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Form 990-PF Department of the Treasury Internal Revenue Service

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

•	Ford	alen	dar year 2011 or tax year beginning	,		, and ending	- С		
	Nan	ne of	foundation	·		·	- /	A Employer identification	number
	T	he	Genevieve McMilla	an-Reb	a Stewart				
	F	ou	ndation					56-2293792	
	Nun	bera	nd street (or P O box number if mail is not deli	vered to street	address)	Room/si	suite	B Telephone number	
	_1	<u>7 1</u>	Walpole Street		<u> </u>			(78 <u>1)</u> 551-	5900
	City	or to	own, state, and ZIP code				- (C If exemption application is p	ending, check here
	N	or	wood, MA 02062						
	G C	heck	all that apply: Initial return		Initial return of a fo	ormer public charity	ļ	D 1. Foreign organizations	s, check here 🕨 🔲
			Final return		Amended return			Foreign organizations me	eting the 8594 test
			Address cha		Name change			Foreign organizations me 2. check here and attach co	imputation
	<u> </u>	_			empt private foundation	_	ļ.	E If private foundation sta	
			ction 4947(a)(1) nonexempt charitable		Other taxable private founda			under section 507(b)(1)	
			* 1	J Accounting	-	Accrual	ļ	F If the foundation is in a	
	(ir		Part II, col (c), line 16)		her (specify) mn (d) must be on cash i	hacie I	—	under section 507(b)(1)	(B), check here
1		rt I		(Fart I, Colui			. +		(d) p
			(The total of amounts in columns (b), (c), and necessarily equal the amounts in column (a)	i (d) may not	(a) Revenue and expenses per books	(b) Net investmer income	ent	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
		1	Contributions, gifts, grants, etc., receiv	/ed	69,635.			N/A	
		2	Check If the foundation is not required to	attach Sch B					
		3	Interest on savings and temporary cash investments		1,220.	1,22			Statement 1
		4	Dividends and interest from securities		45,392.	45,39	92.		Statement 2
			Gross rents						
		_	Net rental income or (loss)		2 761				
	e n	oa L	Net gain or (loss) from sale of assets not on lii Gross sales price for all	, 567 •	-3,761.				
	Revenue	7	assets on line 6a O / U Capital gain net income (from Part IV, line 2)	, 30 / •			0.		
	æ		Net short-term capital gain						
		9	Income modifications						
			Gross sales less returns and allowances			·			
			Less Cost of goods sold						
			Gross profit or (loss)				Ì		
		11	Other income						
		12	Total. Add lines 1 through 11		112,486.	46,61	12.		
		13	Compensation of officers, directors, trustees,	etc	3,500.		0.		0
		14	Other employee salaries and wages						
	S	15	Pension plans, employee benefits						
	nse			mt 3	8,628.	8,62	28.		0
	Expense		Accounting fees RECEIV Other professional fees	ED,	F 000	F 0/			
			1 1	ست 4 ر	5,890.	5,89	90.		0
7	ŧ		Taxes MAR 2 3 2	2012					
₹	Administrative	18 19	Taxes MAR 2 3 2	2012	!! !				
Z 1012	Ē								
>	Agn	21	Occupancy OGDEN, Travel, conferences, and meetings	UI	3,605.	3,60	05.		0
24	and	22	Printing and publications		3,003.	3,00	55.		
AFK	g	23		mt 5	7,975.	7,97	75.		0
	Operating	24	Total operating and administrative			. ,			
	per		expenses. Add lines 13 through 23		29,598.	26,09	98.		0.
SCANNED	0	25	Contributions, gifts, grants paid		238,435.				238,435
\leq		26	Total expenses and disbursements.						
A			Add lines 24 and 25	<u>_</u>	268,033.	26,09	<u>98.</u>	····	238,435
Ç		27	Subtract line 26 from line 12:						
ഗ			Excess of revenue over expenses and disbure		-155,547.				
			Net investment income (if negative, enter			20,51	14.		ļ
	1235	C C	Adjusted net income (if negative, enter -0		<u> </u>			N/A	- 600.5-
	1235 12-0	2-11	LHA For Paperwork Reduction Act	Notice, see	instructions.				Form 990-PF (2011)

The Genevieve McMillan-Reba Stewart Foundation

1 04	111 53	1041 (2011) FOURGETOR	Deciment of the		2293192 Page 2
P	art	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 (b) Book Value	(c) Fair Market Value
_					
	1		327,760.	134,523.	134,523.
		Savings and temporary cash investments	9,209,400.	2,921,724.	2,921,724.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ►		1	
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			_
	6	Receivables due from officers, directors, trustees, and other			
	ŀ	disqualified persons			
	7	Other notes and loans receivable			
	-	Less; allowance for doubtful accounts			
S	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges	-		
Ass		Investments - U.S. and state government obligations Stmt 6	363,814.	5,439,385.	5,447,487.
			0.		00 712
		· · · · · · · · · · · · · · · · · · ·	0.	95,800.	99,713.
		Investments - corporate bonds Stmt 8		726,340.	720,693.
	11	Investments - land, buildings, and equipment basis	1		
		Less accumulated depreciation			
		Investments - mortgage loans			
	13	Investments - other Stmt 9	702,559.	1,130,214.	1,131,360.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation	· · · · · · · · · · · · · · · · · ·		
	15	Other assets (describe)			
	1				
	16	Total assets (to be completed by all filers)	10,603,533.	10,447,986.	10,455,500.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
တ္ဆ	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
abi		Mortgages and other notes payable			
=	22	Other liabilities (describe >			
	ŀ	· · · · · · · · · · · · · · · · · · ·		, , ,	
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
es	24	Unrestricted			
Ë	25	Temporarily restricted	-		
3ag	26	Permanently restricted			
ᅙ	20	Foundations that do not follow SFAS 117, check here	-		
Net Assets or Fund Balances		and complete lines 27 through 31.			
ō	27	Capital stock, trust principal, or current funds	1 600 147	1 600 147	
ets	27		1,699,147.	1,699,147.	
SS.	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.740.030	
ž	29	Retained earnings, accumulated income, endowment, or other funds	8,904,386.	8,748,839.	
ž	30	Total net assets or fund balances	10,603,533.	10,447,986.	
		Table Parkers and a second of the latest	10 602 522	10 447 006	
_	31	Total liabilities and net assets/fund balances	10,603,533.	10,447,986.	
P	art	III Analysis of Changes in Net Assets or Fund Ba	alances		
1	Tota	net assets or fund balances at beginning of year - Part II, column (a), line 3	30		
		st agree with end-of-year figure reported on prior year's return)		1	10,603,533.
	-	r amount from Part I, line 27a		2	-155,547.
		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	10,447,986.
		eases not included in line 2 (itemize)		5	0.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30	6	10,447,986.
					Form 990-PF (2011)

