A	PC	To support Cumberland Valley High School's annual Mini THON fundraiser	\$ 5,000.00
Habitat for Humanity 39 Heisers Lane Carlisle, PA 17013	N/A	PC	General support	\$ 5,000.00

**G.B. STUART CHARITABLE FOUNDATION - EIN 23-2042245
Form 990PF - GRANTS PAID DURING YEAR 2016**

Harrisburg Symphony Association 800 Corporate Circle, Ste. 101 Harrisburg, PA 17110	N/A	PC	Presenting sponsor of July 4, 2017 & July 4, 2018 Summerfair concerts - \$15,000., for upgraded sound system for both concerts - \$8,500	\$ 23,500.00
Hope Station Opportunity Area Neighborhood Council, 149 West Penn Street Carlisle, PA 17013	N/A	PC	General support	\$ 20,000.00
Hospice of Central Pennsylvania 1320 Linglestown Road, Harrisburg, PA 17110	N/A	PC	General support of fundraiser	\$ 5,000.00
Junior Achievement of South Central PA 610 South George St., York PA 17401	N/A	PC	To support K-12 programs in the Carlisle School District	\$ 10,000.00
Keystone Service Systems, Inc 124 Pine Street Harrisburg, PA 17101	N/A	PC	For Susquehanna Service Dogs Capital Campaign	\$ 50,000.00
LEAF Project Inc. 114 E. Louther Street Carlisle, PA 17013	N/A	PC	To support purchase of agricultural equipment, other supplies & small tools; to fund a staff position for new farmer apprentice program for one year	\$ 24,600.00
Leg Up Farm Inc. 4880 N. Sherman Street Mt. Wolf, PA 17347-9637	N/A	PC	To support life-changing therapeutic and educational programs for special needs children in Cumberland County	\$ 10,000.00
Make-a-Wish Foundation of Phila & Susquehanna Valley 1054 Holland Avenue Lancaster, PA 17601	N/A	PC	Support of "2017 Wish Fulfillment Program" of a child in Cumberland County	\$ 8,500.00
Maranatha-Carlisle P. O. Box 1320, Carlisle, PA 17013	N/A	PC	General Support	\$ 20,000.00

**G.B. STUART CHARITABLE FOUNDATION - EIN 23-2042245
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Neighborhood Dispute Settlement 315 Peffer St., Harrisburg, PA 17102	N/A	PC	To support "mediation programs" in Cumberland County	\$3,500.00
New Digs Ministry 5 Pleasant View Drive, Mechanicsburg, PA 17050	N/A	PC	To support purchase of a fork lift	\$ 13,000.00
New Hope Ministries Inc. 211 S. Baltimore Street P. O. Box 448, Dillsburg, PA 17019	N/A	PC	To open a new facility in Lemoyne, PA-\$20,000.; to support Lemoyne expansion program-\$40,000.	\$ 60,000.00
Police Unity Tour Inc. PO Box 528, Florham Park, NJ 07932	N/A	PC	Support of memorial fund in order to benefit families of officers killed in line of duty	\$ 1,800.00
Project Share of Carlisle 5 N. Orange St., Carlisle, PA 17013	N/A	PC	For specific items listed in request received June 8th, 2016, including electrical & equipment upgrades	\$ 25,000.00
Safe Harbour Inc. 102 W. High St., Carlisle, PA 17013	N/A	PC	General support of 2017 fundraising goal	\$ 15,000.00
Salvation Army, Carlisle Corps 20 E. Pomfret St., Carlisle, PA 17013	N/A	PC	To support the renovation of Stuart House	\$ 75,000.00
Samaritan Fellowship P. O. Box 495 Carlisle, PA 17013	N/A	PC	Restricted Fund	\$ 10,000.00
Second Presbyterian Church 528 Garland Dr., Carlisle, PA 17013	N/A	PC	To be used toward relandscaping portion of grounds closest to the Sanctuary & main entrance	\$ 5,000.00
The Three Star Foundation Inc 121 Hunters Ridge Drive Harrisburg, PA 17110	N/A	PC	General support of continued development of mentoring and basketball programs on the West Shore	\$ 5,000.00
TOTAL				\$ 691,670.00