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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.

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation

The Genevieve McMillan-Reba Stewart
Foundation

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

17 Walpole Street

City or town, state, and ZIP code

Norwood, MA 02062

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

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

\$ 10,310,024.67 (Part I, column (d) must be on cash basis.)

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

A Employer identification number

56-2293792

B Telephone number

(781) 551-5900

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test,
check here and attach computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses

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

	(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	71,100.00		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	6,255.54	6,255.54		Statement 1
4 Dividends and interest from securities	101,259.42	101,259.42		Statement 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	16,004.91			
b Gross sales price for all assets on line 8a 5,534,391.29				
7 Capital gain net income (from Part IV, line 2)		16,004.91		
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	194,619.87	123,519.87		
13 Compensation of officers, directors, trustees, etc	3,000.00	0.00		0.00
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees Stmt 3	10,540.25	10,540.25		0.00
b Accounting fees Stmt 4	602.08	602.08		0.00
c Other professional fees Stmt 5	24,000.24	24,000.24		0.00
17 Interest				
18 Taxes Stmt 6	522.26	522.26		0.00
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	2,206.75	2,206.75		0.00
22 Printing and publications				
23 Other expenses Stmt 7	12,804.35	12,504.35		0.00
24 Total operating and administrative expenses. Add lines 13 through 23	53,675.93	50,375.93		0.00
25 Contributions, gifts, grants paid	378,900.00			378,900.00
26 Total expenses and disbursements. Add lines 24 and 25	432,575.93	50,375.93		378,900.00
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-237,956.06			
b Net investment income (if negative, enter -0-)		73,143.94		
c Adjusted net income (if negative, enter -0-)			N/A	

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	134,523.00	1,303,569.84	1,303,569.84	
	2 Savings and temporary cash investments	2,921,724.00	1,001,644.04	1,004,644.04	
	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 Stmt 8	5,439,385.00	755,474.78	753,645.37	
	b Investments - corporate stock Stmt 9	95,800.00	3,016,691.74	3,052,115.20	
	c Investments - corporate bonds Stmt 10	726,340.00	2,239,548.50	2,268,077.86	
11 Investments - land, buildings, and equipment basis ▶					
Less accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other Stmt 11	1,130,214.00	1,893,101.04	1,927,972.36		
14 Land, buildings, and equipment: basis ▶					
Less accumulated depreciation ▶					
15 Other assets (describe ▶)					
16 Total assets (to be completed by all filers)	10,447,986.00	10,210,029.94	10,310,024.67		
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)	0.00	0.00			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds	1,699,147.00	1,699,147.00		
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.00	0.00			
29 Retained earnings, accumulated income, endowment, or other funds	8,748,839.00	8,510,882.94			
30 Total net assets or fund balances	10,447,986.00	10,210,029.94			
31 Total liabilities and net assets/fund balances	10,447,986.00	10,210,029.94			

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	10,447,986.00
2 Enter amount from Part I, line 27a	2	-237,956.06
3 Other increases not included in line 2 (itemize) ▶	3	0.00
4 Add lines 1, 2, and 3	4	10,210,029.94
5 Decreases not included in line 2 (itemize) ▶	5	0.00
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,210,029.94

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 Statements			
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 5,534,391.29		5,518,386.38	16,004.91

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			16,004.91

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	16,004.91
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))
2011	238,435.00	10,300,801.00	.023147
2010	453,550.00	4,712,815.00	.096238
2009	847,528.00	1,628,478.00	.520442
2008	1,000.00	1,415,730.00	.000706
2007	193,067.00	1,282,758.00	.150509

2 Total of line 1, column (d)	2	.791042
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	.158208
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	10,180,992.14
5 Multiply line 4 by line 3	5	1,610,714.40
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	731.44
7 Add lines 5 and 6	7	1,611,445.84
8 Enter qualifying distributions from Part XII, line 4	8	378,900.00

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.

**The Genevieve McMillan-Reba Stewart
Foundation**

56-2293792

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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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	1,462.88
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.00
3 Add lines 1 and 2		3	1,462.88
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.00
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	1,462.88
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.00
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		9.19
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		1,472.07
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

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?		Yes	No
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			X
1c Did the foundation file Form 1120-POL for this year?			X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0.00 (2) On foundation managers. \$ 0.00			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.00			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>MA</u>			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>John E. Fedele</u> Telephone no. ► <u>(781) 551-5900</u> Located at ► <u>17 Walpole Street, Norwood, MA</u> ZIP+4 ► <u>02062</u>	15		N/A
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			
16	At any time during calendar year 2012, 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 Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	N/A	1b
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		1c
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	2b
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 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 2012.)	N/A	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2012?		4b
			X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

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 expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 12		3,000.00	0.00	0.00

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 0.00	

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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	4,103,167.29
b	Average of monthly cash balances	1b	6,232,865.34
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	10,336,032.63
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.00
2	Acquisition indebtedness applicable to line 1 assets	2	0.00
3	Subtract line 2 from line 1d	3	10,336,032.63
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	155,040.49
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,180,992.14
6	Minimum investment return. Enter 5% of line 5	6	509,049.61

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	509,049.61
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,462.88
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,462.88
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	507,586.73
4	Recoveries of amounts treated as qualifying distributions	4	0.00
5	Add lines 3 and 4	5	507,586.73
6	Deduction from distributable amount (see instructions)	6	0.00
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	507,586.73

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	378,900.00
b	Program-related investments - total from Part IX-B	1b	0.00
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	378,900.00
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	0.00
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	378,900.00

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				507,586.73
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.00	
b Total for prior years:		0.00		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	129,633.00			
b From 2008				
c From 2009	766,298.00			
d From 2010	217,909.00			
e From 2011				
f Total of lines 3a through e	1,113,840.00			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$	378,900.00			
a Applied to 2011, but not more than line 2a			0.00	
b Applied to undistributed income of prior years (Election required - see instructions)		0.00		
c Treated as distributions out of corpus (Election required - see instructions)	0.00			
d Applied to 2012 distributable amount				378,900.00
e Remaining amount distributed out of corpus	0.00			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	128,686.73			128,686.73
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	985,153.27			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.00		
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		0.00		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.00		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.00	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.00
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.00			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	946.27			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	984,207.00			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009	766,298.00			
c Excess from 2010	217,909.00			
d Excess from 2011				
e Excess from 2012				

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed
- b** 85% of line 2a
- c** Qualifying distributions from Part XII, line 4 for each year listed
- d** Amounts included in line 2c not used directly for active conduct of exempt activities
- e** Qualifying distributions made directly for active conduct of exempt activities.

[illegible]

- 3 Complete 3a, b, or c for the alternative test relied upon:
 - a "Assets" alternative test - enter:
 - (1) Value of all assets
 - (2) Value of assets qualifying under section 4942(j)(3)(B)(i)
 - b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed
 - c "Support" alternative test - enter:
 - (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)
 - (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)
 - (3) Largest amount of support from an exempt organization
 - (4) Gross investment income

Part XV **Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**

1 Information Regarding Foundation Managers:

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

None

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

None

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

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

- a** The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

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

- c** Any submission deadlines:

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

The Genevieve McMillan-Reba Stewart

Form 990-PF (2012)

Foundation

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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				
Baltimore Museum of Art 10 Art Museum Dr Baltimore, MD 21218	None		Charitable	22,650.00
Boston Palestine Film Festival 955 Massachusetts Avenue #333 Cambridge, MA 02139	None		Charitable	10,000.00
Documentary Educational Resources 101 Morse Street Watertown, MA 02472	None		Charitable	15,000.00
Education for Just Peace in the Middle East PO Box 21539 Washington, DC 20009	None		Charitable	10,000.00
Fitchburg Art Museum 25 Merriam Parkway Fitchburg, MA 01420	None		Charitable	48,450.00
Total See continuation sheet(s) ▶ 3a				378,900.00
b Approved for future payment				
None				
Total ▶ 3b				0.00

The Genevieve McMillan-Reba Stewart
Foundation

56-2293792

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Gemini Healthcare Group 1496 Bailee Way SW Jacksonville, AL 36265	None		Charitable	32,000.00
Global Exchange 2017 Mission Street, 2nd Fl San Francisco, CA 94110	None		Charitable	20,000.00
Grassroots International 179 Boylston St #4 Jamaica Plain, MA 02130	None		Charitable	44,000.00
Maryland Institute College of Art 1300 West Mount Royal Avenue Baltimore, MD 21217	None		Charitable	25,000.00
Massachusetts College of Art 621 Huntington Ave Boston, MA 02115	None		Charitable	25,000.00
Middle East Children's Associations 1101 8th St # 100 Berkeley, CA 94710	None		Charitable	11,500.00
Project Hip Hop 2181 Washington St # 315 Roxbury, MA 02119	None		Charitable	10,000.00
Racines d'Enfance 52 Rue du Bac Paris, FRANCE	None		Charitable	32,800.00
Reflect and Strengthen 614 Columbia Rd. #R Dorchester, MA 02125	None		Charitable	10,000.00
The Magnum Foundation PO Box 300 New York, NY 10276	None		Charitable	17,500.00
Total from continuation sheets				272,800.00

56-2293792

3 Grants and Contributions Paid During the Year (Continuation)

223631
05-01-12

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					6,255.54
4 Dividends and interest from securities					101,259.42
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					16,004.91
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.00		0.00	123,519.87
13 Total. Add line 12, columns (b), (d), and (e)				13	123,519.87

(See worksheet in line 13 instructions to verify calculations.)

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

Line No Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

▼

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








		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

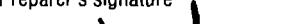
b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Sign Here       

Signature of officer or trustee _____ Date 4/25/13 _____ Title Trustee

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Donald W. Murray		04/24/13		P00412101
	Firm's name ▶ Fedele and Murray, P.C.			Firm's EIN ▶ 04-2772641	
	Firm's address ▶ 17 Walpole Street Norwood, MA 02062-3318			Phone no. (781) 551-5900	

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 American Express Co.	P		
b American Express Co.	P		
c Apache Corp Pfd	P		
d Apache Corp Pfd	P		
e Chevron Corp	P		
f Coca Cola	P		
g ConocoPhillips	P		
h Cooper Industries	P		
i Exxon Mobil	P		
j JP Morgan Chase	P		
k Johnson & Johnson	P		
l Johnson Controls	P		
m Microsoft Corp	P		
n Microsoft Corp	P		
o Nextera Energy	P		

(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 943.50		919.60	23.90
b 1,137.86		960.70	177.16
c 1,351.51		1,377.50	-25.99
d 775.13		842.85	-67.72
e 2,191.68		1,913.00	278.68
f 2,867.19		2,494.88	372.31
g 3,286.35		3,282.27	4.08
h 11,296.94		10,286.00	1,010.94
i 1,735.12		1,535.40	199.72
j 8,762.02		8,899.85	-137.83
k 1,260.85		1,261.80	-0.95
l 2,200.45		2,194.60	5.85
m 1,444.61		1,125.00	319.61
n 2,915.01		2,681.80	233.21
o 5,186.87		4,247.95	938.92

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			23.90
b			177.16
c			-25.99
d			-67.72
e			278.68
f			372.31
g			4.08
h			1,010.94
i			199.72
j			-137.83
k			-0.95
l			5.85
m			319.61
n			233.21
o			938.92

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
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

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 Northeast Utilities	P		
b Novartis AG	P		
c Pepsico Inc	P		
d Pepsico Inc	P		
e Phillips66	P		
f Praxair Inc.	P		
g Procter & Gamble	P		
h Procter & Gamble	P		
i Seadrill Ltd	P		
j Southern Co.	P		
k Travelers Cos	P		
l Anheuser Busch Cos 5.6%	P		
m Lloyds Bank 4.875%	P		
n Microsoft Corp 2.5%	P		
o US Treas Note 2.375%	P		

(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 93.43		86.63	6.80
b 2,775.68		2,703.25	72.43
c 3,165.01		3,197.70	-32.69
d 2,108.35		1,981.55	126.80
e 51.12		49.52	1.60
f 2,745.67		2,417.40	328.27
g 998.54		927.60	70.94
h 7,366.91		7,834.55	-467.64
i 9,145.99		9,250.62	-104.63
j 1,565.03		1,511.97	53.06
k 1,834.92		1,640.10	194.82
l 87,761.25		86,873.04	888.21
m 54,850.00		49,859.00	4,991.00
n 52,825.00		49,686.50	3,138.50
o 53,171.88		50,000.00	3,171.88

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			6.80
b			72.43
c			-32.69
d			126.80
e			1.60
f			328.27
g			70.94
h			-467.64
i			-104.63
j			53.06
k			194.82
l			888.21
m			4,991.00
n			3,138.50
o			3,171.88

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
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

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 US Treas Note 2.375%		P		
b US Treas Note 2.75%		P		
c US Treas Bill		P		
d Capital Gains Dividends				
e				
f				
g				
h				
i				
j				
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 103,781.25		102,695.31	1,085.94
b 102,531.25		104,273.44	-1,742.19
c 5,000,000.00		4,999,375.00	625.00
d 264.92			264.92
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,085.94
b			-1,742.19
c			625.00
d			264.92
e			
f			
g			
h			
i			
j			
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	16,004.91
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

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2012

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

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

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

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions 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) (2012)

Name of organization The Genevieve McMillan-Reba Stewart Foundation	Employer identification number 56-2293792
-------------------------------------------------------------------------------	-----------------------------------------------------

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Genevieve McMillan Living Trust c/o K. Gizaw, 7825 Gambrill Woods Way Springfield, VA 22153	\$ 22,650.00	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
2	Genevieve McMillan Living Trust c/o K. Gizaw, 7825 Gambrill Woods Way Springfield, VA 22153	\$ 48,450.00	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Employer identification number

56-2293792

[illegible]

Name of organization

The Genevieve McMillan-Reba Stewart
Foundation

Employer identification number

56-2293792

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

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	Amount
Ally Bank	852.33
Cambridge Trust	5,023.98
Cambridge Trust checking	33.04
Cambridge Trust Wealth Management	74.44
Charles Schwab	260.56
UBS Financial	11.19
Total to Form 990-PF, Part I, line 3, Column A	6,255.54

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
3M	427.75	0.00	427.75
Accenture	203.85	0.00	203.85
American Express	3.60	0.00	3.60
Anheuer Busch Cos	101.42	0.00	101.42
Anheuer Busch Cos 5.6%	1,411.67	0.00	1,411.67
Apache Corp	22.50	0.00	22.50
Automatic Data Processing	317.98	0.00	317.98
Baxter International	170.36	0.00	170.36
Blackrock Inc.	967.50	0.00	967.50
Chevron Corp	547.65	0.00	547.65
Coca Cola	524.03	0.00	524.03
ConocoPhillips	290.40	0.00	290.40
Cooper Industries	75.45	0.00	75.45
Covident PLC	171.60	0.00	171.60
Cullen Frost Bankers	785.80	0.00	785.80
CVS Caremark 5.75%	3,242.36	0.00	3,242.36
Duke Energy 5.25%	977.08	0.00	977.08
Ecolab Inc	340.55	0.00	340.55
Emerson Electric 5%	1,041.67	0.00	1,041.67
Exxon Mobil	392.85	0.00	392.85
Federal National Mtg .75%	375.00	0.00	375.00
Federal National Mtg 3.5%	2,297.66	0.00	2,297.66
Federated Intl Tr Muni	356.58	0.00	356.58
General Elec Cap Corp 5.375%	3,527.35	0.00	3,527.35
General Electric	376.55	0.00	376.55
Genuine Parts	230.86	0.00	230.86
Goldman Sachs Group 2.0%	4,000.00	0.00	4,000.00
Goldman Sachs Group 6.25%	3,880.21	0.00	3,880.21
IBM	341.25	0.00	341.25
Intel Corp	529.35	0.00	529.35
IShares MSCI Germany	46.52	0.00	46.52

Johnson & Johnson	627.35	0.00	627.35
Johnson Controls	7.20	0.00	7.20
JP Morgan Chase	59.75	0.00	59.75
Liberty Property LP	2,498.18	0.00	2,498.18
Lloyd Bank	3,101.04	0.00	3,101.04
Loomis Sayls Global Bond	5,305.93	0.00	5,305.93
Lord Abbett Short Duration			
Income	34,978.03	264.92	34,713.11
M&T Bank Corp	486.50	0.00	486.50
Mattell Inc	212.35	0.00	212.35
McCormick & Co.	134.85	0.00	134.85
Medtronic Inc. 4.125%	2,260.16	0.00	2,260.16
Merck	327.60	0.00	327.60
Microsoft Corp	224.80	0.00	224.80
Microsoft Corp 2.5%	1,531.25	0.00	1,531.25
Nestles	179.54	0.00	179.54
Nextera Energy	705.00	0.00	705.00
Northeast Utilities	513.47	0.00	513.47
Novartis Secs 5.125%	2,690.62	0.00	2,690.62
NStar	42.83	0.00	42.83
Paccar Financial Corp	516.25	0.00	516.25
Pepsico	130.11	0.00	130.11
Petrobras Intl 3.5%	1,074.31	0.00	1,074.31
Pfizer	178.20	0.00	178.20
Phillips66	62.45	0.00	62.45
PNC Financial	238.50	0.00	238.50
Praxair	459.25	0.00	459.25
Procter & Gamble	76.09	0.00	76.09
Schlumberger	117.76	0.00	117.76
Seadrill Ltd	116.35	0.00	116.35
Southern Co	339.41	0.00	339.41
SPDR Series Barclays Hi Yld	2,546.63	0.00	2,546.63
Target Corp	344.10	0.00	344.10
Travelers Cos	943.40	0.00	943.40
Unilever NV	399.79	0.00	399.79
Union Pacific Corp	189.00	0.00	189.00
US Treas Note 1.375%	1,375.00	0.00	1,375.00
US Treas Note 2.375%	1,269.06	0.00	1,269.06
US Treas Note 2.375%	2,735.84	0.00	2,735.84
US Treas Note 2.75%	2,705.16	0.00	2,705.16
Validus Holdings	293.75	0.00	293.75
VF Corp	589.80	0.00	589.80
Waste Management	747.28	0.00	747.28
Wisconsin Energy	213.00	0.00	213.00
Total to Fm 990-PF, Part I, ln 4	101,524.34	264.92	101,259.42

Form 990-PF	Legal Fees			Statement	3
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Fedele and Murray, P.C.	10,540.25	10,540.25		0.00	
To Fm 990-PF, Pg 1, ln 16a	10,540.25	10,540.25		0.00	

Form 990-PF	Accounting Fees			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Jessica Pendleton	602.08	602.08		0.00	
To Form 990-PF, Pg 1, ln 16b	602.08	602.08		0.00	

Form 990-PF	Other Professional Fees			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Cambridge Trust Co.	24,000.24	24,000.24		0.00	
To Form 990-PF, Pg 1, ln 16c	24,000.24	24,000.24		0.00	

Form 990-PF	Taxes			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
US Treasury, excise taxes	410.00	410.00		0.00	
Foreign taxes withheld	112.26	112.26		0.00	
To Form 990-PF, Pg 1, ln 18	522.26	522.26		0.00	

Form 990-PF	Other Expenses			Statement	7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Administrative expenses	6,817.21	6,817.21		0.00	
Amortized premiums	5,913.19	5,613.19		0.00	
Foreign fees	3.95	3.95		0.00	
Commonwealth of Massachusetts, annual filing fee	70.00	70.00		0.00	
To Form 990-PF, Pg 1, ln 23	12,804.35	12,504.35		0.00	