Part IV Capital Gains	and Losses for lax on in	ivestmen	tincome							
	ribe the kind(s) of property sold (e.g arehouse; or common stock, 200 sha			(b)	How acq - Purch - Donat	quired ase ion	(c) Date (mo., d	acquired lay, yr.)	(d) Date sold (mo., day, yr.)	
1a Novartis AG		_			F					
ь Lord Abbett Sh					F	,	. <u>.</u>	_		
c Boston Mass 4%					F	?				
d Mass St. 4.2%					F	<u> </u>				
<u>e</u>		•		<u> </u>						
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale					ain or (loss s (f) minus		
a 842.			80	7.					35 <u>.</u>	
<u>ь 519,725.</u>			509,70						10,018.	
<u>c</u> 250,000.			258,97						<u>-8,973.</u>	
d 100,000.			104,84	1.					-4,841.	
<u>e</u>										
Complete only for assets showing	ng gain in column (h) and owned by	the foundation	on 12/31/69			(1) Gains (C	Col. (h) gain	minus	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1) col. (j), if any			COI	Losses	not less tha (from col. (n -U-) or h)) 	
<u>a</u>		<u> </u>							35.	
<u>b</u>			<u></u>						10,018.	
<u> </u>									<u>-8,973.</u>	
_d									-4,841.	
<u>e</u>		<u> </u>								
2 Capital gain net income or (net ca	$ \begin{cases} \text{If gain, also enter} \\ \text{If (loss), enter -0} \end{cases} $	r in Part I, line - in Part I, line	7 7	}	2				-3,761.	
3 Net short-term capital gain or (los	ss) as defined in sections 1222(5) an									
If gain, also enter in Part I, line 8,	column (c).			 	_			/-		
If (loss), enter -0- in Part I, line 8 Part V Qualification U	nder Section 4940(e) for	Poduood	l Toy on Not	100	3	ont Inc		N/A		
(For optional use by domestic private						ent inc	ome			
If section 4940(d)(2) applies, leave to Was the foundation liable for the sec If "Yes," the foundation does not qual	tion 4942 tax on the distributable am lify under section 4940(e). Do not co	mplete this pa	ırt.		_				Yes X No	
1 Enter the appropriate amount in (a)	each column for each year; see instri	uctions before	making any entrie						(4)	
Base period years Calendar year (or tax year beginni			Net value of no		ritable-u		_	Dıstrıt (col. (b) dıv	(d) oution ratio rided by col. (c))	
2010		3,550.				2,815	_		.096238	
2009		7,528.				3,478				
2008		<u>1,000.</u>				730			.000706	
2007		3,067.	·			758			.150509	
2006	41	0,609.		1_	<u>,065</u>	5,680	1.	Г	.385302	
2 Total of line 1, column (d)							2		1.153197	
3 Average distribution ratio for the the foundation has been in existe		on line 2 by 5,	or by the number	of ye	ars		3		.230639	
4 Enter the net value of noncharitat	ole-use assets for 2011 from Part X,	line 5					4	1	0,300,801.	
5 Multiply line 4 by line 3					5		2,375,766.			
6 Enter 1% of net investment incom	6 Enter 1% of net investment income (1% of Part I, line 27b)					6		205.		
7 Add lines 5 and 6							7		2,375,971.	
8 Enter qualifying distributions from	n Part XII, line 4						8		238,435.	
If line 8 is equal to or greater than See the Part VI instructions.	n line 7, check the box in Part VI, line	1b, and comp	olete that part usin	ig a 1º	% tax ra	ite.				
123521 12-02-11								F	orm 990-PF (2011)	

The Genevieve McMillan-Reba Stewart Form 990-PF (2011) Foundation Page 4 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% 410. 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-) 410. 3 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 2011 estimated tax payments and 2010 overpayment credited to 2011 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 0. Enter any penalty for underpayment of estimated tax. Check here _____ if Form 2220 is attached 8 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed 410. 9 10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Enter the amount of line 10 to be: Credited to 2012 estimated tax Refunded > Part VII-A | Statements Regarding Activities Yes No 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? X 1a b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? X 1b 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? X 1c 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. > \$ 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? X 2 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 X 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? X 4a b If "Yes," has it filed a tax return on Form 990-T for this year? N/A 4h 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? X 5 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? X 7 Did the foundation have at least \$5,000 in assets at any time during the year? 7 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) MA 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) X of each state as required by General Instruction G? If "No," attach explanation 8b 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV

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10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresse

	The Genevieve McMillan-Reba Stewart			
	990-PF (2011) Foundation 56-22	<u>93792</u>		Page 5
Pa	art 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		_X_
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement (see instructions)	12		_X_
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ► John E. Fedele Telephone no. ► (781			00_
		02062		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		. , . ▶	Ш
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	A1 -
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank,	ı	Yes	No
	securities, or other financial account in a foreign country?	16	<u></u>	<u>X</u>
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign			
De	country Art VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
Г			V	NI-
4.	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
18	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 X No.		ŀ	
		'		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X 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)?			
	(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 X No			
	of the 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)? N/A	16		
	Organizations relying on a current notice regarding disaster assistance check here	ן וייי ן		
	E 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 2011?	1c		х
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	10		
_	defined in section 4942(j)(3) or 4942(j)(5)):			
а	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2011? Yes X No	,		
	Annual Control of the		}	
Ł	If "Yes," list the years \(\bigsim_ \), and the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect).	'	1	
	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	2b	Ī	
c	: If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
38	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?	,		
t	olf "Yes," did it have excess business holdings in 2011 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 2011.) N/A	3b		<u></u>
48	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
Ŀ	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 2011?

The Genevieve McMillan-Reba Stewart Form 990-PF (2011) Foundation 56-2293792 Page 6 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: Yes X No (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, Yes X No any voter registration drive? Yes X No (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section Yes X No 509(a)(1), (2), or (3), or section 4940(d)(2)? (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for Yes X No the prevention of cruelty to children or animals? 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)? N/A 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 」Yes ∟ No expenditure responsibility for the grant? N/A 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 Yes X No a personal benefit contract? b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b X If "Yes" to 6b, file Form 8870 Yes X No 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 7b N/A Information About Officers, Directors, Trustees, Foundation Managers, Highly Part VIII Paid Employees, and Contractors List all officers, directors, trustees, foundation managers and their compensation. (d) Contributions to employee benefit plans and deferred compensation (c) Compensation (b) Title, and average (e) Expense account, other hours per week devoted to position (If not paid, enter -0-) (a) Name and address allowances See Statement 10 3,500 0 0. 2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (d) Contributions to employee benefit plans and deferred compensation (e) Expense account, other allowances (b) Title, and average (a) Name and address of each employee paid more than \$50,000 ` 'hours per week ' devoted to position (c) Compensation NONE

Form **990-PF** (2011)

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

m 990-PF (2011) Foundation Information About Officers Directors Trustees Found	lation Managers Highly	2293792 Page
art VIII Information About Officers, Directors, Trustees, Found Paid Employees, and Contractors (continued)	audii wanagers, riigiliy	
Five highest-paid independent contractors for professional services. If none, enter	er "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensatio
NONE		
	_	
		
al number of others receiving over \$50,000 for professional services		•
art IX-A Summary of Direct Charitable Activities		
it the foundation's four largest direct charitable activities during the tax year. Include relevant stati mber of organizations and other beneficiaries served, conferences convened, research papers pro	istical information such as the oduced, etc.	Expenses
N/A		
- <u>- , , , , , , , , , , , , , , , , , ,</u>		
art IX-B Summary of Program-Related Investments	· · ·	
escribe the two largest program-related investments made by the foundation during the tax year o	in lines 1 and 2.	Amount
N/A		
		
other program-related investments. See instructions.		
other program-related investments. See instructions.		

0.

Total. Add lines 1 through 3

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign fou	ndations	s, see instructions)
<u></u>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	3,505,061.
b	Average of monthly cash balances	1b	3,505,061. 6,952,605.
C	Fair market value of all other assets	1c	- / / - / - / / / / / / / / / / / - / / / / / / / / / / / - / / / / / / / / / / / - / / / / / / / / / / / - / / / / / / / / / / / - / / / / / / / / / / / - / / / / / / / / / / / - / - / / / / / / / / / / / - / -
d	Total (add lines 1a, b, and c)	1d	10,457,666.
е	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	10,457,666.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	156,865.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,300,801.
6	Minimum investment return. Enter 5% of line 5	6	515,040.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	nd certair	
1	Minimum investment return from Part X, line 6	1	515,040.
2a	Tax on investment income for 2011 from Part VI, line 5		
b	Income tax for 2011. (This does not include the tax from Part VI.)]	
C	Add lines 2a and 2b	2c	410.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	514,630.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	514,630.
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	514,630.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	238,435.
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:		
а	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	238,435.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	238,435.
	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
	4040(a) raduation of tax in those years		

Form **990-PF** (2011)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI,				
line 7			•	514,630.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		_		
		0.	:	· · · · · · · · · · · · · · · · · · ·
3 Excess distributions carryover, if any, to 2011:				
a From 2006 288,879.	j			
b From 2007 129,633.				
c From 2008 d From 2009 766, 298				
d From 2009 766,298. e From 2010 217,909.				
f Total of lines 3a through e	1,402,719.			
4 Qualifying distributions for 2011 from	1,402,113.			
Part XII, line 4: ►\$ 238, 435.				
a Applied to 2010, 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 2011 distributable amount	-			238,435.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	276,195.			276,195.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,126,524.			
b Prior years' undistributed income. Subtract		<u></u>		
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 2010. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2012	-			0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by	0.			
section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2006	0.			
not applied on line 5 or line 7	12,684.			
9 Excess distributions carryover to 2012	12,004.	·		
Subtract lines 7 and 8 from line 6a	1,113,840.			
10 Analysis of line 9:				
a Excess from 2007 129,633.				
b Excess from 2008				
c Excess from 2009 766, 298.				
d Excess from 2010 217,909.				
e Excess from 2011				<u> </u>
				Earm QQA_DE (2011)

Form **990-PF** (2011)

c Any submission deadlines:

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

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

3 Grants and Contributions Paid During the	e Year or Approved for Future P	ayment		
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	Contribution	Amount
a Paid during the year		_		
The Art Connection	None		Charitable	
539 Tremont Street			;	
Boston, MA		. ,		46,345
Fitchburg Art Museum 25 Merriam Parkway	None		Charitable	
Fitchburg MA 01420				2,750
Project Hip Hop	None		Charitable	
2181 Washington St # 315				
Roxbury, MA 02119				10,000
Global Exchange	None		Charitable	
2017 Mission Street, 2nd Fl				
San Francisco, CA 94110				16,300
The International Medical Corps 1919 Santa Monica Blvd. Suite 400	None		Charitable	
Santa Monica CA 90404				30_000
	ontinuation sheet	t(s)	<u>▶ 3a</u>	238,435
b Approved for future payment				
None				
Total			▶ 3b	m 990-PF (2011

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated	business income		ed by section 512, 513, or 514	(e)
-	(a) Business	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue:	code		Code	7 1110 2111	141101101111111111111111111111111111111
a b	_		+		
			+ +	<u>.</u>	
			+ +	-	*
	1 1		1		-
e	_		1 1		
g Fees and contracts from government agencies					
2 Membership dues and assessments			1		
3 Interest on savings and temporary cash investments					1,220.
4 Dividends and interest from securities					45,392.
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					-3,761.
9 Net income or (loss) from special events					5//42
10 Gross profit or (loss) from sales of inventory		<u></u>	1	-	
11 Other revenue:					
a	i				
b					
C				_	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		0.	42,851.
13 Total. Add line 12, columns (b), (d), and (e)				13	42,851.
(See worksheet in line 13 instructions to verify calculations	1				

Part XVI-B Rela	ationship of Activities to the Accor	mplishment 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).