Form 990-PF	U.S. and State/City Government Obligations			Statement	8
Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value	
Federal Notes and Bonds	X		755,474.78	753,645.37	
Total U.S. Government Obligations			755,474.78	753,645.37	
Total State and Municipal Government Obligations					
Total to Form 990-PF, Part II, line 10a			755,474.78	753,645.37	

Form 990-PF	Corporate Stock		Statement	9
Description	Book Value		Fair Market Value	
Common Stocks	3,016,691.74		3,052,115.20	
Total to Form 990-PF, Part II, line 10b	3,016,691.74		3,052,115.20	

Form 990-PF	Corporate Bonds	Statement	10
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Description	Book Value	Fair Market Value
Corporate Bonds	2,239,548.50	2,268,077.86
Total to Form 990-PF, Part II, line 10c	2,239,548.50	2,268,077.86

Form 990-PF	Other Investments	Statement	11
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Description	Valuation Method	Book Value	Fair Market Value
Mutual Funds	COST	1,793,101.04	1,827,918.36
Certificates of Deposit	COST	100,000.00	100,054.00
Total to Form 990-PF, Part II, line 13		1,893,101.04	1,927,972.36

Form 990-PF

Part VIII - List of Officers, Directors
Trustees and Foundation Managers

Statement 12

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	Expense Account
Kibebe Gizaw 7825 Gambrill Woods Way Springfield, VA 22153	Trustee 0.00	1,000.00	0.00	0.00
Nancy Murray 204 Erie Street Cambridge, MA 02139	Trustee 0.00	1,000.00	0.00	0.00
Anne-Marie Stein 31 Madoc Street Newton, MA 02459	Trustee 0.00	1,000.00	0.00	0.00
John E. Fedele 17 Walpole Street Norwood, MA 02062-3318	Trustee 0.00	0.00	0.00	0.00
Catherine LaLanne Gobet 2 Rue De Buenos-Aires Paris, FRANCE	Trustee 0.00	0.00	0.00	0.00
Totals included on 990-PF, Page 6, Part VIII		3,000.00	0.00	0.00

Genevieve McMillan-Reba Stewart Charitable Foundation

Assets on Hand

As of 12/31/2012

Asset/Liability	Cost Basis	Units	FMV
Checking Accounts			
Cambridge Trust Checking Account #16986201	303,569.69		303,569.69
Investment Checking Account	1,000,000.00		1,000,000.00
	-----		-----
	1,303,569.69		1,303,569.69
Money Market Accounts			
Cambridge Trust Wealth Management @2230043	779,606.32		779,606.32
UBS Financial KU 10985 TG	222,037.72		222,037.72
	-----		-----
	1,001,644.04		1,001,644.04
Common Stocks			
3M Co.	71,664.27	800	74,280.00
Accenture PLC	69,992.11	1,055	70,157.50
Anheuser Busch Cos.	70,307.15	845	73,861.45
Apple Inc.	62,898.65	115	61,199.90
Automatic Data Processing Inc.	101,580.98	1,805	102,758.65
Baxter International Inc.	66,949.71	1,055	70,326.30
Blackrock Inc.	108,515.19	570	117,824.70
Chevron Corp.	69,920.93	655	70,831.70
Coca Cola Co.	60,806.57	1,630	59,087.50
ConcocoPhillips	40,199.07	710	41,172.90
Covidient PLC	38,408.74	660	38,108.40
Cullen Frost Bankers Inc.	80,954.71	1,460	79,234.20
Ecolab Inc.	74,788.69	1,085	78,011.50
Exxon Mobil Corp.	80,624.65	915	79,193.25
Factset Research System Inc.	23,486.95	255	22,455.30
General Electric Co.	100,482.34	4,830	101,381.70
Genuine Parts Co.	67,946.04	1,085	68,984.30
IShares MSCI Germany	50,954.53	2,165	53,475.50
Intel Corp.	75,080.71	3,460	71,345.20
International Business Machines	109,896.00	570	109,183.50
Johnson & Johnson	75,240.60	1,085	76,058.50
M&T Bank Corp.	78,945.50	805	79,268.35
Mattell Inc.	42,723.63	1,165	42,662.30
McCormick & Co. Inc.	65,619.99	1,055	67,024.15
Merck & Co.	86,818.30	1,985	81,265.90
Microsoft Corp.	16,781.71	585	15,625.35
Nestles S A	69,104.10	1,085	70,646.52
Nextera Energy Inc.	65,147.28	960	66,422.40
Northeast Utilities	52,995.56	1,389	54,282.12
PNC Financial Services	78,080.42	1,355	79,010.05
Pepsico Inc.	29,162.45	420	28,740.60
Pfizer Inc.	41,233.11	1,670	41,881.93

Genevieve McMillan-Reba Stewart Charitable Foundation

Assets on Hand
As of 12/31/2012

Asset/Liability	Cost Basis	Units	FMV
Phillips 66	47,576.17	1,011	53,684.10
Praxair Inc.	67,879.26	635	69,500.75
Sanofi Aventis	56,155.78	1,260	59,698.80
Schlumberger Ltd.	79,888.00	1,125	77,961.38
Southern Co.	46,430.93	1,055	45,164.55
Target Corp.	66,951.37	1,085	64,199.45
Travelers Cos.	111,089.12	1,605	115,271.10
Unilever NV	84,627.56	2,315	88,664.50
Union Pacific Corp.	96,625.95	800	100,576.00
VF Corp.	87,689.13	570	86,052.90
Validus Holdings	29,123.83	845	29,220.10
Waste Management Inc.	59,323.45	1,805	60,900.70
Wisconsin Energy Corp.	56,020.55	1,505	55,459.25
	-----		-----
	3,016,691.74		3,052,115.20
 Mutual Funds			
Federated Emerging Markets Debt Fd	44,986.40	4,232.023	45,113.37
Federated instl Tr Muni Ultrashort	502,500.00	50,000	502,500.00
Loomis Sayles Global Bond Fund (LSGLX)	200,000.00	12,642.225	216,940.58
Lord Abbett Short Duration Income	865,192.00	189,283.745	880,169.41
SPDR Series Barclays High Yield Bd	180,422.64	4,500	183,195.00
	-----		-----
	1,793,101.04		1,827,918.36
 Corporate Bonds			
Amazon.Com Nts 2.5% 8/29/2022	99,814.72	100,000	98,596.72
Anheuser Busch 5% 4/15/2020	301,553.33	250,000	301,563.33
CVS Caremark Corp 5.75% 6/1/2017	116,600.20	100,000	119,557.00
ConocoPhillips 5.75 2/1/2019	188,134.46	150,000	187,961.96
Duke Energy 5.25% 1/15/2018	118,565.71	100,000	119,367.00
Emerson Electric 5% 4/15/2019	120,392.00	100,000	119,677.00
General Elec Cap Corp 5.375%	82,772.02	75,000	85,788.00
Goldman Sachs Group 6.25% 9/1/2017	284,219.13	250,000	297,535.21
Liberty Property LP 6.625% 10/1/17	86,835.86	75,000	92,817.50
Medtronic Inc. 4.125% 3/15/2021	82,316.03	75,000	85,197.75
Novarties Secs 5.125% 2/10/2019	87,967.90	75,000	89,637.75
Oracle Corp 5% 7/8/2019	308,018.89	250,000	305,361.39
Paccar Financial Corp 1.05% 6/5/15	99,903.00	100,000	100,861.00
Petrobras Intl 3.5% 2/6/17	262,455.25	250,000	264,156.25
	-----		-----
	2,239,548.50		2,268,077.86
 Federal Notes and Bonds			
Federal Home Loan Bank 1.37% 2014	250,734.10	250,000	248,549.10

Genevieve McMillan-Reba Stewart Charitable Foundation

Assets on Hand
As of 12/31/2012

Asset/Liability	Cost Basis	Units	FMV
Federal National Mortgage 3.5%	54,942.18	50,388.72	53,468.48
Federal Natl Mtg Assn .75% 5/24/13	100,020.83	100,000	100,279.83
Federal Natl Mtg Assoc 1.35%	249,000.00	250,000	249,502.50
US Treas Note 1.375% 5/15/13	100,777.67	100,000	100,465.00
	-----		-----
	755,474.78		752,264.91
 Certificates of Deposit			
Ally Bank 0.85% 2/1/13	100,000.00		100,054.00
	-----		-----
	10,210,029.79		10,305,644.06
	=====		=====

Genevieve McMillan-Reba Stewart Charitable Foundation
Expenses

From 01/01/2012 To 12/31/2012

Date	Description	Amount	Total
Administration Expenses			
03/09/2012	Service charge, wire transfer	10.00	
03/31/2012	Network solutions	254.64	
04/18/2012	Red Sea Press, business cards	430.00	
05/11/2012	Jessica Pendleton, copies of various tax materials	72.57	
06/27/2012	Service charge, wire transfer	10.00	
07/26/2012	Tax letter fee, Cambridge Trust	200.00	
08/14/2012	Service fee, Charles Schwab	50.00	
09/27/2012	Judy Lee, website and logo	5,000.00	
10/22/2012	Red sun Press, letterhead, envelopes	590.00	
10/23/2012	Closing fee	50.00	
12/06/2012	Annual fee	150.00	
		-----	6,817.21

			6,817.21
			=====

**Baltimore Museum of Art
10 Art Museum Drive
Baltimore, MD 21218-3898**

DEED OF GIFT

I hereby donate the objects described below to the Baltimore Museum of Art (Musuem) to become its permanent property and to be administered in accordance with its established policies. The appraised value of these objects total \$22,650, of \$5,900 are textiles and \$16,750 are jewelry.

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: **Genevieve McMillan African Art Collection**

Conditions: The Genevieve McMillan and Reba Stewart Foundation has requested special provisions in the event that the Museum 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 Museum donate these objects to another similar institution. The Baltimore Museum of Art is in full cooperation with these provisions.

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

Gift of the Genevieve McMillan and Reba Stewart Foundation

(WITNESS)

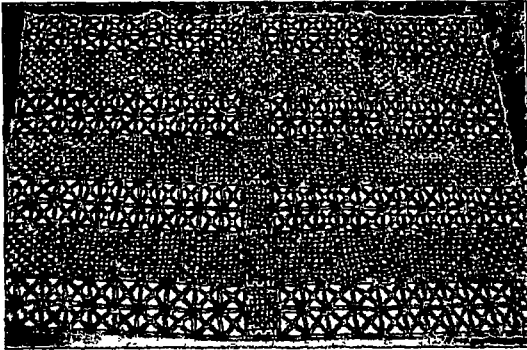
Kibebe Gizaw
(President, the Genevieve McMillan and Reba Stewart Foundation)

The Museum 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

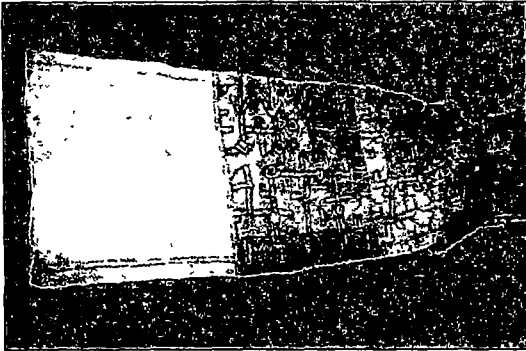
The Baltimore Museum of Art

Descriptions and Values



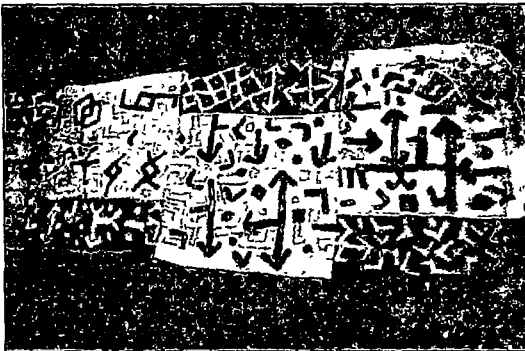
Identification: Painted Cloth, West Africa,
Nono012

Value: \$200



Identification: Kuba Skirt, Costume, TXL006

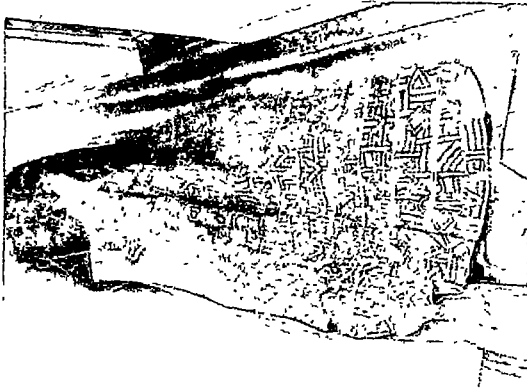
Value: \$1700



Identification: Showa Cloth, Kuba, TXL007

Value: \$2000

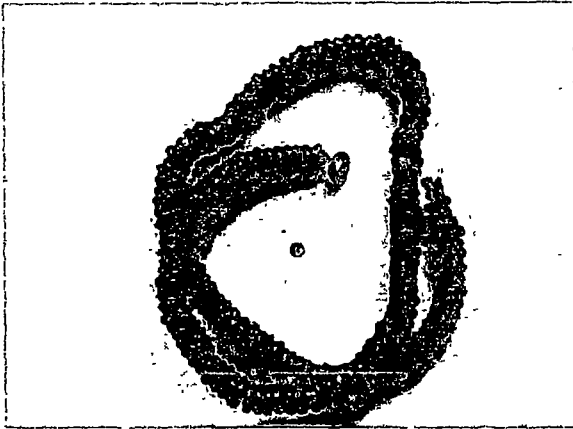
Descriptions and Values



Identification: Woman's Skirt, Kuba,
TXL007A

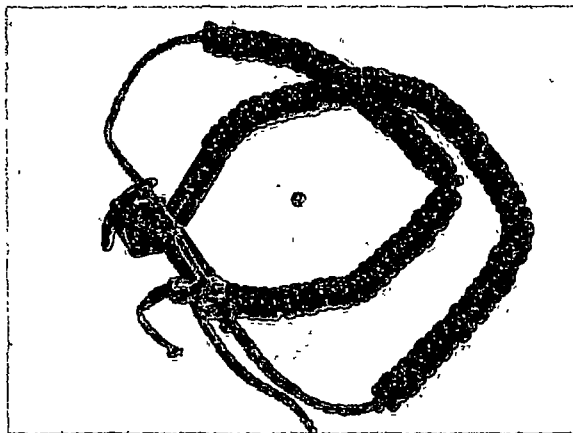
Value: \$2000

Descriptions and Values



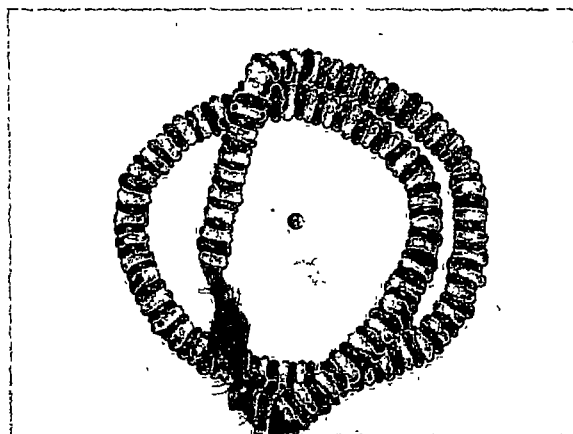
Identification: Necklace, Dutch blue glass rounds, Made today as well as in the past, West Africa, Door2a 001

Value: \$100



Identification: Necklace, Dutch blue (deep cobalt) rounds, 5 short tubular 'rust' color beads, Cast brass frog pendant, West Africa, Door2a 004

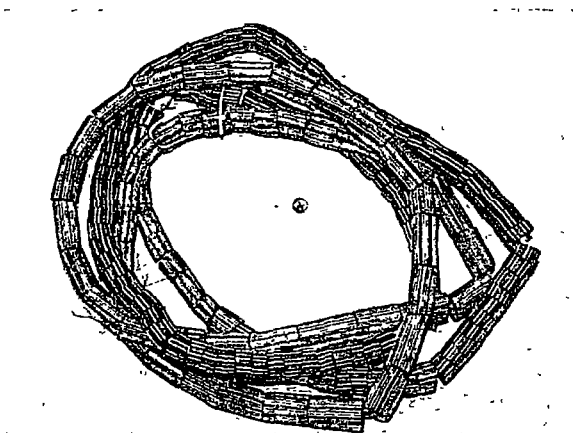
Value: \$250



Description: Necklace, Dutch blue and clear glass rounds, West Africa, Door2a 006

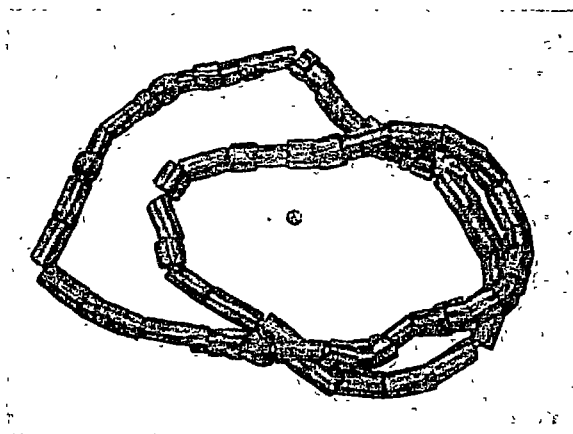
Value: \$200

Descriptions and Values



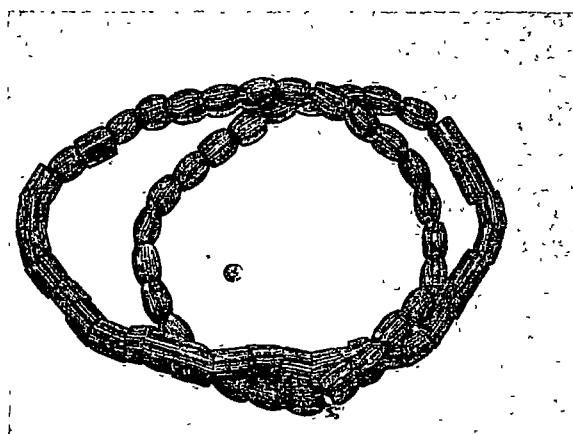
Description: 2 Necklaces, Venetian trade beads, brown striped, a-long beads, b-short tubular beads, West Africa, Door2a 008

Value: \$250



Description: Necklace, Venetian trade beads, brown striped, mixed sizes, West Africa, Door2a 009

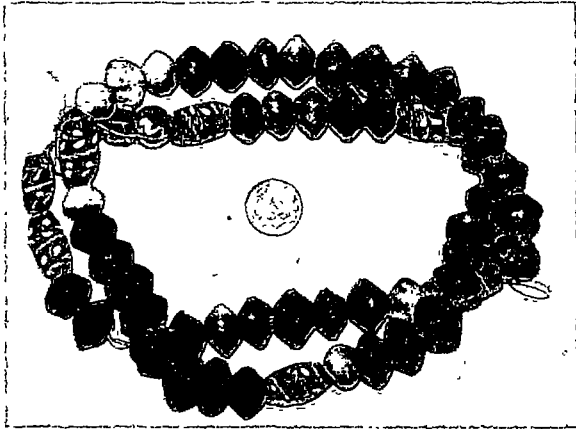
Value: \$125



Description: Necklace, Venetian trade beads, brown striped mixed sizes, many barrel or ovoid shapes, West Africa, Door2a 010

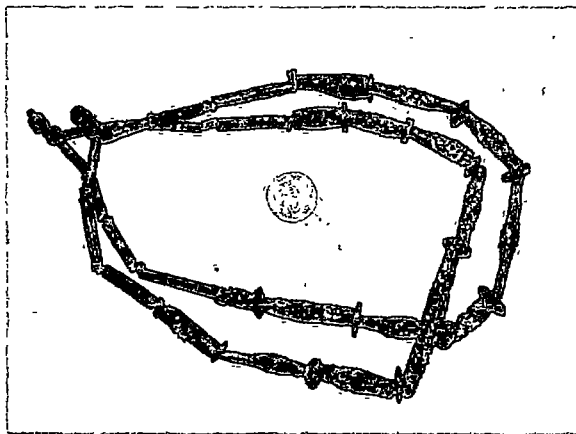
Value: \$175

Descriptions and Values



Description: Necklace, Green, blue & yellow large bicorn 'vaseline?' beads; black & patterned venetian trade beads, West Africa, Door2a 013

Value: \$175



Description: Necklace, Long blue ovoid beads with glass chips and teal blue spacers, West Africa, Door2a 020

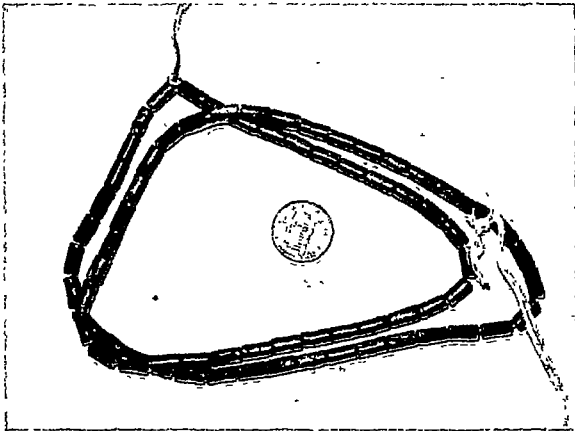
Value: \$200



Description: Necklace, Stone beads, mixed shapes, West Africa, Door2a 033

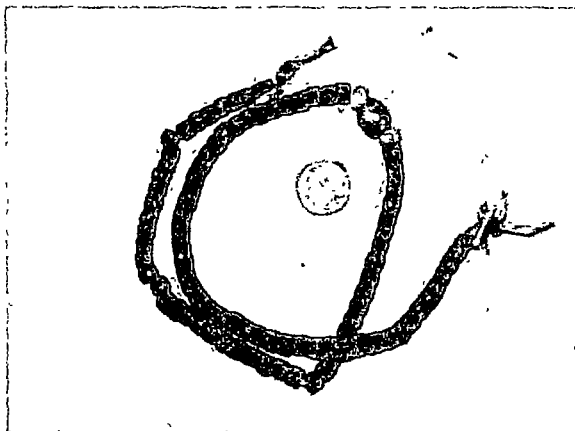
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Descriptions and Values



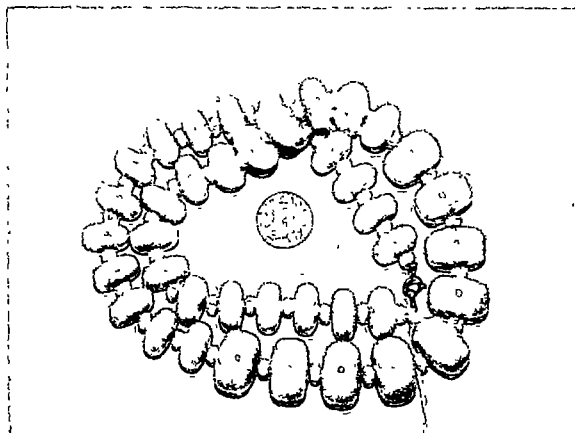
Description: Necklace, Faux coral, West Africa,
Door2a 035

Value: \$150



Description: Necklace, Red glass 'padre' style
beads, ovoid stone bead as accent, West Africa,
Door2a 040

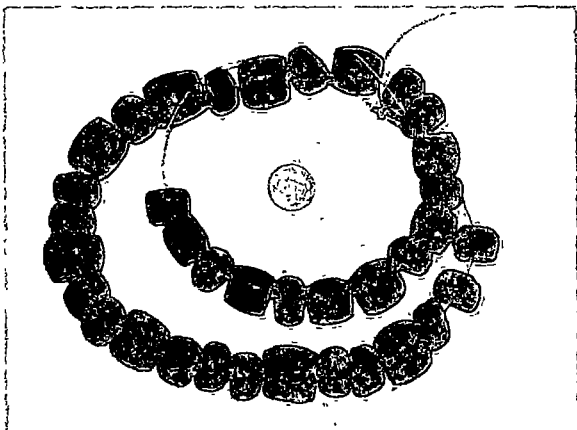
Value: \$250



Description: Necklace, Faux 'copal' amber, pink,
West Africa, Door2a 043

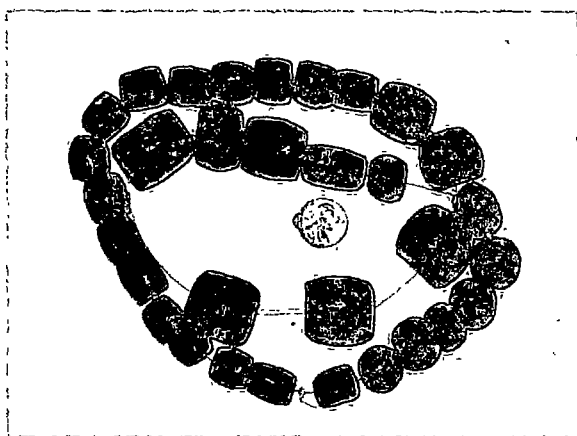
Value: \$200

Descriptions and Values



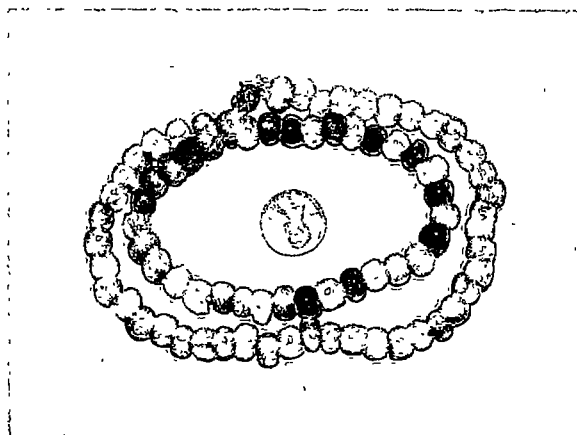
Description: Necklace. Red glass beads,
different sizes, West Africa, Door2a 046

Value: \$125



Description: Necklace. Red glass beads,
different sizes, West Africa, Door2a 048

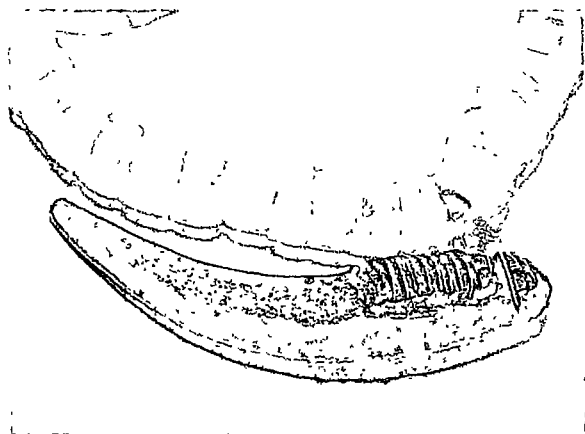
Value: \$150



Description: Necklace, single strand of large
globe beads, clear and translucent colored
glass, Africa, Door2a 090

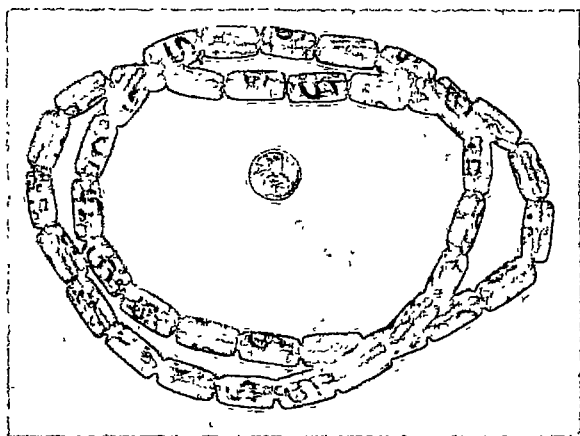
Value: \$200

Descriptions and Values



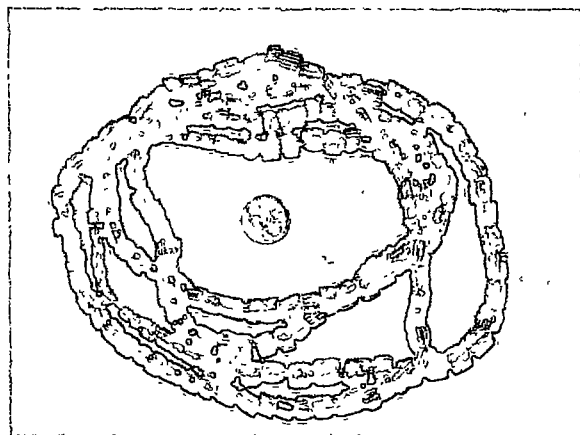
Description: Necklace, single strand of clear glass beads, 'padre style,' brass 'horn' pendant, Africa, Door2a 091

Value: \$225



Description: Necklace, single strand, tubular beads, clear glass, S design, Africa, Door2a 093

Value: \$175



Description: Necklace, single long strand, tubular 'gooseberry' beads, Africa, Door2a 095

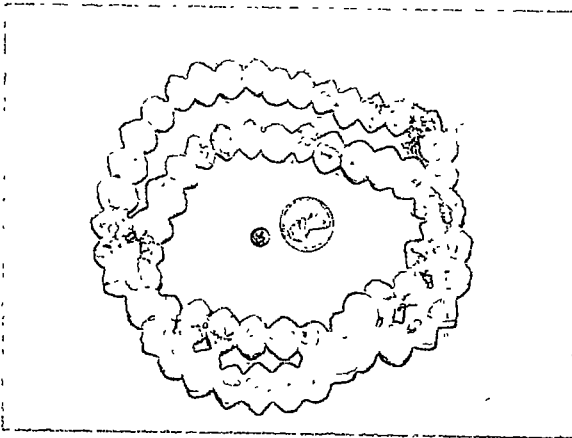
Value: \$225

Descriptions and Values



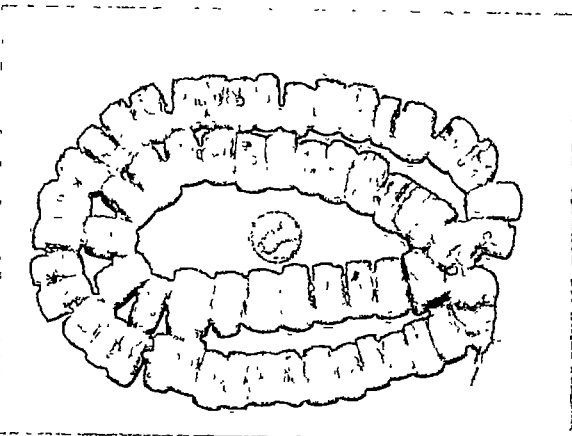
Description: Necklace, single long strand,
tubular 'gooseberry' beads, Africa, Door2a 096

Value: \$225



Description: Necklace, single strand of large
bicone 'vaseline' beads, translucent green,
Africa, Door2a 097

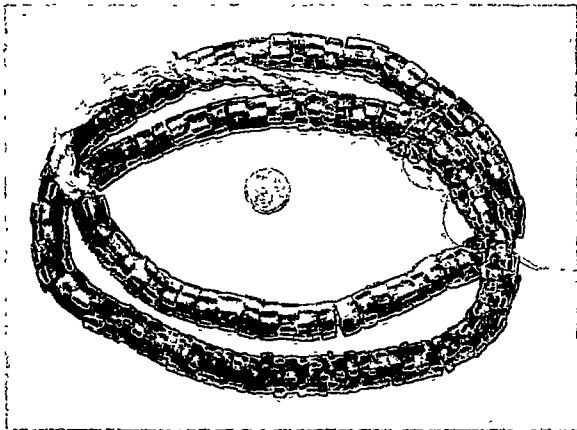
Value: \$175



Description: Necklace, single strand of yellow
'hebron' beads, Africa, Door2a 106

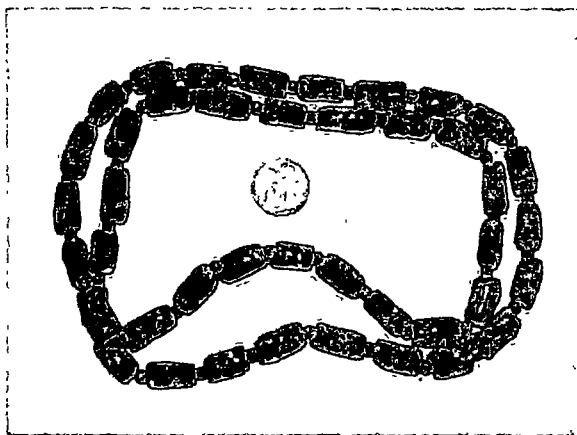
Value: \$200

Descriptions and Values



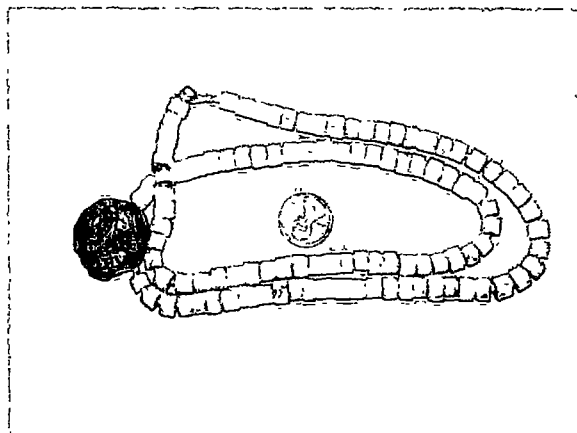
Description: Necklace, single strand of short tubular beads and slices of translucent blue; bright blue and red stripes on surface, Africa, Door2a 108

Value: \$200



Description: Necklace. Single strand of barrel shaped, recycled glass beads; greenish with blue, white, red stripes and small dark bead spacers, Ghana, Door2a 116

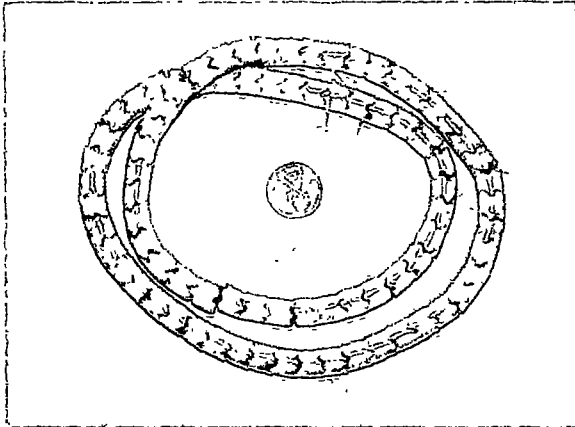
Value: \$200



Description: Necklace, single strand of short yellow tube beads with a brass pendant, cruciform design, Africa, Door2a 118

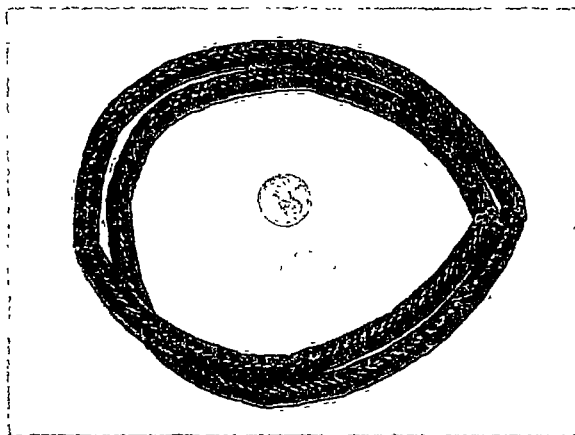
Value: \$225

Descriptions and Values



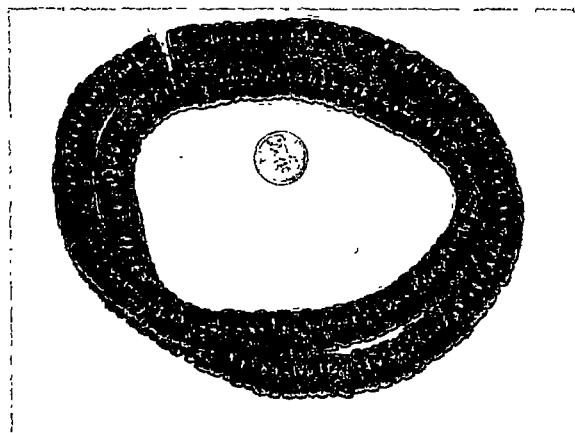
Description: Necklace, single strand of faux
snake vertebrae, yellow glass or plastic, Africa,
Door2a 124

Value: \$50



Description: Necklace, single strand of faux
snake vertebrae, cobalt glass or plastic, Africa,
Door2a 125

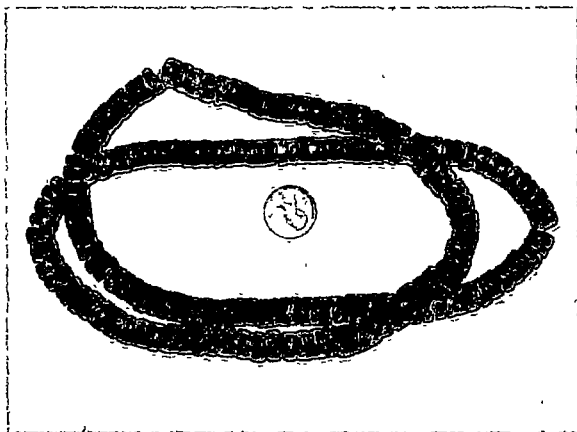
Value: \$50



Description: Necklace, single strand of glass
rondelles, green, Africa, Door2a 127

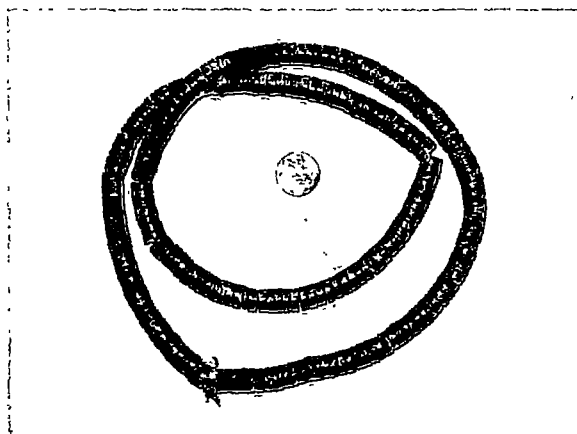
Value: \$150

Descriptions and Values



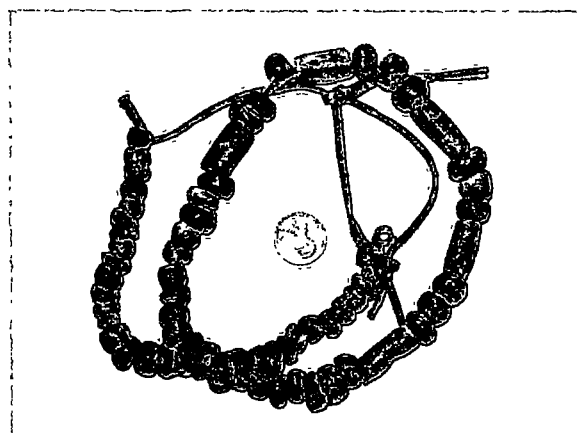
Description: Necklace, single strand of short cylindrical beads, glass, in teal, cobalt, and green, Africa, Door2a 129