123621 12-02-11

Form **990-PF** (2011)

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	_	_	_	_	_	_		
,	"	q	ા	7	q	7	Page	1

Par	t XVII	Information Re Exempt Organ		sfers To a	and Transactions	and Relations	hips With No	ncharitable	•	
1	Did the or	-		of the followin	ig with any other organizati	ion described in sect	ion 501(c) of		Yes	No
		-			27, relating to political orga		1011 30 1(0) 01		.03	-10
		from the reporting founda			- · · -	inzutions.				
	(1) Cash		21.01.10 4 1101101141144	on oxompt or	guinzation of.			1a(1)		х
	(2) Other							1a(2)		X
		sactions:						14(2)		
		of assets to a noncharital	hle exempt organizat	ion				1b(1)		X
	` '	hases of assets from a nor	, ,					1b(2)	-	X
	٠,	al of facilities, equipment,	•	gamzation				1b(3)	-	X
	٠,	bursement arrangements						1b(4)	ī	X
	٠,	s or loan guarantees						1b(5)		X
		ormance of services or me	mbership or fundrais	sing solicitatio	nns			1b(6)		X
		f facilities, equipment, mai		-				1c		X
					edule. Column (b) should a	lways show the fair r	narket value of the o		ets.	
					ed less than fair market val				,	
		s) the value of the goods, (,		,		
(a) Lin	e no	(b) Amount involved	(c) Name of	noncharitable	e exempt organization	(d) Description	of transfers, transactio	— ns, and sharing ari	angeme	nts
				N/A						
										
					-					
			_							
		··········								
_										
								•		
2a	ls the fou	ndation directly or indirect	tly affiliated with, or re	elated to, one	or more tax-exempt organ	izations described		. ,		
ı	n section	501(c) of the Code (other	r than section 501(c)	(3)) or in sect	tion 527?			Yes	X	No
Ь	lf "Yes," c	omplete the following sch	edule.							
		(a) Name of org	anization		(b) Type of organization		(c) Description of re	lationship		
		N/A								
						<u> </u>				
		<u> </u>								
	landh				ng accompanying schedules and n taxpayer) is based on all infor			May the IRS	discuss	this
Sig	n 📐	enar, it is the correct, and con	inplete Declaration of pre	sparer (other than	n taxpayer) is based on all mor	mation of which prepare	г паз алу кложенде	return with th shown below	e prepar	er
Her	- I Z	XV1744	W		5/87/2	Truste	ee	_		No
	Sig	páture of officer of trustee			Date	Title				
	- 1	Print/Type preparer's na	ame	Preparer's s	ignature	Date	Check ıf	PTIN		
_	, 1	√ /					self- employed			
Pai		Donald W.				03/07/12		P00412		
	parer	Firm's name ► Fed	ele and M	urray,	P.C.		Firm's EIN ► 0	4-27726	41	
Use	Only									
		Firm's address ▶ 17								
		lNo	rwood, MA	02062	-3318		Phone no. (<u>781) 55</u>	1-5	900
					-			Form 990	-PF ((2011)

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

Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2011

Name of the organization

The Genevieve McMillan-Reba Stewart Foundation

Employer identification number

56-2293792

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	X 501(c)(3) exempt private foundation						
		4947(a)(1) nonexempt charitable trust treated as a private foundation						
	501(c)(3) taxable private foundation							
Note. Or	nly a section 501(c)(covered by the General Rule or a Special Rule. 7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions						
General	Rule							
X	For an organization contributor Comple	filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one ete Parts I and II						
Special	Rules							
	509(a)(1) and 170(b	e)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.						
	total contributions	c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or ruelty to children or animals. Complete Parts I, II, and III.						
	contributions for us If this box is checked purpose Do not co	c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, se exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. ed, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., omplete any of the parts unless the General Rule applies to this organization because it received nonexclusively except the contributions of \$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 Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

lame of organization

Employer identification number

The Genevieve McMillan-Reba Stewart Foundation

56-2293792

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional	al space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	Genevieve McMillan Living Trust c/o K. Gizaw, 7825 Gambrill Woods Way Springfield, VA 22153	\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	Genevieve McMillan Living Trust c/o K. Gizaw, 7825 Gambrill Woods Way Springfield, VA 22153	\$ 69,635.	Person Payroll Noncash X (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)

Name of organization

The Genevieve McMillan-Reba Stewart

Employer identification number

Foundation

56-2293792

Noncash Property (see instructions) Use duplicate copies of Par	t II if additional space is needed.	
	(6)	
(b)		(d)
Description of noncash property given		Date received
	(see insudctions)	
Various items of African Art. See		
attached appraisals.		
	s 69,635.	
	4-2	
(b)		(d)
Description of noncash property given		Date received
	(see instructions)	
	\$ [
/h)	(c)	1-11
	FMV (or estimate)	(d)
Description of noncash property given	(see instructions)	Date received
	<u> </u>	
		
	 _e	
(b)		(d)
· · · · · · · · · · · · · · · · · · ·		Date received
	(see instructions)	Date received
	\$	
4.5	(c)	
		(d)
Description of noncash property given		Date received
· · · · · · · · · · · · · · · · · · ·		
		
		
		
		 -
	4.	
(b)		(d)
		Date received
·	(see instructions)	
	\$	
-12	Schedule B (Form 99	0, 990-EZ, or 990-PF) (
	(b) Description of noncash property given Various items of African Art. See attached appraisals. (b) Description of noncash property given (b) Description of noncash property given	Description of noncash property given Various items of African Art. See attached appraisals. (b) Description of noncash property given (c) FMV (or estimate) (see instructions) (d) FMV (or estimate) (see instructions) (e) FMV (or estimate) (see instructions) (f) Description of noncash property given (c) FMV (or estimate) (see instructions) (d) Description of noncash property given (e) FMV (or estimate) (see instructions) (f) Description of noncash property given (h) Description of noncash property given (h) Description of noncash property given (h) Description of noncash property given (c) FMV (or estimate) (see instructions) (d) FMV (or estimate) (see instructions)

Name of organ	nevieve McMillan-Reba St	tewart	Employer identification number $56-2293792$
Part III	Exclusively religious, charitable, etc., individing year. Complete columns (a) through (e) and the the total of exclusively religious, charitable, etc., use duplicate copies of Part III if additional states.	following line entry. For organizatio contributions of \$1,000 or less for	(7), (8), or (10) organizations that total more than \$1,000 for the
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-		(e) Transfer of gift	t
-	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
-	Transferee's name, address, and	(e) Transfer of gift	t 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	t
-	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	.,	Relationship of transferor to transferee

The Genevieve McMillan-Reba Stewart

Foundation 56-2293792

Part XV Supplementary Information				
3 Grants and Contributions Paid During the			<u></u>	
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	00/14/2010/1	
Middle East Charitable Society	None		Charitable	10,000.
Maryland Institute College of Art 1300 West Mount Royal Avenue Baltimore, MD 21217	None		Charitable	3,000.
Friends of Al-Rowwad USA 79 Amory Street Cambridge, MA 02139	None		Charitable	10,000.
Middle East Children's Associations 1101 8th St # 100 Berkeley, CA 94710	None		Charitable	11,500.
Fierce 147 West 24th Street, 6th Floor New York, NY 10011	None		Charitable	5,000.
Mary McLeod Bethany Public Charter School 1404 Jackson St., N.E. Washington, DC 20017	None		Charitable	30,000.
Reflect and Strengthen 614 Columbia Rd. #R Dorchester, MA 02125	None		Charitable	10,000,
International Medical Academic Alliance Po Box 5	None		Charitable	
Loma Linda, CA 92354				10,000.
Red Bird Foundation 6308 Abilene Trail Austin, TX 78749	None		Charitable	6,000.
Urban Scholars Program 100 Morrissey Blvd Boston, MA 02125	None		Charitable	20,000,
Total from continuation sheets				133 040

56-2293792

Foundation

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation status of recipient Purpose of grant or contribution show any relationship to Amount any foundation manager Name and address (home or business) or substantial contributor Roxbury Community College None Charitable 1234 Columbus Avenue Roxbury Crossing, MA 02120 7,250. Art Works! None Charitable 384 Acushnet Avenue New Bedford, MA 02740 10,290. Total from continuation sheets

Total to Fm 990-PF, Part I, ln 4

45,392.

0.

Form 990-PF Interest on Savings a	and Temporary Co	ash Investments	Statement	1
Source			Amount	
Ally Bank			4	22.
Cambridge Trust				87.
Cambridge Trust checking			1	21.
Cambridge Trust Wealth Management Charles Schwab			5	4. 86.
Total to Form 990-PF, Part I, line	e 3, Column A		1,2	20.
Form 990-PF Dividends and	l Interest from	Cogurities	Statement	
	- Threfest from	Securities	Statement	2
Source	Gross Amount	Capital Gains Dividends	Column (A Amount	.)
Blackrock Inc.	14.	0.		14.
Boston Mass 4%	5,000.	0.	5,0	
Coca Cola	9.	0.		9.
Cullen Frost Bankers Goldman Sachs Bk 4.75%	12.	0.		12.
Johnson & Johnson	2,000. 20.	0.	2,0	20.
Lloyds Bank	1,090.	0.	1,0	
Loomis Sayles Global Bond Fund	9,067.	0.	9,0	
Lord Abbett Short Duration	10,489.	0.	10,4	
Lord Abbett Short Duration Tax Free	7,671.	0.	7,6	71.
Mass. St. 4.2% GO	4,200.	0.	4,2	
Microsoft Corp 2.5%	618.	0.		18.
Praxair	10.	0.		10.
Travelers Cos	33.	0.		33.
UBS Financial	24.	0.		24.
US Treas Note 1.375%	1,052.	0.		52.
US Treas Note 2.375%	166.	0.		66.
US Treas Note 2.375%	1,319.	0.		19.
US Treas Note 2.75%	1,990.	0.		90.
US Trust Co. 2.25%	594.	0.		94.
VF Corp.	14.	0.		14.

45,392.

Form 990-PF	Legal	Fees	S	tatement 3
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Fedele and Murray, P.C.	8,628.	8,628.		0.
To Fm 990-PF, Pg 1, ln 16a =	8,628.	8,628.		0.
Form 990-PF (Other Profes	sional Fees	S	tatement 4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Cambridge Trust Co. Heidi Finn, art catalogue Robin Lee, art review Laura Herhold,	4,490. 400. 200.	4,490. 400. 200.		0. 0. 0.
professional fees, art Cambridge Trust Co.	400. 400.	400. 400.		0. 0.
To Form 990-PF, Pg 1, ln 16c	5,890.	5,890.		0.
Form 990-PF	Other E	xpenses	S	tatement 5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
UBS, annual account fee Office & moving expenses The Painttemp Center,	150. 5,619.			0.
re-generation Facture 141, Foundation logo	2,000.	2,000.		0.
work	206.	206.		0.
To Form 990-PF, Pg 1, ln 23	7,975.	7,975.		0.

Form 990-PF U.S. and Sta	te/City Governmer	nt Obligations	Statement 6
Description	U.S. Other Gov't Gov't		Fair Market Value
Municipal bonds Federal Notes and Bonds	x	0. 5,439,385.	0. 5,447,487.
Total U.S. Government Obligation	ns	5,439,385.	5,447,487.
Total State and Municipal Gover	nment Obligations	3	
Total to Form 990-PF, Part II,	line 10a	5,439,385.	5,447,487.
Form 990-PF	Corporate Stock		Statement 7
Description		Book Value	Fair Market Value
Common Stocks		95,800.	99,713.
Total to Form 990-PF, Part II,	line 10b	95,800.	99,713.
Form 990-PF	Corporate Bonds		Statement 8
Description		Book Value	Fair Market Value
Corporate Bonds		726,340.	720,693.
Total to Form 990-PF, Part II,	line 10c	726,340.	720,693.
Form 990-PF	Other Investments	3	Statement 9
Description	Valuation Method	Book Value	Fair Market Value
Mutual Funds Certificates of Deposit	COST	1,030,214.	1,031,172.
Total to Form 990-PF, Part II,	line 13	1,130,214.	1,131,360.

	List of Officers, Dand Foundation Mana		State	ement 10
Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	
Kibebe Gizaw 7825 Gambrill Woods Way Springfield, VA 22153	Trustee 0.00	1,000.	0.	0.
Nancy Murray 204 Erie Street Cambridge, MA 02139	Trustee 0.00	1,000.	0.	0.
Anne-Marie Stein 31 Madoc Street Newton, MA 02459	Trustee 0.00	500.	0.	0.
John E. Fedele 17 Walpole Street Norwood, MA 02062-3318	Trustee 0.00	0.	0.	0.
Catherine LaLanne Gobet 2 Rue De Buenos-Aires Paris, FRANCE	Trustee 0.00	1,000.	0.	0.
Totals included on 990-PF, Pag	e 6, Part VIII	3,500.	0.	0.