Value: \$125



Description: Necklace, single strand of short cylindrical glass beads in green, Africa, Door2a 130

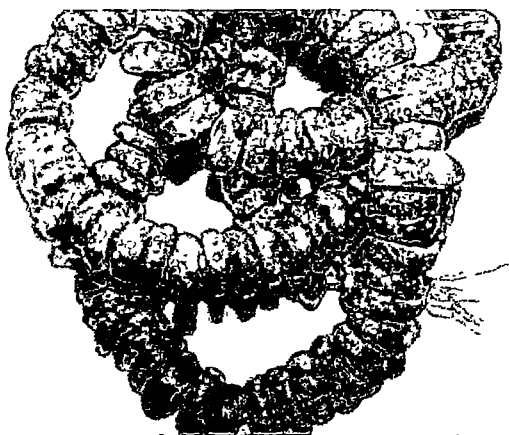
Value: \$100



Description: Necklace, single strand of stone beads, multiple shapes, Africa, Door2a 131

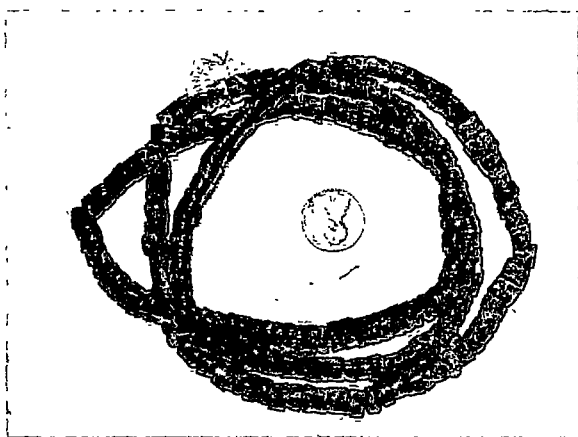
Value: \$150

Descriptions and Values



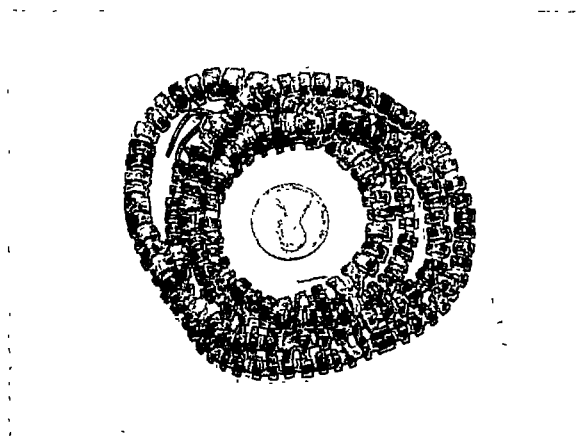
Description: Necklace, single strand of recycled glass beads; multicolored, greenish background; fat rondelles, Africa, Door2a 133

Value: \$100



Description: Necklace, single strand of recycled glass beads in greens, blues, Africa, Door2a 135

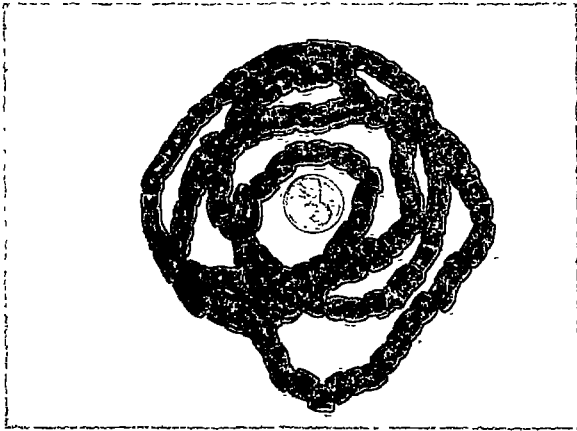
Value: \$100



Description: Necklace, single strand of recycled glass beads, green alternating with smaller striped 'krobo' beads, Africa, Door2a 136

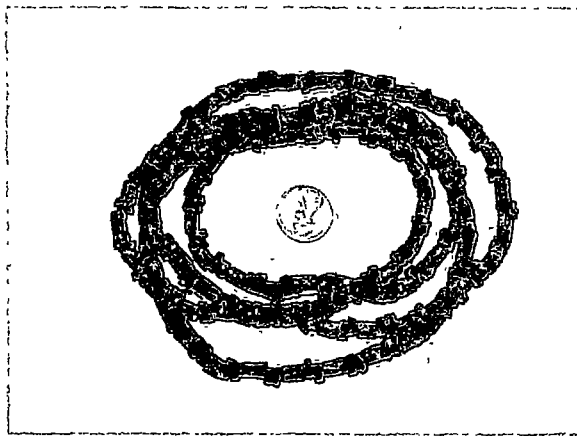
Value: \$200

Descriptions and Values



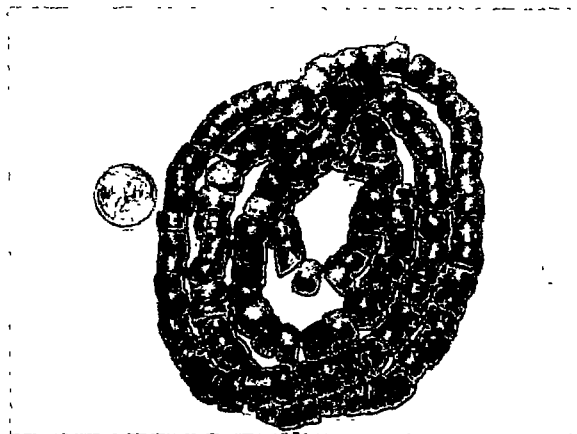
Description: Necklace, single strand of barrel shaped glass beads, blues, Africa, Door2a 137

Value: \$175



Description: Necklace, single strand of glass beads in multiple shapes, blues, Africa, Door2a 138

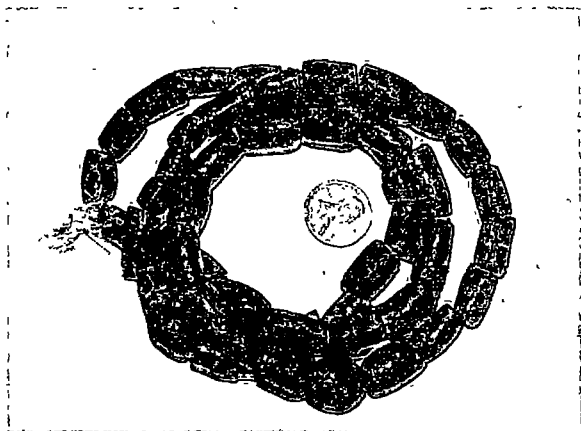
Value: \$100



Description: Necklace, single strand of barrel shaped glass beads, teal blue color, Africa, Door2a 139

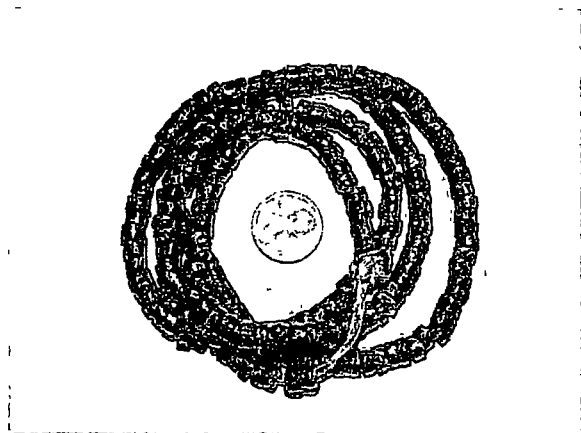
Value: \$175

Descriptions and Values



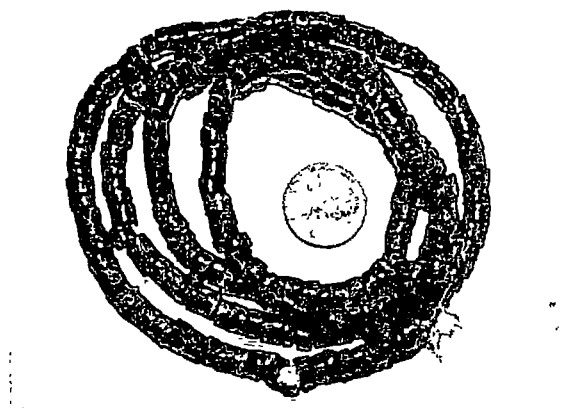
Description: Necklace, single strand of beads, multiple shapes, large, cobalt blue, Africa, Door2a 140

Value: \$200



Description: Necklace, single strand of recycled glass beads, short cylindrical slices, cobalt, Africa, Door2a 141

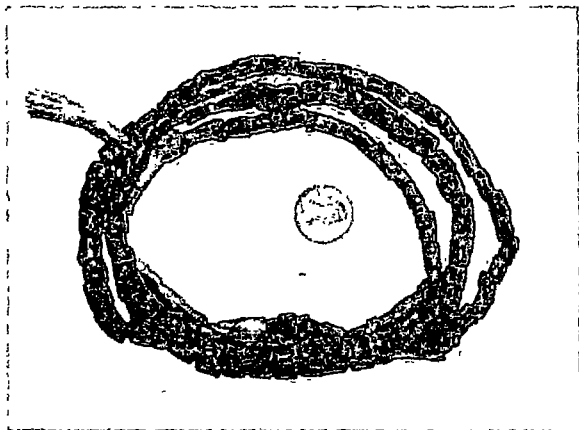
Value: \$125



Description: Necklace, single strand of recycled glass beads, short cylindrical slices, bright blue, Africa, Door2a 142

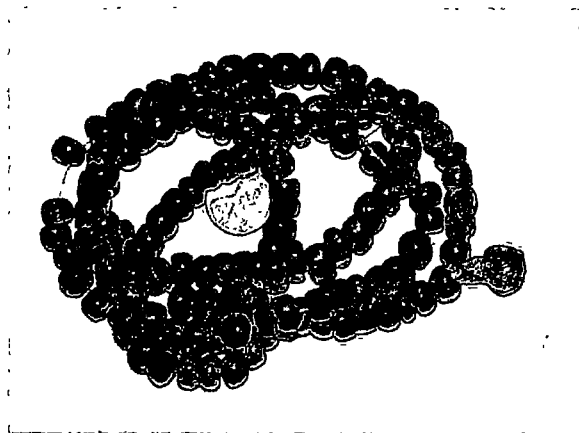
Value: \$125

Descriptions and Values



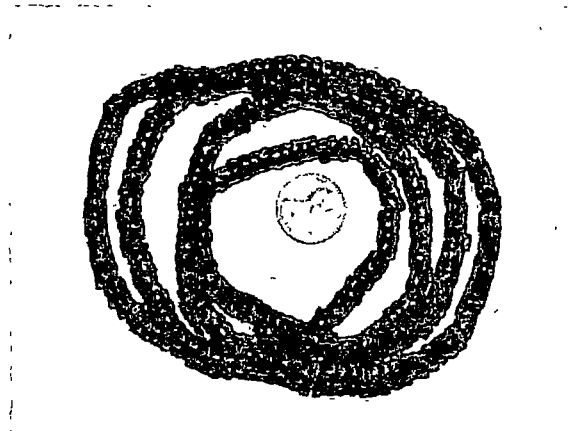
Description: Necklace, single strand of recycled short, tubular glass beads, bright blues, some yellow, Africa, Door2a 143

Value: \$125



Description: Necklace, single strand, multiple shapes, large glass beads, mixed blues, brass jingle bell pendant, Africa, Door2a 144

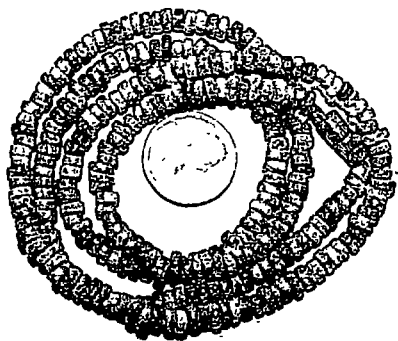
Value: \$175



Description: Necklace, single strand of short tubular beads (slices) in dark green, recycled glass, Africa, Door2a 145

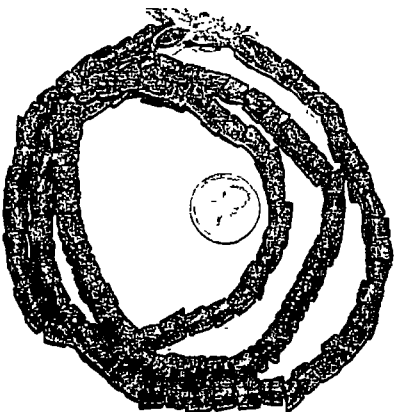
Value: \$125

Descriptions and Values



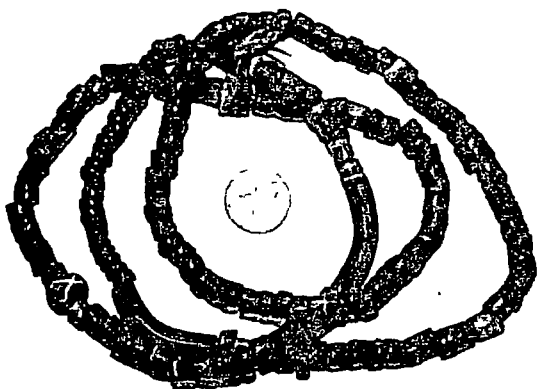
Description: Necklace, single strand of short tubular beads (slices) in mixed colors, recycled glass, Africa, Door2a 146

Value: \$125



Description: Necklace, single strand of recycled glass beads, short tubular slices, greens, Africa, Door2a 148

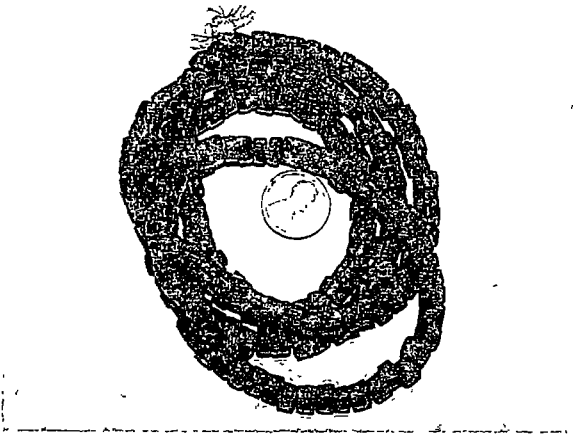
Value: \$125



Description: Necklace, single strand of short tubular recycled glass beads (slices), blues and greens, 2 elbow beads, 1 b&w venetian bead, Africa, Door2a 149

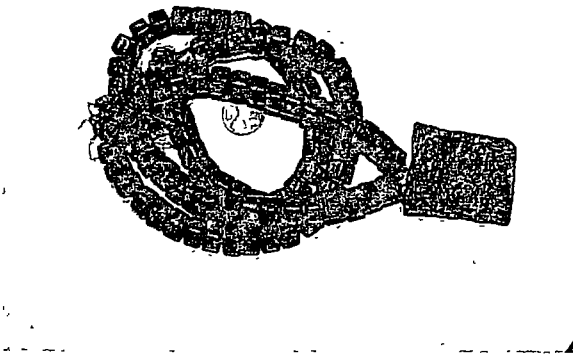
Value: \$125

Descriptions and Values



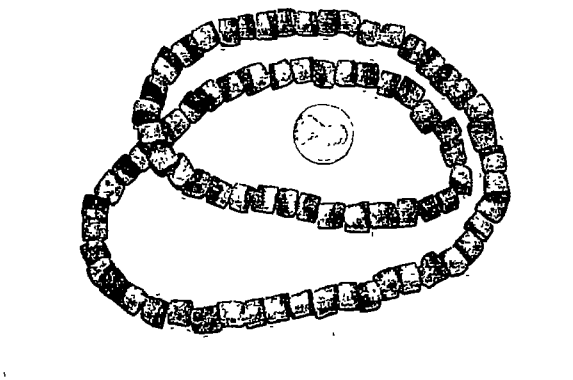
Description: Necklace, single strand of short tubular recycled glass beads (slices), rootbeer, Africa, Door2a 150

Value: \$125



Description: Necklace, single strand, blue recycled glass, (fat) tubular. Crude cast brass pendant, West Africa, Door2 003

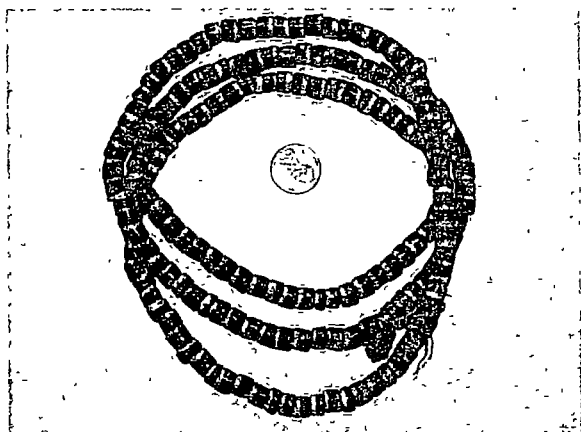
Value: \$125



Description: Necklace, Powdered glass beads, also called Krobo beads, older blue/white combo rounds, Ghana, Door2 010

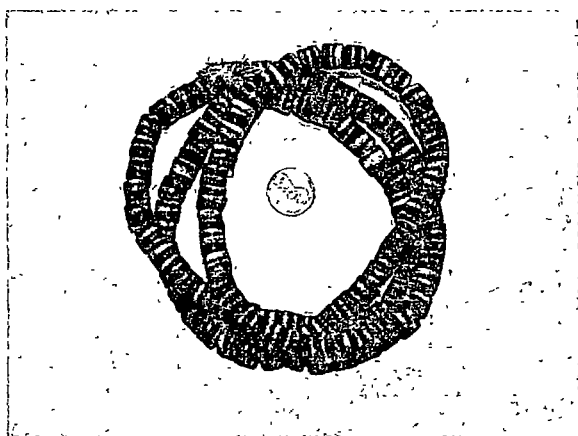
Value: \$300

Descriptions and Values



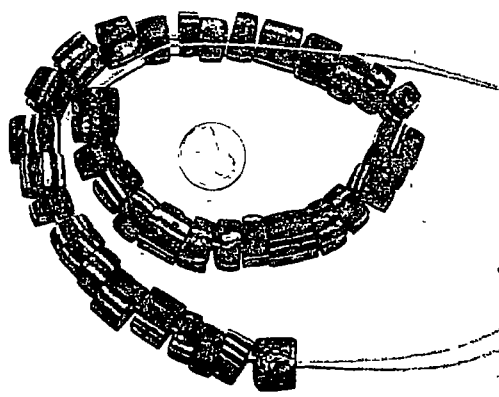
Description: Necklace, Powdered glass beads, also called Krobo beads, older blue/white combo rounds, Ghana, Door2 011

Value: \$250



Description: Necklace, powdered glass beads, also called Krobo beads, older blue/white/brown combo rounds, Ghana, Door2 012