The Genevieve McMillan Reba Stewart Foundation Assets on Hand As of 12/31/2011

Asset/Liability	Cost Basis	Units	FMV
Checking Accounts Cambridge Trust Checking Account #16986201	134,522.94		134,522.94
Money Market Accounts			
Cambridge Trust Wealth Management @2230043	232,301.77		232,301.77
Charles Schwab Money Market	2,671,245.27		2,671,245.27
UBS Financial KU 10985 TG	18,176.53		18,176.53
	2,921,723.57		2,921,723.57
Common Stocks			
3M Co.	1,997.75	25	2,043.25
Accenture PLC	1,987.90	35	1,863.05
American Express Co.	1,880.30	40	1,886.80
Anheuser Busch Cos.	1,168.30	20	1,219.80
Apache Corp Pfd Convertible Shares	2,220.35	40	2,171.20
Automatic Data Processing Inc.	3,513.17	70	3,780.70
Baxter International Inc.	1,760.63	35	1,731.80
Blackrock Inc.	3,294.00	20	3,564.80
Chevron Corp.	3,461.30	35	3,724.00
Coca Cola Co.	2,320.50	35	2,448.95
ConcocoPhillips	2,813.15	40	2,914.80
Cooper Industries	2,192.15	40	2,166.00
Cullen Frost Bankers Inc.	1,989.05	40	2,116.40
Ecolab Inc.	2,164.10	40	2,312.40
Exxon Mobil Corp.	3,916.50	50	4,238.00
General Electric Co.	3,164.90	200	3,582.00
Genuine Parts Co.	2,289.75	40	2,448.00
Intel Corp.	3,379.60	140	3,395.00
International Business Machines	3,741.00	20	3,677.60
JP Morgan Chase & Co.	2,035.35	65	2,161.25
Johnson & Johnson	3,484.15	55	3,606.90
Johnson Controls Inc.	1,205.80	40	1,250.40
McCormick & Co. Inc.	1,208.85	25	1,260.50
Microsoft Corp.	1,770.75	70	1,817.20
NStar	1,788.14	40	1,878.40
Nestles S A	2,247.15	40	2,309.92
Nextera Energy Inc.	2,764.20	50	3,044.00
Novartis AG	2,703.25	50	2,858.50
Pepsico Inc.	3,197.70	50	3,317.50
Praxair Inc.	3,433.80	35	3,741.50
Procter & Gamble Co.	2,520.55	40	2,668.40
Schlumberger Ltd.	2,543.20	35	2,390.85
Southern Co.	2,841.72	65	3,008.85
Target Corp.	2,125.90	40	2,048.00

The Genevieve McMillan Reba Stewart Foundation Assets on Hand As of 12/31/2011

Asset/Liability	Cost Basis	Units	FMV
Travelers Cos.	4,406.30	80	4,733.60
Union Pacific Corp.	2,492.95		2,648.50
VF Corp.	2,677.10		2,539.80
Waste Management Inc.	1,099.06		1,144.85
	95,800.32		99,713.47
Mutual Funds			
Loomis Sayles Global Bond Fund (LSGLX)	200,000.00	12,642.225	206,321.11
Lord Abbett Short Duration Income	830,213.97		824,851.11
	1,030,213.97		1,031,172.22
Corporate Bonds			
Anheuser Busch Cos 5.6% 3/1/2017	88,679.17	75,000	89,243.17
General Elec Cap Corp 5.375%	83,900.91	75,000	84,329.16
Goldman Sachs Group 2.0%	200,000.00	200,000	193,094.00
Goldman Sachs Group 6.25% 9/1/2017	81,015.62	75,000	79,736.12
Lloyds Bank 4.875% 1/21/16	49,859.00	50,000	48,323.30
Medtronic Inc. 4.125% 3/15/2021	83,706.34	75,000	83,373.34
Microsoft Corp 2.5% 2/8/16	49,686.50	50,000	53,296.65
Novarties Secs 5.125% 2/10/2019	89,492.63	75,000	89,296.88
	726,340.17		720,692.62
Federal Notes and Bonds			
Federal National Mortgage 3.5%	82,052.84	78,699.38	82,517.96
US Treas Note 1.375% 5/15/13	100,988.29	100,000	101,578.10
US Treas Note 2.375% 3/31/16			53,554.70
US Treas Note 2.375% 8/31/14	102,695.31		
US Treas Note 2.75% 10/31/13	104,273.44	•	
US Treasury Bill Due 2/23/12	4,999,375.00	5,000,000	4,999,930.00
	5,439,384.88		5,447,487.06
Certificates of Deposit			
Ally Bank 0.85% 2/1/13	100,000.00		100,188.00
	10,447,985.85		10,455,499.88
	=========		=========

Amendment I

Donation to the Maryland Institute College of Art by the Genevieve McMillan-Reba Stewart Foundation

May 2011

The total fair market value for the following appraised mobile is \$3,000. The value and conclusions are effective as of the date, August 2008 and were evaluated by Norman Hurst, Certified Appraiser: S-CAPP, AAA, USPAP.



Double Mobile

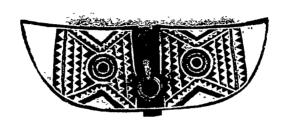
By Reba Stewart

Appraised fair market value: \$3,000

Amendment I

Donation to The Fitchburg Art Museum by the Genevieve McMillan-Reba Stewart Foundation February 2011

The total fair market value for the following two appraised items is \$2750. The value and conclusions are effective as of the date, October 2008 and were evaluated by Norman Hurst, Certified Appraiser: S-CAPP, AAA, USPAP.



BOB009a

Butterfly Mask Bobo Appraised fair market value: \$1750



Bird Mask

Bobo

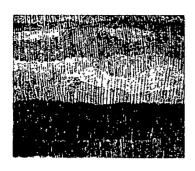
Appraised fair market value: \$1,000

Reba Stewart Artwork Available for Donation

March 2011

Genevieve McMillan – Reba Stewart Foundation In care of Kibebe Gizaw, Trustee 40 Bow Street Cambridge, MA 02138

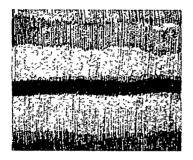
The Genevieve McMillan – Reba Stewart Foundation agrees to offer the attached artwork by Reba Stewart for donation through the Art Connection, 539 Tremont Street, Boston, MA 02116. The total fair market value for the 28 appraised items is \$46,345. The value conclusions are effective as of October 2008 and were appraised by Norman Hurst, Certified Member of S-CAPP, AAA, USPAP.