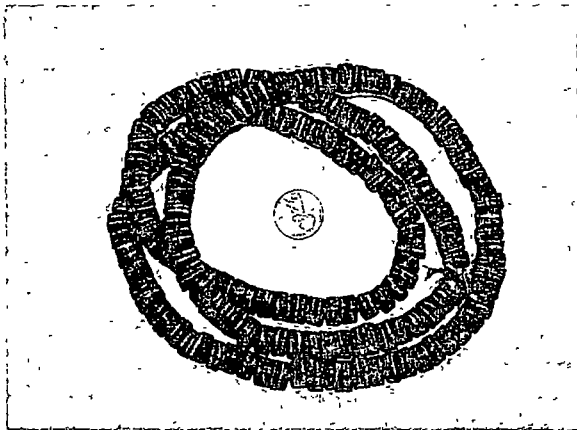
Value: \$250



Description: String of 39 beads, powdered glass tubular rounds, also called Krobo beads, vertical stripe, black & white, Ghana, Door2 015

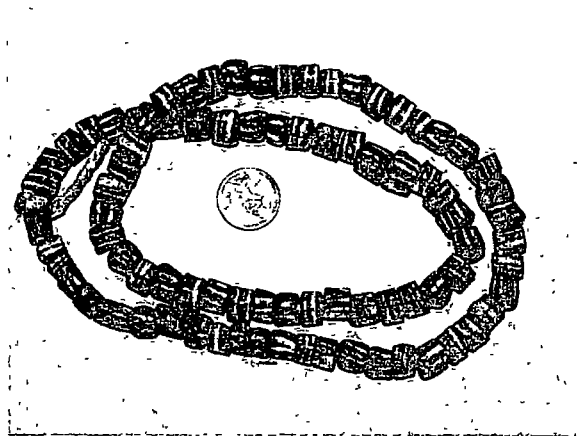
Value: \$200

Descriptions and Values



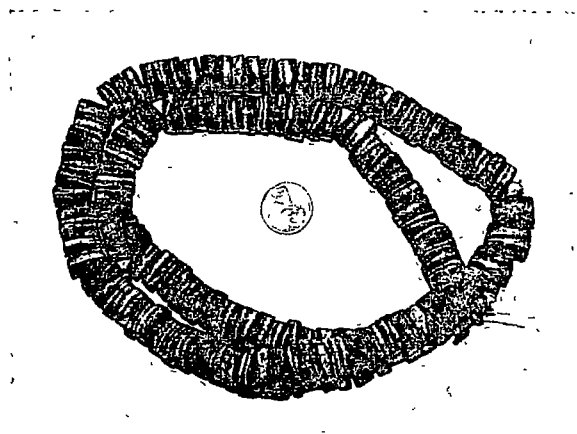
Description: Necklace, Powdered glass beads, also called Krobo beads, older blue/white/some red or brown combo rounds, Ghana, Door2 016

Value: \$250



Description: Necklace, powdered glass beads, also called Krobo beads, older blue/white combo. rounds, some vertical stripes as well, West Africa, Door2 019

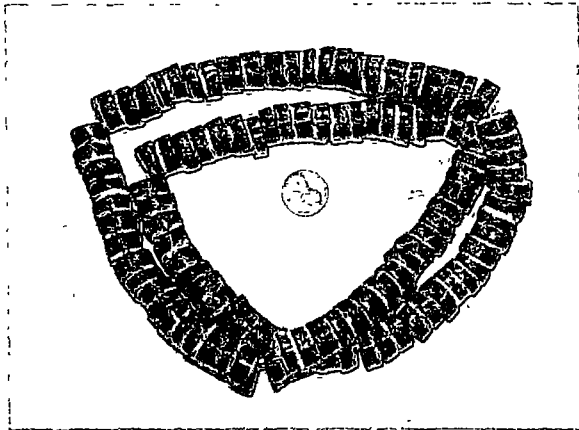
Value: \$200



Description: Necklace, powdered glass beads, also called Krobo beads, older blue/white combo rounds, Ghana, Door2 020

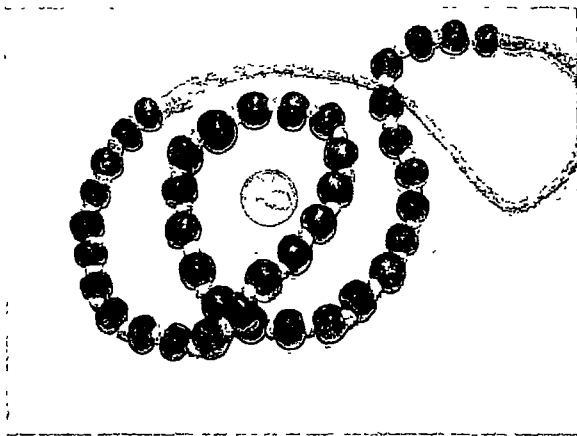
Value: \$200

Descriptions and Values



Description: Necklace, powdered glass beads, also called Krobo beads, older blue/ white combo rounds, slightly larger, Ghana, Door2 021

Value: \$200



Description: Necklace, Large teal blue globular opaque beads strung on soft white string, knotted between each bead. Material not determined, Africa, Door2 110

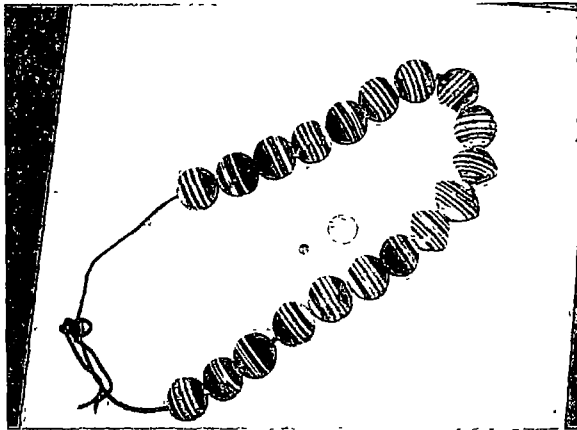
Value: \$200



Description: Necklace, Old European wound glass beads, blue and clear, sometimes called Dutch Dogon trade beads, Dogon brass ornaments & jingle bells added as pendants, West Africa, Door2 155

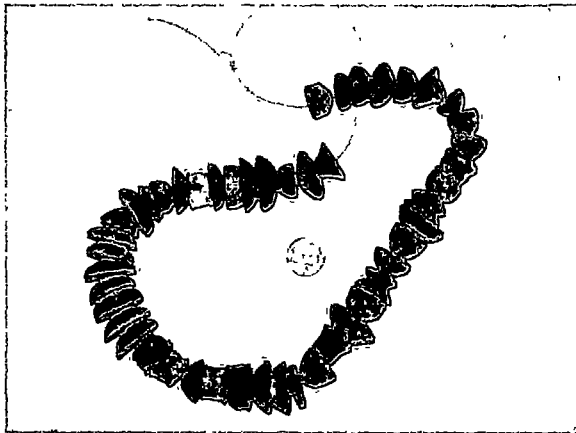
Value: \$350

Descriptions and Values



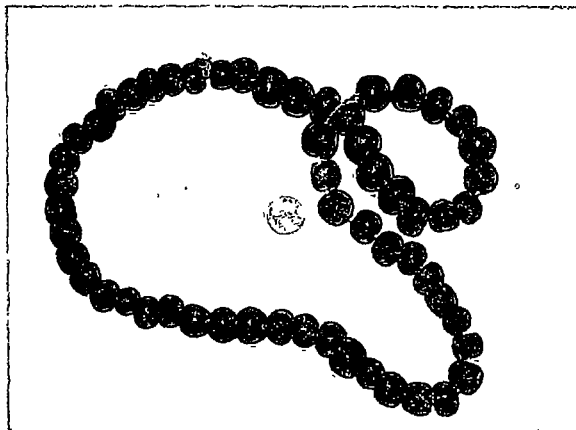
Description: Dogon String of grey & white spindle whorls strung together, clay, West Africa, Mali, Doors 016

Value: \$400



Description: Necklace, clay beads, Origin Unknown, Doors 050

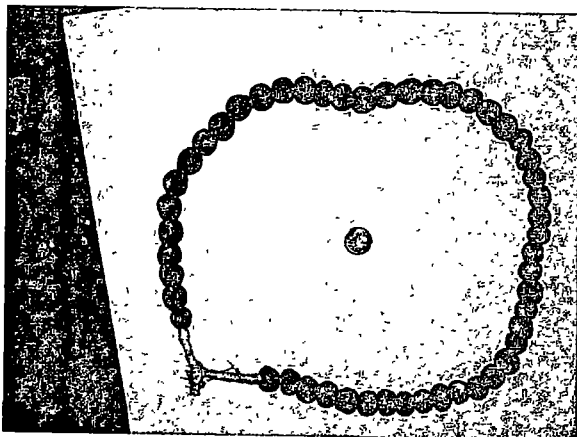
Value: \$125



Description: Old glass bead necklace--approx. 57 cobalt blue beads; one light green bead, West Africa, Doors 092

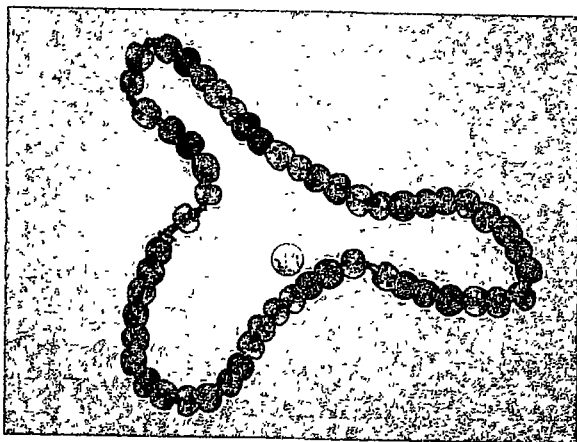
Value: \$450

Descriptions and Values



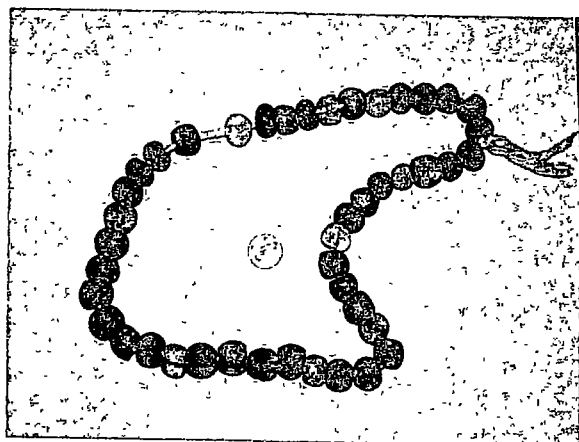
Description: Old European glass bead necklace-
-50 cobalt blue glass beads, West Africa,
Doors 093

Value: \$425



Description: Old European glass bead necklace-
-63 large glass beads, cobalt and light green or
clear glass, West Africa, Doors 094

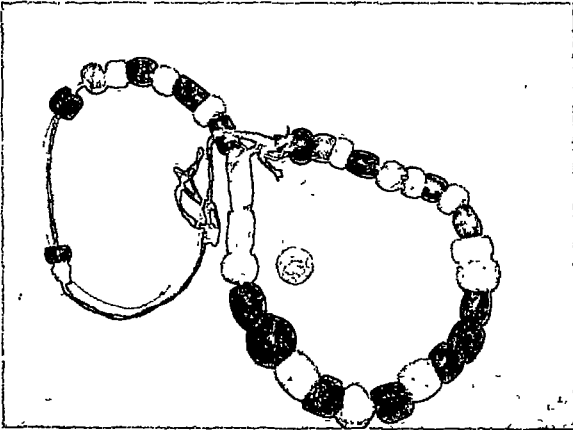
Value: \$600



Description: Old European glass bead necklace-
-approx 54 large glass beads, cobalt and clear or
greenish glass, West Africa, Doors 095

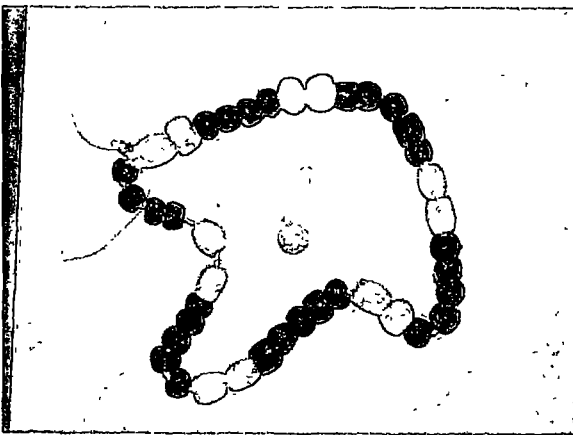
Value: \$450

Descriptions and Values



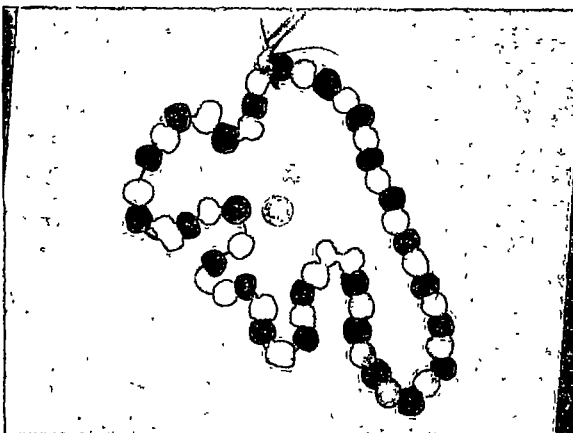
Description: Old European glass bead necklace-
-approx. 33 large glass beads, different sizes,
cobalt, light blue, white, black, West Africa,
Doors 096

Value: \$300



Description: Old European glass bead necklace-
-approx 44 large glass beads, cobalt, white, 2
light blue, West Africa, Doors 097

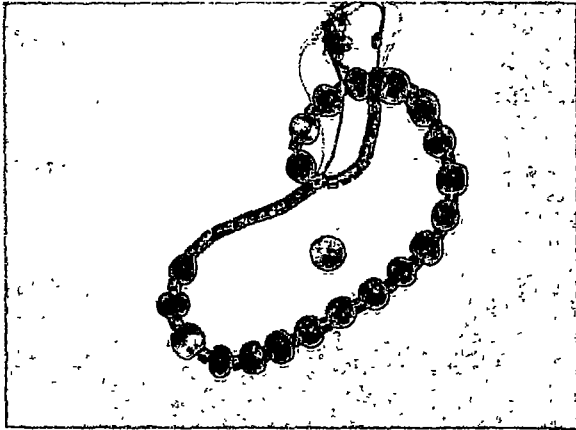
Value: \$300



Description: Old European glass bead necklace-
-approx. 52 large glass beads, cobalt, greenish
translucent, West Africa, Doors 098

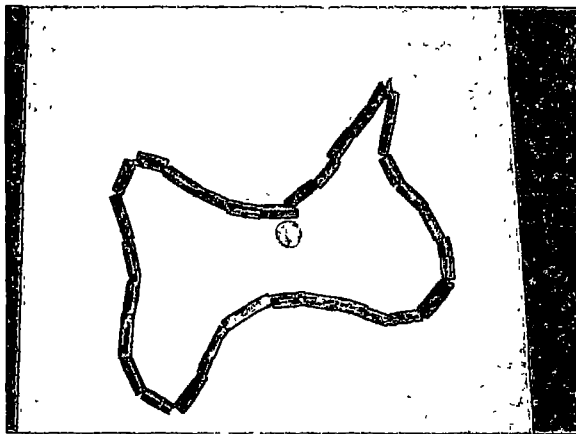
Value: \$350

Descriptions and Values



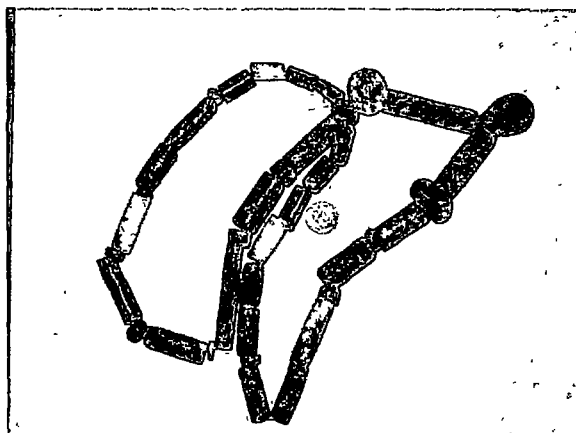
Description: Old European glass bead necklace-
-20 large glass beads, golden translucent, with
small blue tubular bead spacers, West Africa,
Doors 100

Value: \$500



Description: Old European glass bead necklace-
-35 tubular beads, polished stone, black, red,
West Africa, Doors 101

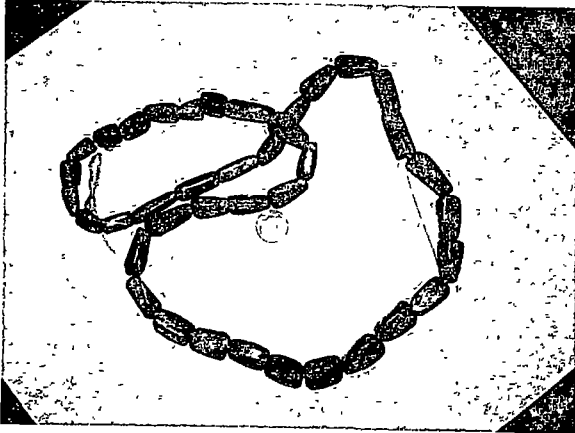
Value: \$400



Description: Old stone necklace--36 beads,
mostly tubular, lightly polished stone, greenish,
some black, large round stone (red and white
mottled) bead; some smaller spacers, West
Africa, Doors 102

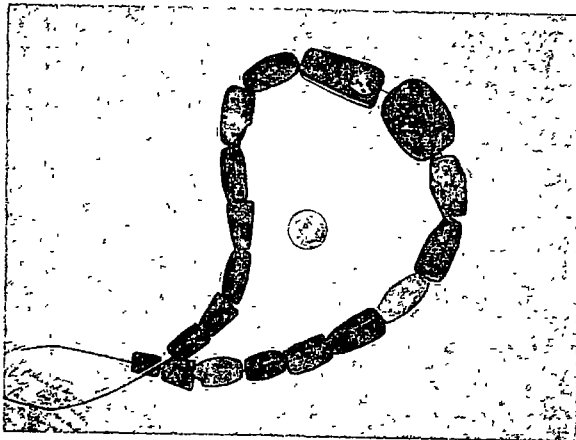
Value: \$300

Descriptions and Values



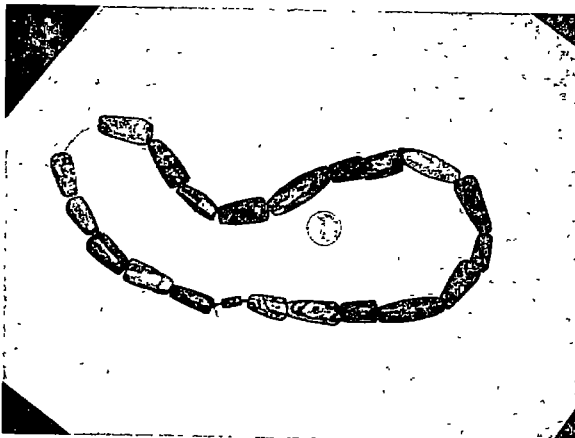
Description: Old stone necklace--39 polished carnelian beads, square edged, West Africa, Doors 104

Value: \$750



Description: Old stone necklace--18 graduated (roughly) stone beads, mostly carnelian or agate, West Africa, Doors 105