Identification: Stewart01, RS182

Value: \$440

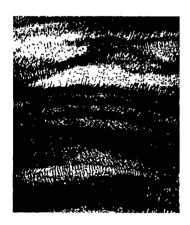
Title: Untitled Landscape



Identification: Stewart02, RS170

Value: \$440

Title: Untitled Landscape



Identification: Stewart03, RS185

Value: \$440

Title: Untitled Landscape



Identification: Stewart04, RS150

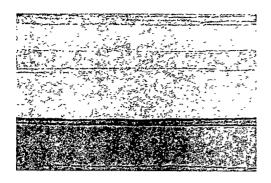
Value: \$500

Title: Untitled Landscape

Page: 1

Genevieve McMillan – Reba Stewart Foundation Donation to The Art Connection, Boston, MA

Descriptions and Values

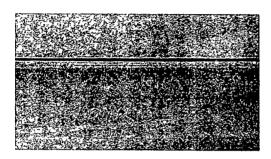


Identification: Stewart05, RS100

Value: \$2000

Title: Untitled Work

Donated to Elder Service Plan at Winthrop

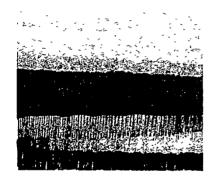


Identification: Stewart06, RS086

Value: \$2000

Title: Untitled Seascape

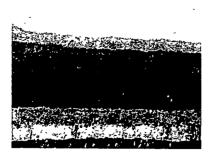
Donated to Elder Service Plan at Winthrop



Identification: Stewart07, RS095

Value: \$350

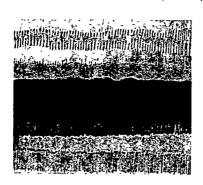
Title: San Juan Bay #1, 6/17/69



Identification: Stewart08, RS096

Value: \$350

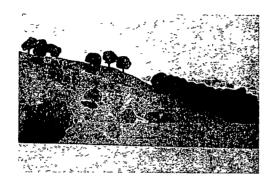
Title: San Juan Bay #3, 6/17/69



Identification: Stewart09, RS094

Value: \$350

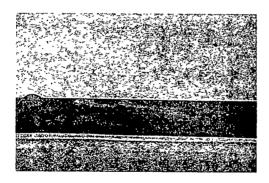
Title: San Juan Bay #2, 6/17/69



Identification: Stewart10, RS057

Value: \$2000

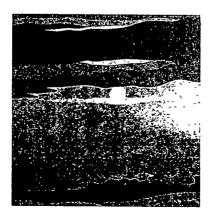
Title: Untitled Landscape



Identification: Stewart11, RS060

Value: \$2000

Title: Untitled Seascape



Identification: Stewart12, RS062

Value: \$4500

value. 7-300

Title: Maryland Sunset

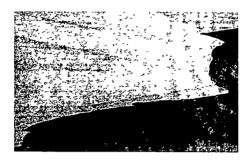
Donated to Massasoit Community College



Identification: Stewart13, RS059

Value: \$2000

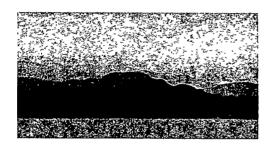
Title: Untitled Seascape



Identification: Stewart14, RS054

Value: \$800

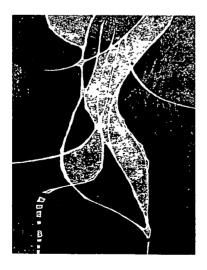
Title: #31 El Carite, 6/8/70



Identification: Stewart15, RS155

Value: \$2000

Title: Untitled Seascape

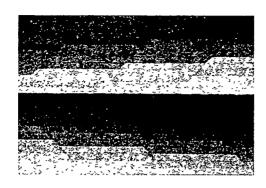


Identification: Stewart16, RS192

Value: \$875

Title: Black and White Figure

Page: 4



Identification: Stewart17, RS189

Value: \$1000

Title: #15 Sky and Sea, 6/15/70



Identification: Stewart18, RS076

Value: \$800

Title: Landscape at Cuamo, Puerto Rico



Identification: Stewart19, RS053

Value: \$1000

Title: Bull Thistle (6/10) - Silk Screen

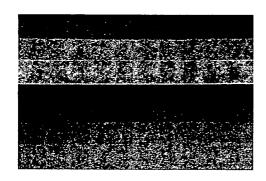


Page: 5

Identification: Stewart20, RS190

Value: \$2500

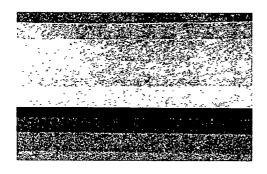
Title: Alton #2



Identification: Stewart21, RS093

Value: \$2000

Title: Untitled Seascape



Identification: Stewart22, RS110

Value: \$2000

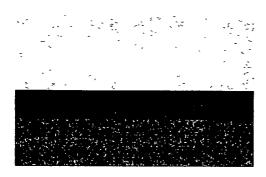
Title: Untitled Seascape



Identification: Stewart23, RS115

Value: \$4500

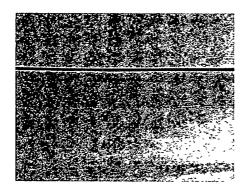
Title: Untitled Landscape



Identification: Stewart24, RS109

Value: \$2000

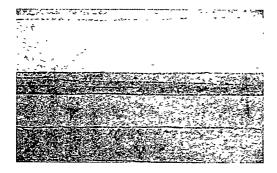
Title: Untitled Seascape



Identification: Stewart25, RS107

Value: \$2500

Title: Untitled Seascape



Identification: Stewart26, RS101

Value: \$2000

Title: Untitled Work



Identification: Stewart27, RS098

Value: \$2000

Title: Untitled Work



Identification: Stewart28, RS033

Value: \$3000

Title: Untitled Landscape

Page: 7

Roxbury Community College 1234 Columbus Avenue Roxbury Crossing, MA 02120

DEED OF GIFT

I hereby donate the objects described below to Roxbury Community College (College) to become its permanent property and to be administered in accordance with its established policies. The appraised value of these objects total \$7,250.

I, as president and trustee of the Genevieve McMillan and Reba Stewart Foundation, warrant and guarantee the ownership of these objects and to the best of my knowledge, that the right, title, and interest in these objects are free of all liens and encumbrances.

Object/Collection Descriptions: Reba Stewart Art Collection or Genevieve McMillan African Art Collection

<u>Conditions</u>: The Genevieve McMillan and Reba Stewart Foundation has requested special provisions in the event that the College at some future date decides to de-accession part of or all of the collection as well as closes for any reason (no longer functioning); the trustees of the Foundation request that the College donate these objects to another similar institution. Roxbury Community College is in full cooperation with these provisions.

I wish that the gift be identified to the public and in the records of the College as:

Gift of the Genevieve McMillan and Reba Stewart Foundation

WITNESS)

Kidebe Gizaw

(President, the Genevieve McMillan and Reba Stewart Foundation)

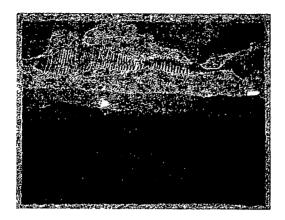
The College hereby acknowledges receipt of the above Deed of Gift and the objects and rights transferred by the Deed of Gift, and accepts the Donor's gift of the objects and rights described in this Deed of Gift.