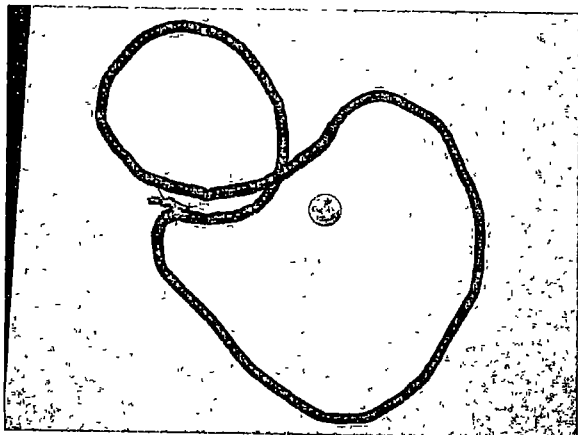
Value: \$450



Description: Old stone necklace--20 tubular (faceted) polished stone beads, varicolored., West Africa, Doors 106

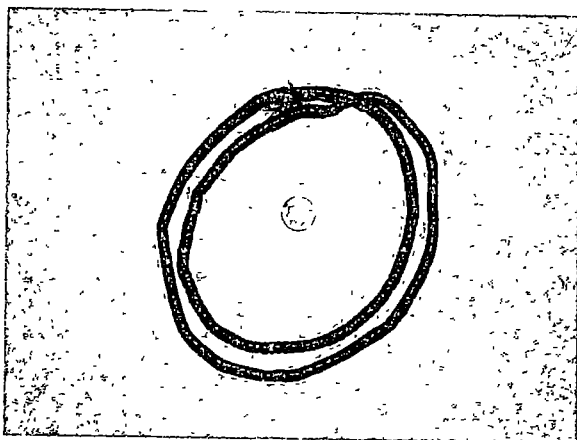
Value: \$300

Descriptions and Values



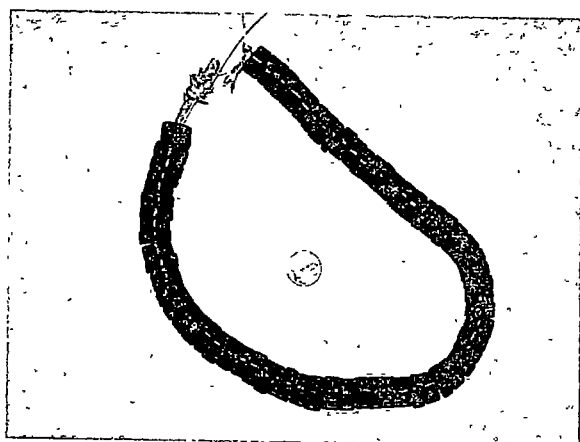
Description: Old stone necklace--small
pipestone beads (earthtones), West Africa,
Doors 107

Value: \$125



Description: Old stone necklace--Medium sized
pipestone beads, polished, West Africa,
Doors 108

Value: \$250



Description: Old stone necklace--Large sized
pipestone beads (diameter) but short lengths,
polished, West Africa, Doors 110

Value: \$300

**The Fitchburg Art Museum
185 Elm Street
Fitchburg, MA 01420**

DEED OF GIFT

I hereby donate the objects described below to the Fitchburg Art Museum (Museum) to become its permanent property and to be administered in accordance with its established policies. The appraised value of these 71 objects total \$48,450.

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: **Genevieve McMillan African Art Collection**

Conditions: The Genevieve McMillan and Reba Stewart Foundation has requested special provisions in the event that the Museum 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 Museum donate these objects to another similar institution. The Fitchburg Art Museum is in full cooperation with these provisions.

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

Gift of the Genevieve McMillan and Reba Stewart Foundation

(WITNESS)

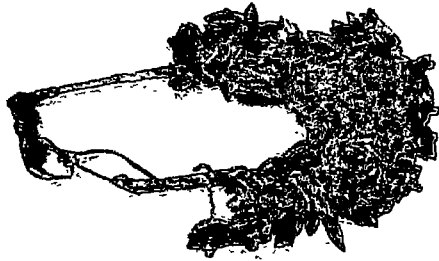
Kibebe Gizaw
(President, the Genevieve McMillan and Reba Stewart Foundation)

The Museum 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

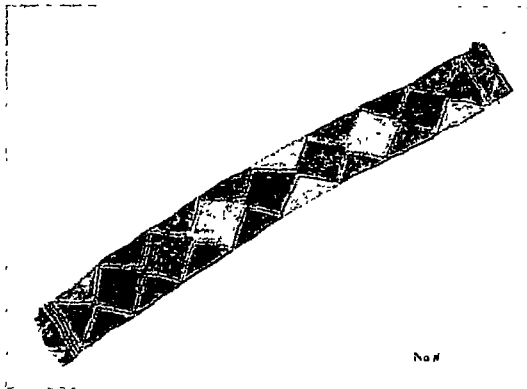
The Fitchburg Art Museum

Descriptions and Values of Africa Jewelry



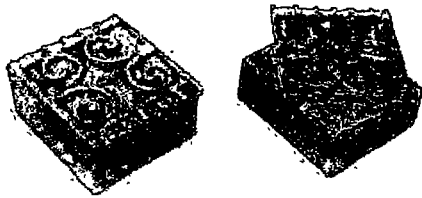
Identification: Dancing Necklace, Papua
New Guinea, Nono 013

Value: \$600



Identification: Beaded Sash, Nono 015

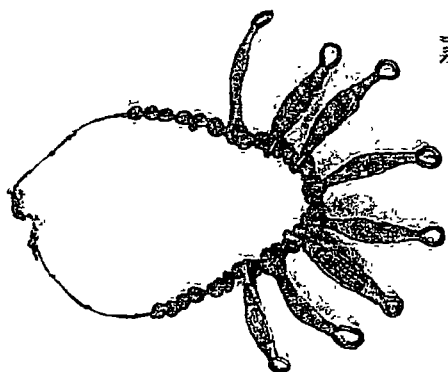
Value: \$600



Identification. Gold Weight Box on right,
Nono 048

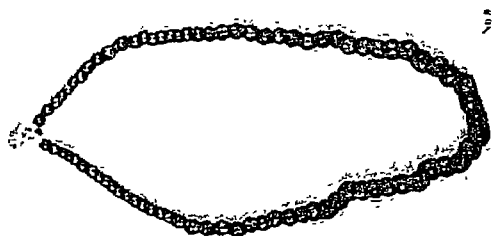
Value: \$250

Descriptions and Values of Africa Jewelry



Identification: Necklace, Kapsiki? Cam.,
Nobo 052

Value: \$450



Identification: Necklace, cast copper alloy,
Nobo 054

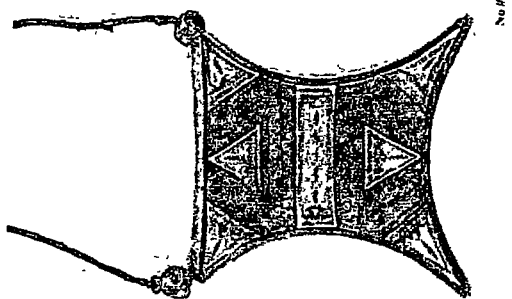
Value: \$200



Identification: Necklace, cast copper alloy,
Nobo 072

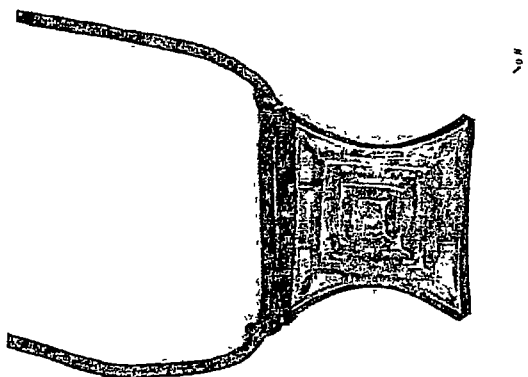
Value: \$350

Descriptions and Values of Africa Jewelry



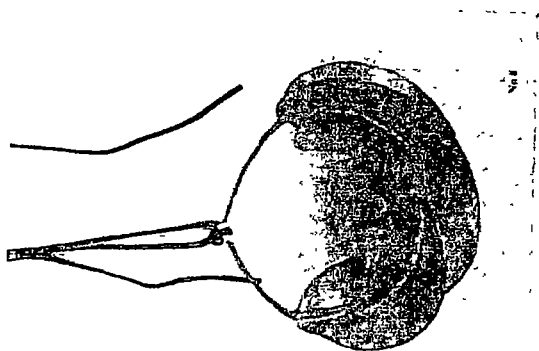
Identification: Pendant Necklace, Probably
Ashanti, Nono 073

Value: \$500



Identification: Pendant Necklace, Probably
Ashanti, Nono 077

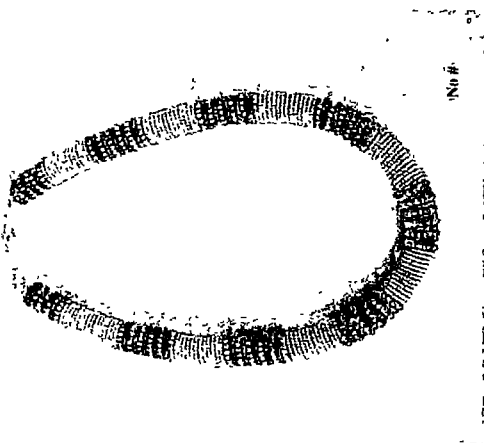
Value: \$500



Identification: Eccentric Metal Necklace,
Nono 110

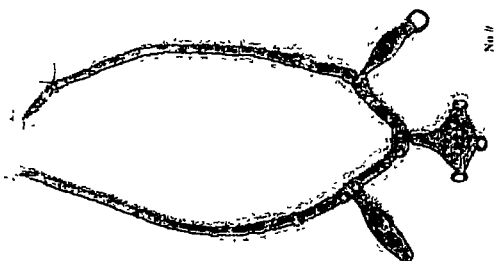
Value: \$250

Descriptions and Values of Africa Jewelry



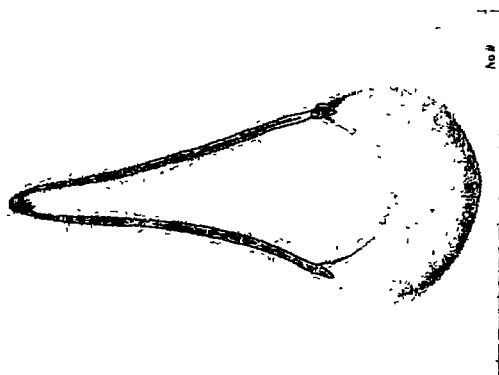
Identification: Necklace, Ndbelle, Nono 136

Value: \$700



Identification: Necklace with Three
Pendants, Nono 026

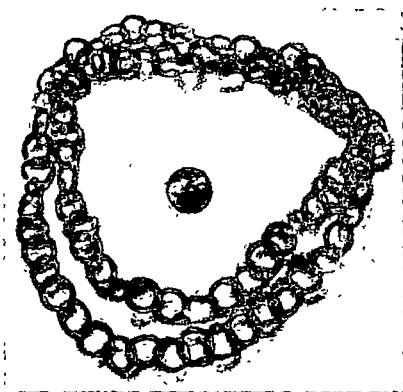
Value: \$500



Identification: Bailer Shell Necklace,
Nono 116

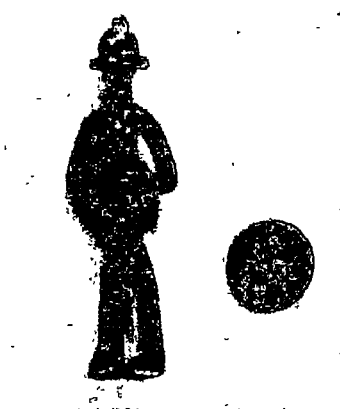
Value: \$750

Descriptions and Values of Africa Jewelry



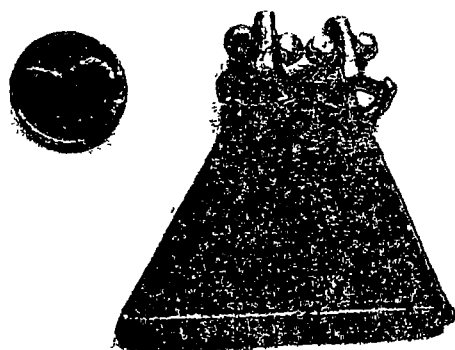
Identification: Necklace/interlocked circles,
Silver alloy, Berber, Tunisia

Value: \$100



Identification: Standing figure, cast copper
alloy, Senufo, Ivory Coast

Value: \$100



Identification: Twin amulet, cast copper
alloy, Senufo, Ivory Coast

Value: \$150

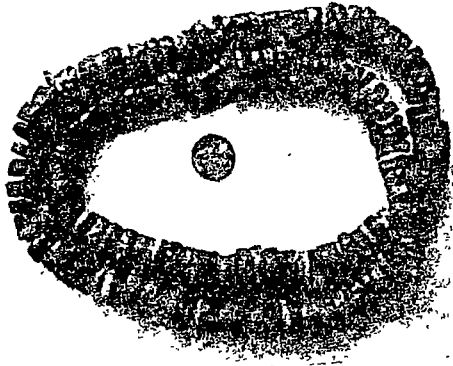


Identification: Cache-sexe, cast copper
alloy pendants and beads, Kapsiki? Cam.

Value: \$450

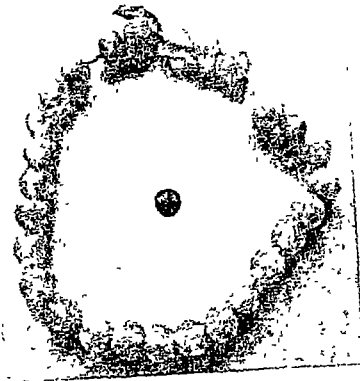
Genevieve McMillan – Reba Stewart Foundation
Donation to Fitchburg Art Museum

Descriptions and Values of Africa Jewelry



Identification: Necklace, Carnelian and
blue/grey stone

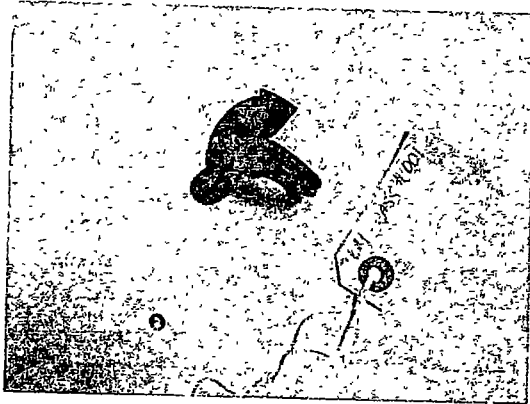
Value: \$250



Identification: Necklace, Moon-glass
globular beads

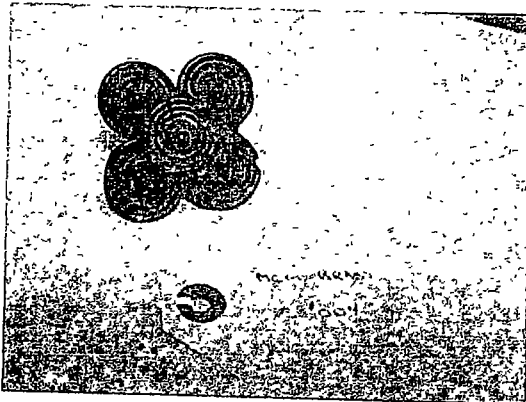
Value: \$2100

Descriptions and Values of Rings



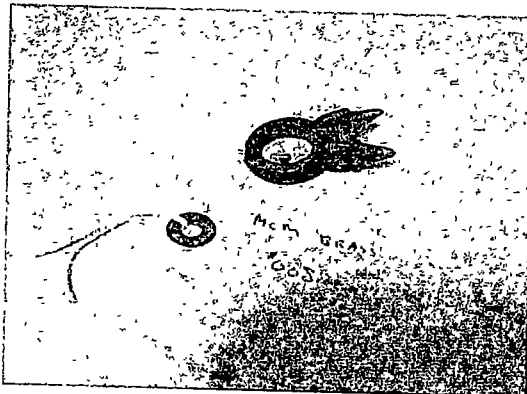
Identification: Brass Ring of Chameleon,
Ashante, MCM 001

Value: \$650



Identification: Brass Ring with Five Spots,
Ashante, MCM 004

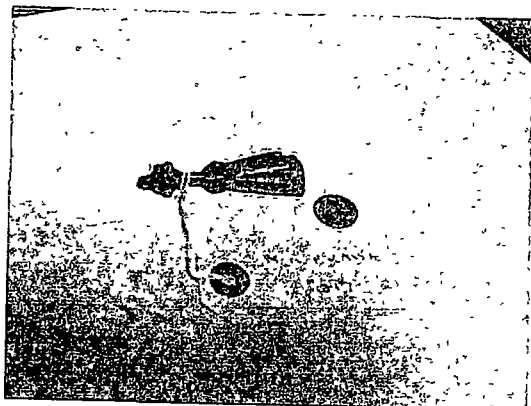
Value: \$400



Identification: Brass Ring of Breasts,
Ashante, MCM 008

Value: \$300

Descriptions and Values of Rings



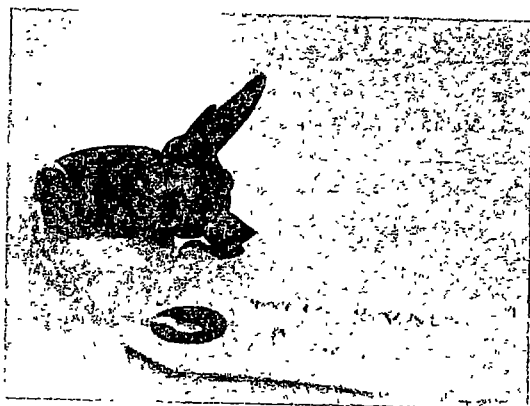
Identification: Brass Sword or Instrument,
MCM 047

Value: \$600



Identification: Brass Equestrian Ring,
MCM 047

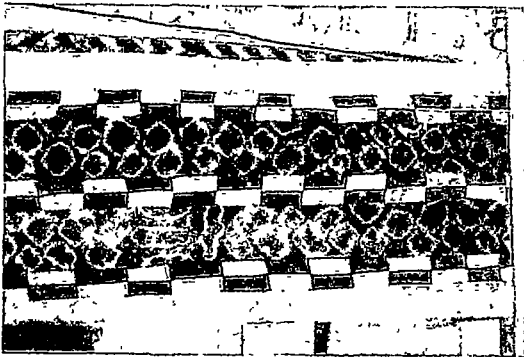
Value: \$1500



Identification: Brass Ring with Buck or Bull,
MCM 060

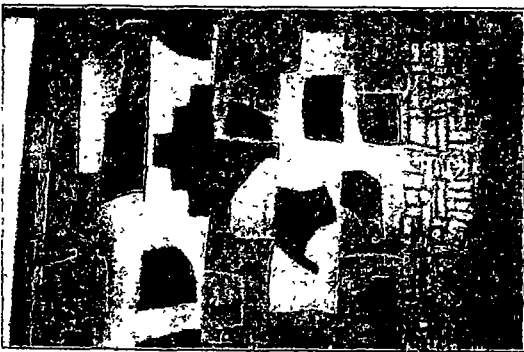
Value: \$100

Descriptions and Values of Textiles



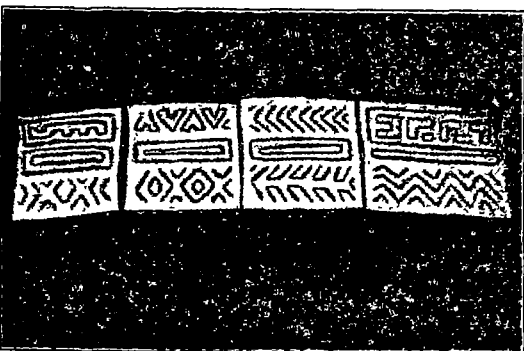
Identification: Kuba Skirt, TXL 017

Value: \$500



Identification: Applied Skirt, Costume,
Kuba, TXL 013

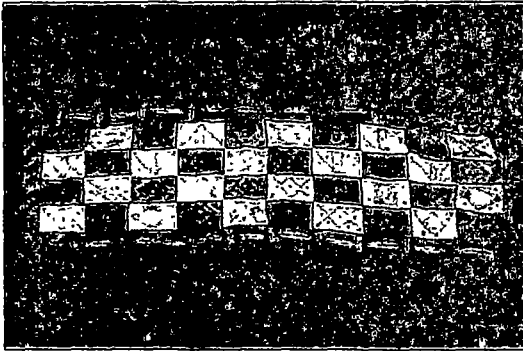
Value: \$3000



Identification: Kuba Textile, TXL 004

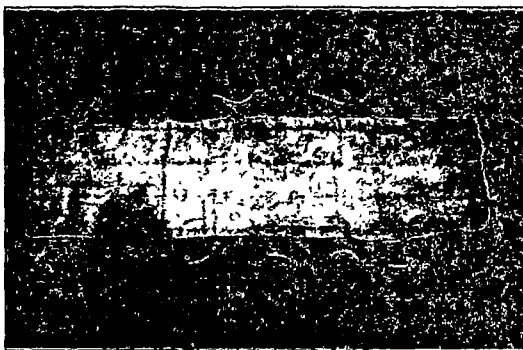
Value: \$3000

Descriptions and Values of Textiles



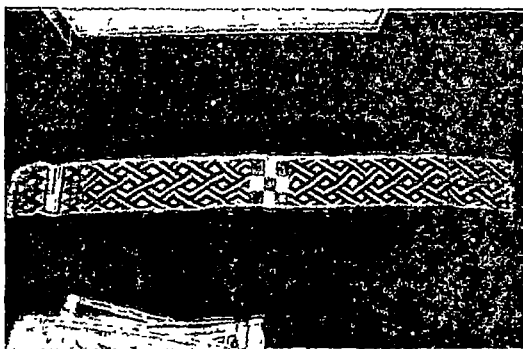
Identification: Cloth with
Tie-dyed Border, Kuba, TXL 003

Value: \$1200



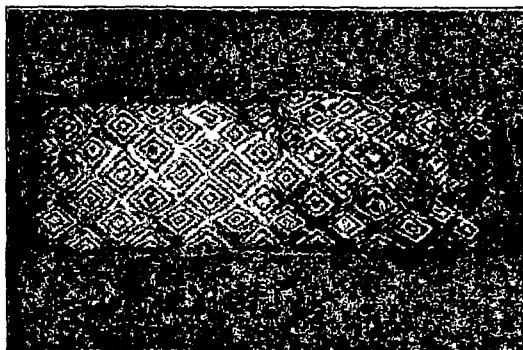
Identification: Woman's Skirt with Rope
Border, TXL 002

Value: \$1500



Identification: Patterned Strip (Border
Fragment), Kuba, TX 049

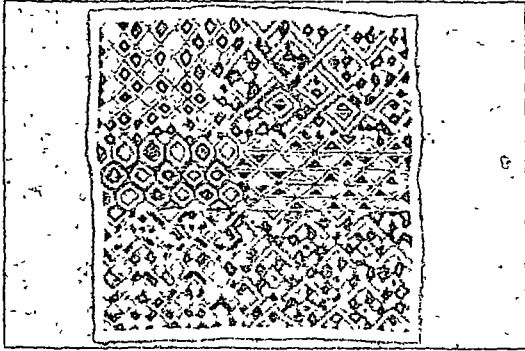
Value: \$200



Identification: Kuba Cloth, Kuba, TX 045

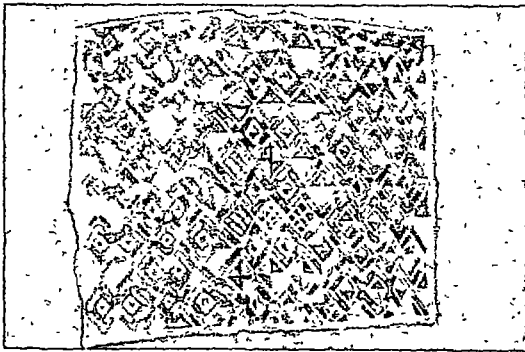
Value: \$150

Descriptions and Values of Textiles



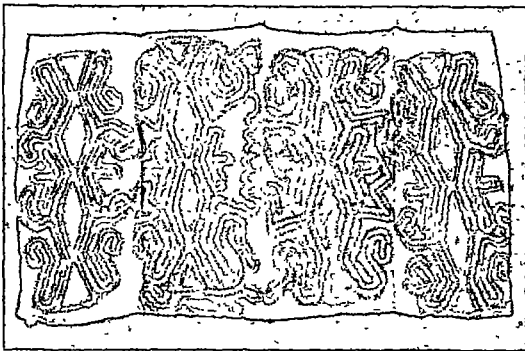
Identification: Kuba Cloth, Kuba, TX 029

Value: \$600



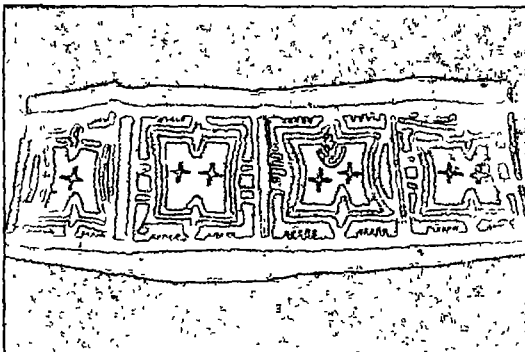
Identification: Kuba Small Cloth, Kuba,
TX 016

Value: \$350



Identification: Painted Cloth, West Africa,
OXO 11

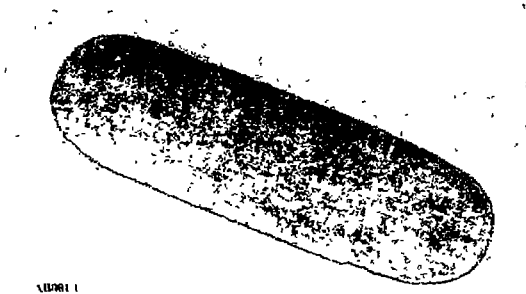
Value: \$200



Identification: Painted Cloth, West Africa,
Nono TX 15

Value: \$150

Descriptions and Values of African Objects



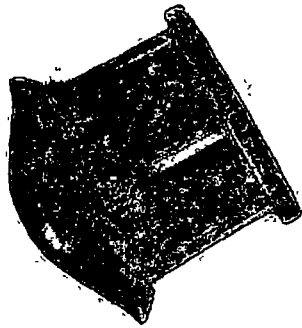
Identification: Shield, AB 001

Value: \$1700



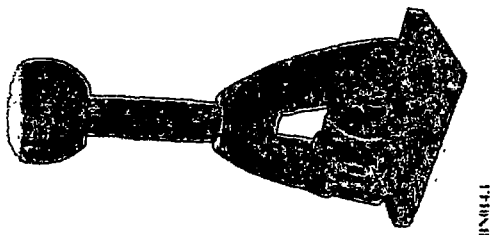
Identification: Rabbit Mask, Kuramba, BKA
no number 1

Value: \$1200



Identification: Loom Heddle, Utilitarian
Object, Baule, BLE 032

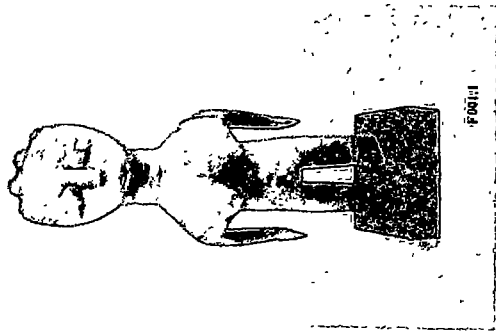
Value: \$100



Identification: Pulley, BN 014

Value: \$500

Descriptions and Values of African Objects



Identification: Female Doll, Sculpture, Ewe,
E 001

Value: \$500



Identification: Game Board, Decorative
Arts, Dan, GA 001

Value: \$200



Identification: Standing Figure, Sculpture,
Igbo (Ibo), I 019

Value: \$600

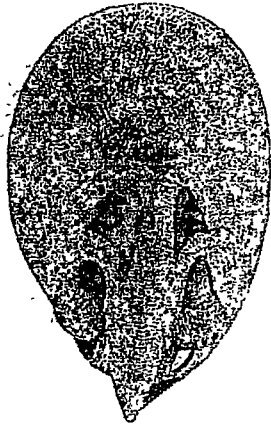


Identification: Large Mask, Idoma, ID 001

Value: \$350

ID001-1

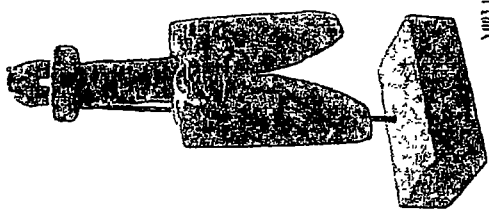
Descriptions and Values of African Objects



OM015.1

Identification: Baba Mask, Abelam, OM 015

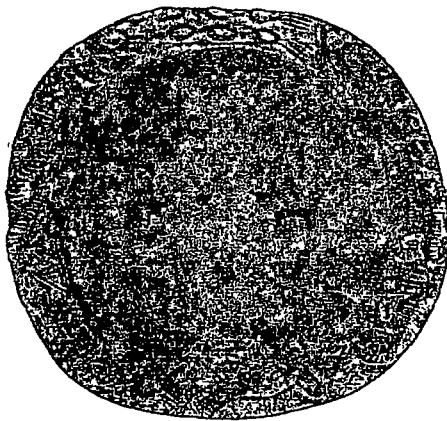
Value: \$600



Y003.1

Identification: Ritual Object (shango staff?),
Yoruba, Y 003

Value: \$1200

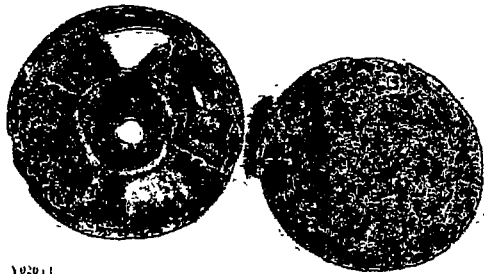


Y016.2

Identification: Ifa Divination Tray, Yoruba,
Y 016

Value: \$3500

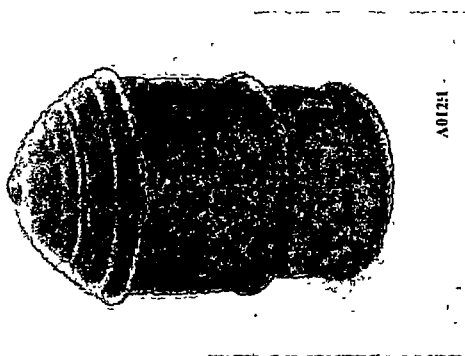
Descriptions and Values of African Objects



Y 020a.1

Identification: Ifa Divination Tray and Box,
Yoruba, Y 020a

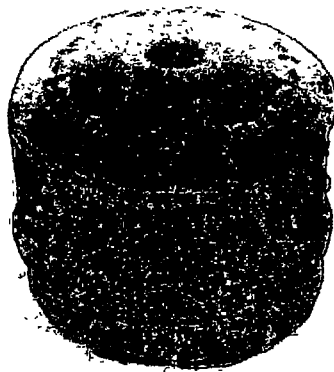
Value: \$2000



A 012a.1

Identification: Cylinder Box with Cover,
Ashanti, A 012

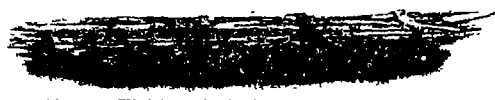
Value: \$850



A 012a.1

Identification: Cylinder Box with Cover,
Ashanti, A 012a

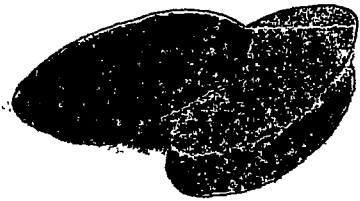
Value: \$1200



Identification: Bundle of porcupine quills

Value: \$50

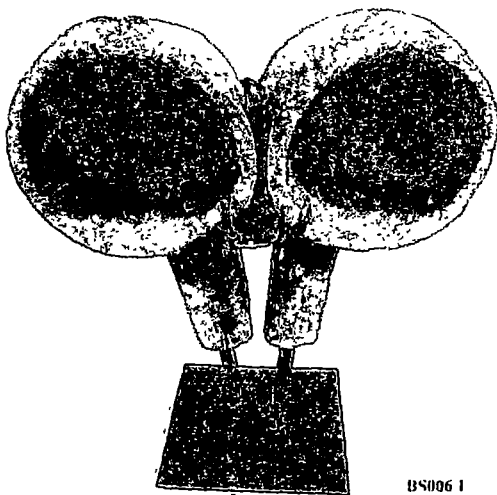
Descriptions and Values of African Objects



A017c

Identification: Oval Box, Ashanti, A 017c

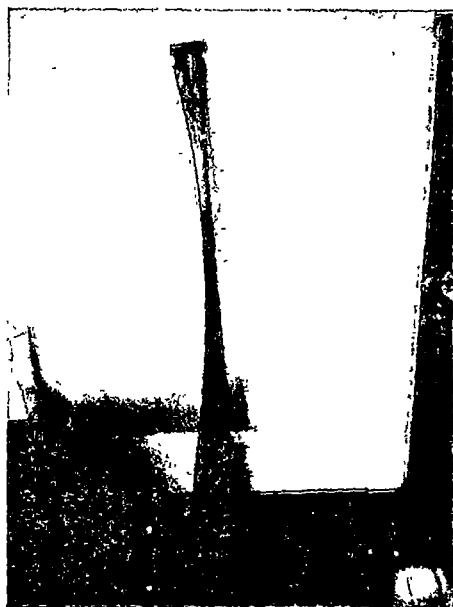
Value: \$350



BS006 I

Identification: Bellows (or Forge
Attachment), Basonge (Songye), BS 006

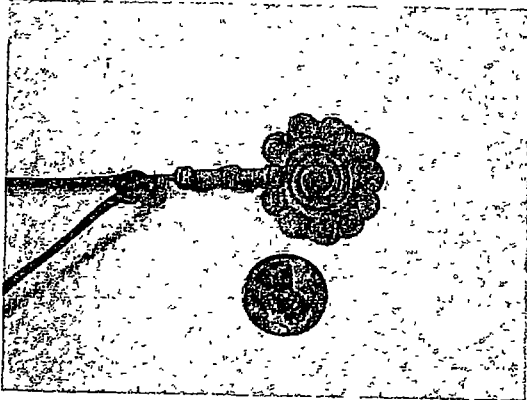
Value: \$250



Identification: NWCoast (Kwakiutl?) paddle

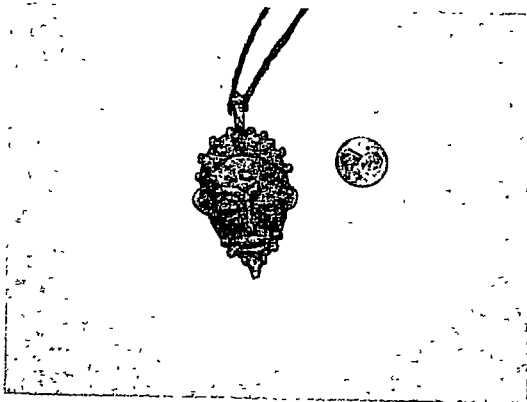
Value: \$6000

Descriptions and Values of Jewelry in Office Doors



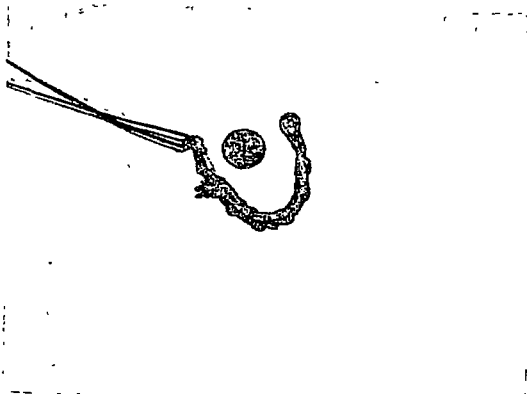
Identification: Akan?, Brass miniature fan,
Door1 009

Value: \$200



Identification: Baule, Brass maskette with
beard and curls, Door1 021

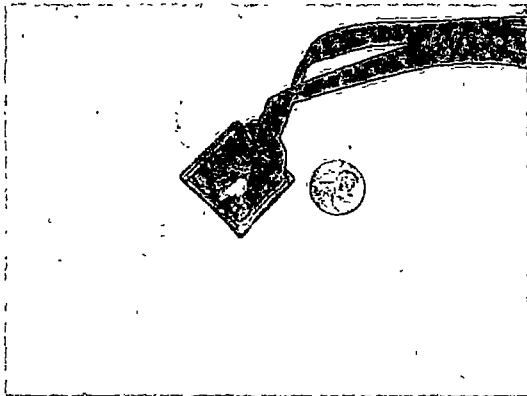
Value: \$600



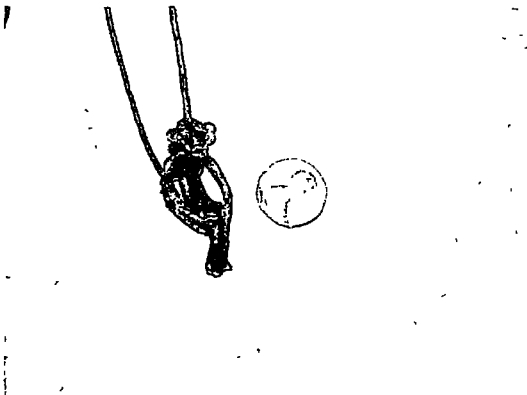
Identification: West African, Brass
ammunition belt?, Door1 040

Value: \$100

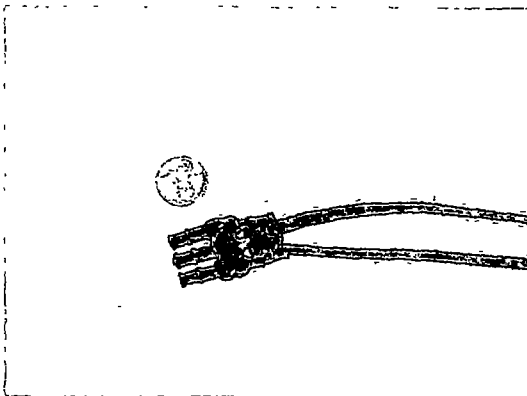
Descriptions and Values of Jewelry in Office Doors



Identification: Ashanti, Brass goldweight--
Double drums, Door1 044
Value: \$100

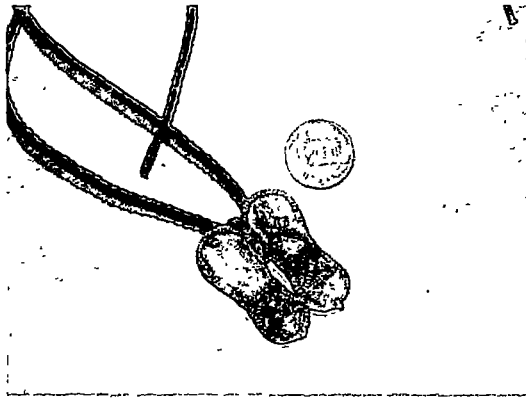


Identification: Ashanti, Brass goldweight --
man with bent back, Door1 045
Value: \$100