12-22-11

Made Lawrence, Library Director Roxbury Community College

Date

Reba Stewart Works

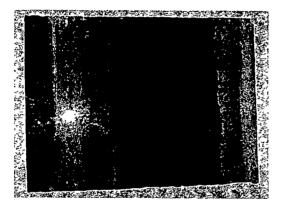


Identification: Reba Stewart, Color Pen and

Ink, RS163

Value: \$800

Title: San Juan Bay, 1969

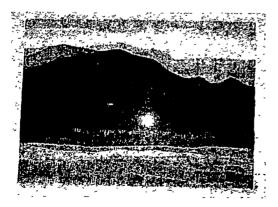


Identification: Reba Stewart, Watercolor

(Broken Glass), RS188

Value: \$750

Title: Untitled Work



Identification: Reba Stewart, Pen and Ink,

RS197

Value: \$750

Title: Untitled Work

African Art



Identification: Wood Sculpture from

Bamana (Bambara), BBO22

Value: \$400

Title: Ci Wara-Antelope Headdress



Identification: Wood Sculpture from

Bamana (Bambara), BBO30

Value: \$250

Title: Standing Female Figure



Identification: Wood Decorative Arts from

Baule, BLE3b

Value: \$900

Title: Mask (Kpan pre)

Page: 2

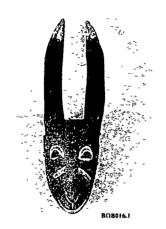


Identification: Wood Mask from Bobo,

BOB5

Value: \$800

Title: Animal Mask



Identification: Wood Mask from Bobo,

BOB16

Value: \$500

Title: Animal Mask



Identification: Wood Sculpture from

Dogon, DS1

Value: \$900

Title: Stool in the Form of an Animal



Identification: Wooden Mask from

Kuramba, BKA1

Value: \$1200

Title: Rabbit Mask

Art Works! 384 Acushnet Avenue New Bedford MA 02740

DEED OF GIFT

I hereby donate the objects described below to Art Works! to become its property and to be administered in accordance with its established policies. Art Works! pledges to place these works with social service agencies or non-profit organizations through its Art2Heart program. The appraised value of these objects total \$10,290.

I, as president and trustee of the Genevieve McMillan and Reba Stewart Foundation, warrant and guarantee the ownership of these objects and to the best of my knowledge, that the right, title, and interest in these objects are free of all liens and encumbrances.

Object/Collection Descriptions: Reba Stewart Art Collection

<u>Conditions</u>: The Genevieve McMillan and Reba Stewart Foundation has requested special provisions in the event that Art Works! at some future date decides to de-accession part of or all of the collection as well as closes for any reason (no longer functioning) and has not donated all these works; the trustees of the Foundation request that the Art Works! donate these objects to another similar institution or place these works with social service agencies or non-profit organizations before it dissolves. Art Work! is in full cooperation with these provisions.

I wish that the gift be identified to the public and in the records of Art Works! and future recipients as:

Gift of the Genevieve McMillan and Reba Stewart Foundation

(WITNESS)

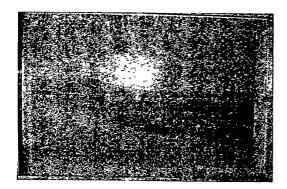
Kıbebe Gizaw

(President, the Genevieve McMillan and Reba Stewart Foundation)

Art Works! hereby acknowledges receipt of the above Deed of Gift and the objects and rights transferred by the Deed of Gift, and accepts the Donor's gift of the objects and rights described in this Deed of Gift.

Date

Art Works1



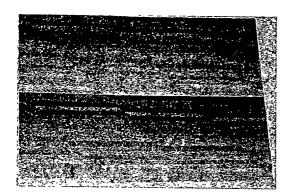
Identification: Reba Stewart, Color Pen and

Ink, RS 055

Value: \$800

Title: Lu uillo beach with purple sky, Aug

22nd

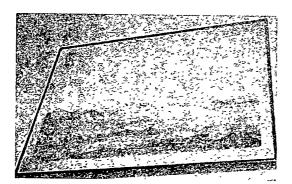


Identification: Reba Stewart, Color Pen and

Ink, RS 105

Value: \$800

Title: June 16th, 1970, Sky and Sea

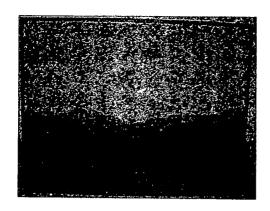


Identification: Reba Stewart, Color Pen and

Ink, RS 117

Value: \$500

Title: Untitled Work

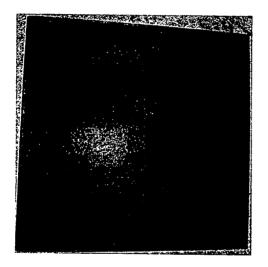


Identification: Reba Stewart, Painting,

RS 149

Value: \$2500

Title: Untitled Seascape

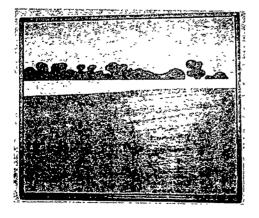


Identification: Reba Stewart, Painting,

RS 161

Value: \$2000

Title: Untitled Landscape

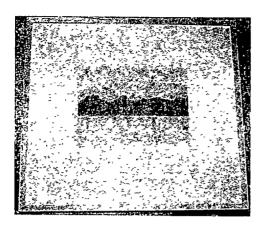


Identification: Reba Stewart, Painting,

RS 162

Value: \$1500

Title: Untitled Landscape

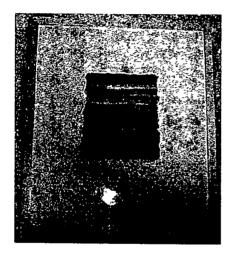


Identification: Reba Stewart, Pen and Ink,

RS 173

Value: \$500

Title: Untitled Landscape

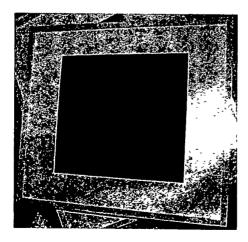


Identification: Reba Stewart, Pen and Ink,

RS 178

Value: \$440

Title: Untitled Landscape

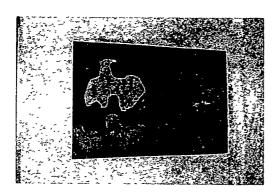


Identification: Reba Stewart, Water Color,

RS 181

Value: \$500

Title: Untitled Work



Identification: Reba Stewart, Painting,

RS 186

Value: \$750

Title: Brushwood Thicket