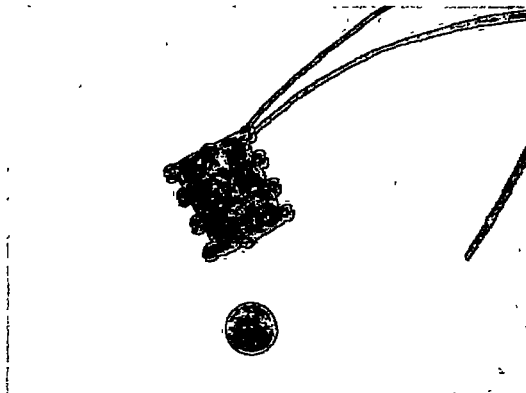


Identification: Ashanti, Brass goldweight--
knots of wisdom, Door1 048
Value: \$100

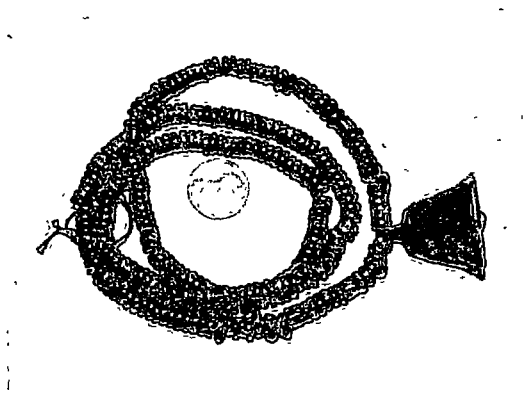
Descriptions and Values of Jewelry in Office Doors



Identification: Ashanti, Brass goldweight--
sandals, straps broken off one, Door1 049
Value: \$100

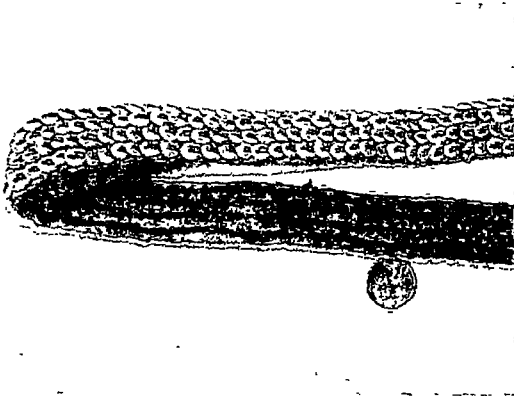


Identification: Ashanti, Brass ornament -
rectangular with 12 bells depicted in relief,
Door1 059
Value: \$100



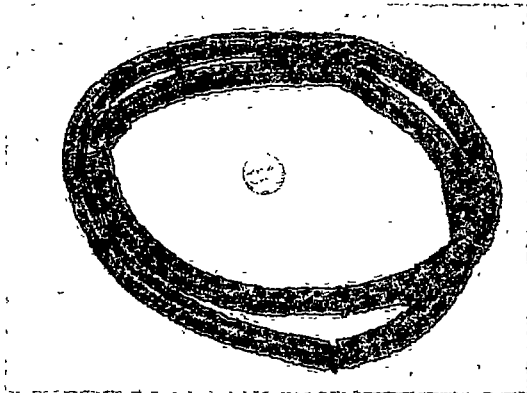
Identification: West African Necklace, Blue
rondelles, recycled opaque and translucent,
with nice brass bell ornament, Door2 007
Value: \$500

Descriptions and Values of Jewelry in Office Doors



Identification: New Guinea, woven belt, 4
rows of nasa shells sewn on fiber,
Door2 073

Value: \$400



Identification: Origin unknown, Belt,
coconut disk beads, Door2 182

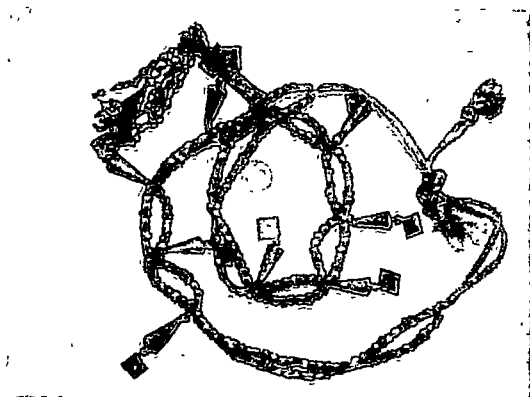
Value: \$150



Identification: Dutch Blue and Ochre Glass
Rounds on Pipe cleaner, West Africa,
Door2a 003

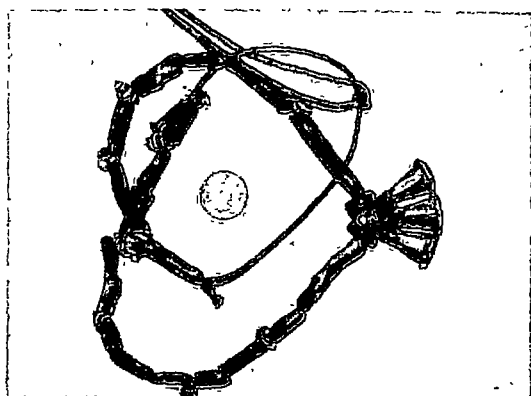
Value. \$100

Descriptions and Values of Jewelry in Office Doors



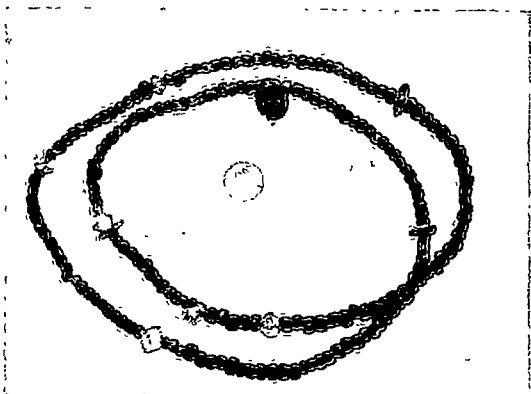
Identification: Berber Necklace, Coral
Tubular Beads with Silver Ornaments,
Door2a 024

Value: \$400



Identification: Berber Necklace, Branch
coral with tiny snail shell spacers and silver
pendant ornament, Door2a 027

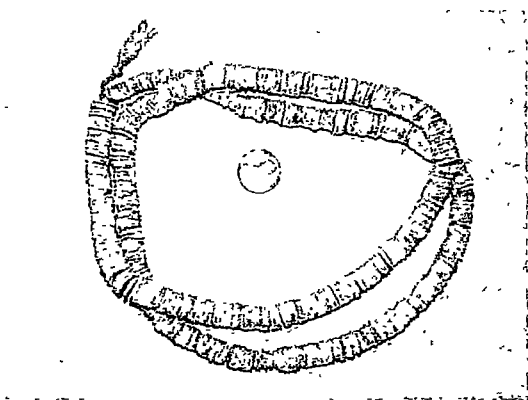
Value: \$400



Identification: Fulani? Necklace, Small red
glass beads and yellow vaseline bicone
beads and coins, Door2a 038

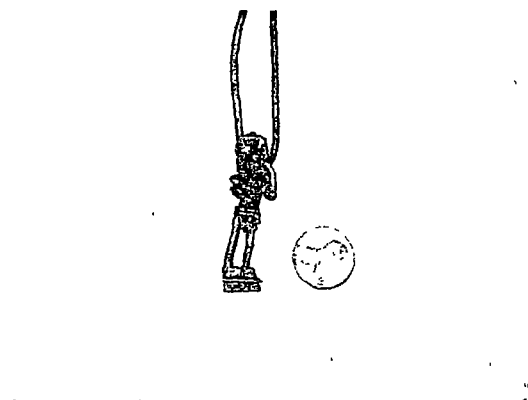
Value: \$350

Descriptions and Values of Jewelry in Office Doors



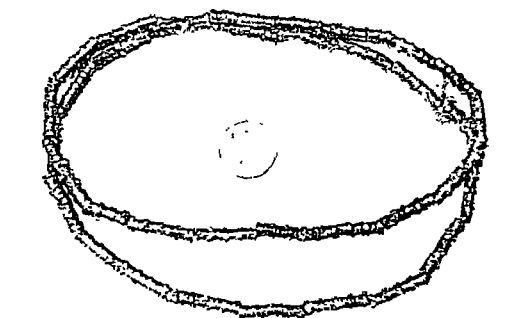
Identification: African Necklace, single strand shell discs, Door2a 065

Value: \$150



Identification: Ashanti, Brass goldweight--man with hand over mouth and stomach, Door1 047

Value: \$100



Identification: Africa Necklace, Small tubular beads, gold-washed, Door2 100

Value: \$150

The Commonwealth of Massachusetts
OFFICE OF THE ATTORNEY GENERAL
NON-PROFIT ORGANIZATIONS/PUBLIC CHARITIES DIVISION
ONE ASHBURTON PLACE
BOSTON, MASSACHUSETTS 02108

Office Use Only Fiscal Year

(617) 727-2200, ext 2101
www.mass.gov/ago/charities

Form PC

Report for the Fiscal Period: 01/01/12 to 12/31/12

Attorney General's Account #: 042527

Federal ID #: 56-2293792

When did the organization first engage in
charitable work in Massachusetts?

12/12/2002

Has the organization applied for or been granted
IRS tax exempt status?

☒ Yes ☐ No

If yes, date of application OR date of
determination letter

05/05/2003

IRS Exemption under 501(c)

3

If exempt under 501(c), are contributions to the
organization tax deductible as charitable contributions?

☐ Yes ☒ No

**Check all items attached
(if applicable)**

- ☐ Schedule A-1
- ☐ Schedule A-2
- ☐ Schedule RO
- ☐ Probate Account
- ☒ Copy of IRS Return
- ☐ Audited Financial
Statements/Review
- ☒ Filing Fee
- ☐ Amended Articles/
By-Laws

COPY

Organization Data

Name The Genevieve McMillan-Reba Stewart Foundation

Mailing Address 17 Walpole Street

City Norwood State MA ZIP 02062

Phone Number (781) 551-5900 Fax Number (781) 551-9035

Email _____ Website _____

In the table below, please enter the appropriate codes from the corresponding tables found in the instructions
Enter **up to 2** codes from Table 3 for your organization's main purpose(s)

Category	Code	Category	Code
County (Table 1)	9	Organization Purpose Code 1	8
Type of Organization (Table 2)	18	Organization Purpose Code 2	49

Please check box if final return prior to dissolution: ☐

**The Genevieve McMillan-Reba Stewart
Foundation**

56-2293792

All questions must be completed in their entirety whether or not similar questions are answered in an attached federal form See instructions and definition section for guidance

1 On what date was the organization created? 06/28/2001

2 Where was the organization created? Cambridge, MA

3 What is the form of organization? (check one)

Corporation <input type="checkbox"/>	Testamentary Trust <input type="checkbox"/>
Unincorporated Association <input type="checkbox"/>	Inter Vivos Trust <input checked="" type="checkbox"/>

Other (please describe) _____

4 Was your organization related to any other organization(s) during the reporting year (see definition of "Related Organization")? If yes, please complete the Schedule RO on pages 13 and 14 ☐ Yes ☒ No

5 Enter your summary of financial data

	Financial Data	Amounts
A	Contributions, gifts, grants, and similar amounts received	71,100.00
B	Gross support and revenue	178,614.96
C	Program services and similar amounts paid out	378,900.00
D	Fundraising expenses	0.00
E	Management and general expenses	0.00
F	Payments to affiliates	0.00
G	Total expenses	432,575.93
H	Net assets or fund balances at the end of the year	10,210,029.94

6 List the total compensation you provided to your five highest paid employees

	Name/Title	Hrs/ Week	Salary and Other Income	Benefit Plans	Other Compensation
1	NONE				
2					
3					
4					
5					

7 Was any compensation provided to any of the individuals listed in question 6 above which was not quantified in your response to 6? If yes, please provide explanation (attach separate sheet) ☐ Yes ☒ No

The Genevieve McMillan-Reba Stewart
Foundation

56-2293792

- 8 List the name, amount of compensation paid, and the nature of services rendered by each of the organization's five highest paid consultants providing professional services (e.g. attorneys, architects, accountants, management companies, investment advisors, professional solicitors, professional fundraising counsel)

	Name/Title	Amount of Compensation	Type(s) of Service
1	Fedele and Murray, P.C.	10,540.25	Legal and accounting
2	Cambridge Trust Company	24,000.24	Investment management
3			
4			
5			

- 9 Bank(s) in which the organization's funds are deposited (include bank addresses and phone numbers)

Bank	Address	Phone Number
Cambridge Trust Company	1336 Massachusetts Ave. Cambridge, MA 02138	(617) 441-1413
UBS Financial	1285 Avenue of the Americas New York, NY 10019	

- 10 What is the organization's accounting method? ☒ Cash ☐ Accrual

☐ Other (specify) _____

- 11 If organization's mailing address is a P O Box, list the organization's full street address

Address _____

City _____ State _____ ZIP Code _____

- 12 Contact Person Name John E. Fedele

Street Address 17 Walpole Street

City Norwood State MA ZIP Code 02062

Phone Number (781) 551-5900

The Genevieve McMillan-Reba Stewart
Foundation

56-2293792

- 13 During the fiscal year reported here, did your organization solicit contributions or have funds solicited on its behalf? ☐ Yes ☒ No
- 14 At any time during the fiscal year following the year reported here, will your organization, or others acting on its behalf, solicit contributions? ☐ Yes ☒ No
- If you answered yes to Question 13 or 14, you must complete Schedule A-1 and/or Schedule A-2 unless you are exempt from the solicitation certificate requirement.

- 15 If you are claiming an exemption from the solicitation certificate requirement, please indicate by checking the box to the right to identify which exemption applies to your organization

a religious organization	<input type="checkbox"/>
an organization which (a) does not raise more than \$5,000 during a calendar year OR does not receive contributions from more than ten persons during a calendar year, AND (b) carries out all of its activities, including fundraising, through unpaid volunteers (The conditions at both (a) and (b) must be met for your organization to qualify for this exemption)	<input type="checkbox"/>

- 16 Attach a list of names, addresses (street and/or mailing), and telephone numbers of other offices/chapters/branches/affiliates
- 17 Attach a list of names, titles, and addresses (street and/or mailing) of officers, directors, trustees, and the principal salaried executives of organization
- Statement 1**
- 18 Attach a list of names, titles, and addresses (street and/or mailing) of any individual(s) authorized to sign checks, and any individual(s) responsible for custody of funds, distribution of funds, fundraising, and custody of financial records
- 19 Has this organization or any of its officers, directors, employees or fundraisers solicited funds in any other state? ☐ Yes ☒ No

If you attach list of states where solicitation was conducted, including registered agency, dates of registration, registration numbers, any other names under which the organization was/is registered, and the dates and type (mail, telephone, door to door, special events, etc) of the solicitation conducted

FORM PC	Officers, Directors, Trustees and Executives	Statement	1
---------	----------------------------------------------	-----------	---

Name and Address

Title

Kibebe Gizaw
7825 Gambrill Woods Way
Springfield, VA 22153

Trustee

Name and Address

Title

Nancy Murray
204 Erie Street
Cambridge, MA 02139

Trustee

Name and Address

Title

Anne-Marie Stein
31 Madoc Street
Newton, MA 02459

Trustee

Name and Address

Title

John E. Fedele
17 Walpole Street
Norwood, MA 02062-3318

Trustee

Name and Address

Title

Catherine LaLanne Gobet
2 Rue De Buenos-Aires
Paris, FRANCE

Trustee

The Genevieve McMillan-Reba Stewart
Foundation

56-2293792

20 Has this organization or any of its officers, directors, or employees

If yes, please attach an explanation

(a) Been enjoined or otherwise prohibited by a government agency/court from operating or soliciting contributions?

☐ Yes ☒ No

(b) Ever been refused registration or had its registration or tax exemption denied, suspended, modified or revoked by a governmental agency?

☐ Yes ☒ No

(c) Been the subject of a proceeding regarding any solicitation or registration?

☐ Yes ☒ No

(d) Entered into a voluntary agreement of compliance or consent judgment with any government agency or in a case before a court or administrative agency?

☐ Yes ☒ No

21 Have any restrictions been removed during the year from donor-restricted funds?

If yes, please attach an explanation

☐ Yes ☒ No

22 Have donor-restricted funds been loaned to unrestricted funds?

If yes, please attach an explanation

☐ Yes ☒ No

23 This question involves "Termination of Employment or Changes of Control Compensatory Arrangements" with certain "Related Parties" (see instructions and definition sections). Report only if payments made or promised to any individual are in excess of four months salary or \$100,000, whichever dollar amount is less

(a) Did you make actual payments or otherwise transfer value under such an arrangement to any individual described in Related Party definition, sections (a) or (b), which payments are not reported in Question 6 or 7 above?

☐ Yes ☒ No

(b) Do you have an agreement with any individual described in Related Party definition, sections (a) or (b), containing such an agreement?

☐ Yes ☒ No

If you answered yes for Question 23(a) or 23(b) above, please attach an explanation identifying the individual(s) involved, stating the amount of any payments made or value transferred, and describing the terms of each agreement

**The Genevieve McMillan-Reba Stewart
Foundation**

56-2293792

- 24 This question applies to related party transactions, which include transactions with officers, directors, trustees, certain employees, relative, and organizations they own or control. Please consult the instructions and definition sections for the definition of a "Related Party" and "Indebtedness" before answering. Note that transactions involving related parties must be reported even when there is no accounting recognition (e.g. in-kind gifts, waiver of interest not otherwise reported)

If the answer to any part of Question 24 is yes, attach a schedule stating the name and address of the related party, the nature of the transaction, the value or the amounts involved in the transaction, and the procedure followed in authorizing the transaction

During the year:			
A	Has your organization sold or transferred assets to or purchased assets from or exchanged assets with a related party?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
B	Has your organization leased assets to or leased assets from a related party?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
C	Has your organization been indebted to a related party?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
D	Has your organization allowed a related party to be indebted to it?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
E	Has your organization made or held an investment in a related party?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
F	Has your organization furnished goods, services, or facilities to a related party?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
G	Has your organization acquired goods, services, or facilities from a related party who received compensation or other value in return?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
H	Has your organization paid or become obligated to pay wages, salary, or other compensation to a related party?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
I	Has your organization transferred income or assets to or for use by a related party?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
J	Was your organization a party to any transaction in which any of its officers, directors, or trustees has a material financial interest, or did any officer, director, or trustee receive anything of value not reported as compensation?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
K	Has your organization invested in any corporate stock of a company in which any officer, director, or trustee owns more than 10% of the outstanding shares?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
L	Is any property of the organization held in the name of or commingled with the property of any other person or organization?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
M	Did your organization make a grant award or contribution to any other organization in which any of this organization's officers, directors, or trustees has a relationship?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

Signature Required

Under penalty of perjury, I declare that the information furnished in this report, including all attachments, is true and correct to the best of my knowledge.

Signature _____ Date _____

Printed Name John E. Fedele

Title Trustee

Name of Preparer Fedele and Murray, P.C.

Address 17 Walpole Street

City Norwood State MA ZIP Code 02062-3318

Phone Number (781) 551-5900