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Return of Private Foundation

OMB No 1545-0052

2014

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2014 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) Room/suite
17 Walpole Street

City or town, state or province, country, and ZIP or foreign postal 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) **\$ 12,617,154.17** (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	191,000.00		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	148.88	148.88		Statement 1
4	Dividends and interest from securities	359,582.43	359,582.43		Statement 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	149,295.98			
b	Gross sales price for all assets on line 6a	1,485,820.44			
7	Capital gain net income (from Part IV, line 2)		149,295.98		
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	700,027.29	509,027.29		
13	Compensation of officers, directors, trustees, etc.	8,000.00	0.00		0.00
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees Stmt 3	8,299.84	8,299.84		0.00
b	Accounting fees Stmt 4	10,905.00	110,905.00		0.00
c	Other professional fees Stmt 5	70,092.62	70,092.62		0.00
17	Interest				
18	Taxes Stmt 6	11,876.53	11,876.57		0.00
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	19,374.46	19,374.46		0.00
22	Printing and publications				
23	Other expenses Stmt 7	67,812.08	67,812.08		0.00
24	Total operating and administrative expenses. Add lines 13 through 23	196,360.53	288,360.57		0.00
25	Contributions, gifts, grants paid	679,280.00			679,280.00
26	Total expenses and disbursements. Add lines 24 and 25	875,640.53	288,360.57		679,280.00
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-175,613.24			
b	Net investment income (if negative, enter -0-)		220,666.72		
c	Adjusted net income (if negative, enter -0-)			N/A	

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11-24-14

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2014)

**The Genevieve McMillan-Reba Stewart
Foundation**

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	960,713.65	413,478.49	413,478.49
	2 Savings and temporary cash investments	930,962.45	659,730.68	659,730.68
	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	536,425.57	525,981.97	510,400.31
	b Investments - corporate stock Stmt 9	4,543,342.02	4,840,107.29	6,025,597.81
	c Investments - corporate bonds Stmt 10	2,864,150.33	3,133,678.87	3,121,423.48
	11 Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 11	1,829,543.06	1,912,546.54	1,881,023.40
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶			
Liabilities	15 Other assets (describe ▶ Statement 12)	1,500.00	5,500.00	5,500.00
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	11,666,637.08	11,491,023.84	12,617,154.17
	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	9,967,490.08	9,791,876.84	
	30 Total net assets or fund balances	11,666,637.08	11,491,023.84	
	31 Total liabilities and net assets/fund balances	11,666,637.08	11,491,023.84	

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	11,666,637.08
2 Enter amount from Part I, line 27a	2	-175,613.24
3 Other increases not included in line 2 (itemize) ▶	3	0.00
4 Add lines 1, 2, and 3	4	11,491,023.84
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	11,491,023.84

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 1,485,820.44		1,336,524.46	149,295.98

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			149,295.98

2 Capital gain net income or (net capital loss) 2 149,295.98

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))
2013	610,450.00	10,652,416.32	.057306
2012	378,900.00	10,180,992.14	.037216
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

2 Total of line 1, column (d) 2 .734349

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 .146870

4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5 4 12,308,817.87

5 Multiply line 4 by line 3 5 1,807,796.08

6 Enter 1% of net investment income (1% of Part I, line 27b) 6 2,206.67

7 Add lines 5 and 6 7 1,810,002.75

8 Enter qualifying distributions from Part XII, line 4 8 679,280.00

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.

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Foundation

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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)		1	4,413.33
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			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.00
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	4,413.33
3 Add lines 1 and 2		4	0.00
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	4,413.33
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a 5,500.00		
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	5,500.00	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,086.67	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0.00	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		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. <input type="checkbox"/> \$ 0.00 (2) On foundation managers. <input type="checkbox"/> \$ 0.00		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 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) <input type="checkbox"/> MA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) 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 2014 or the taxable year beginning in 2014 (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

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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 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

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

6b

X

If "Yes" to 6b, file Form 8870

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 13		8,000.00	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 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	11,175,092.06
b Average of monthly cash balances	1b	1,321,169.74
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	12,496,261.80
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	12,496,261.80
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	187,443.93
5 Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,308,817.87
6 Minimum investment return Enter 5% of line 5	6	615,440.89

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	615,440.89
2a Tax on investment income for 2014 from Part VI, line 5	2a	4,413.33
b Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	4,413.33
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	611,027.56
4 Recoveries of amounts treated as qualifying distributions	4	0.00
5 Add lines 3 and 4	5	611,027.56
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	611,027.56

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	679,280.00
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	679,280.00
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	679,280.00

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				611,027.56
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.00	
b Total for prior years:		0.00		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	766,298.00			
b From 2010	217,909.00			
c From 2011				
d From 2012				
e From 2013	83,163.32			
f Total of lines 3a through e	1,067,370.32			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 679,280.00				
a Applied to 2013, 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 2014 distributable amount				611,027.56
e Remaining amount distributed out of corpus	68,252.44			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.00			0.00
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	1,135,622.76			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.00	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.00
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.00			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	766,298.00			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	369,324.76			
10 Analysis of line 9:				
a Excess from 2010	217,909.00			
b Excess from 2011				
c Excess from 2012				
d Excess from 2013	83,163.32			
e Excess from 2014	68,252.44			

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				
ACLU of Massachusetts 211 Congress St Boston, MA 02110	None		Charitable	60,000.00
Association Racines d'Enfance 52 rue du bac Paric, FRANCE	None		Charitable	22,470.00
Rust College 150 Rust Avenue Holly Springs, MS 38635	None		Charitable	30,000.00
Tougaloo College 500 West County Line Road Tougaloo, MA 39174	None		Charitable	30,000.00
Education for Just Peace in the Middle East PO Box 21539 Washington, DC 20009	None		Charitable	10,000.00
Total			See continuation sheet(s) ▶ 3a	679,280.00
b Approved for future payment				
None				
Total			▶ 3b	0.00

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

OMB No 1545-0047

2014

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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, 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) (2014)

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
<u>1</u>	<u>Genevieve McMillan Living Trust</u> <u>c/o K. Gizaw, 7825 Gambrill Woods Way</u> <u>Springfield, VA 22153</u>	\$ <u>6,000.00</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
<u>2</u>	<u>Genevieve McMillan Living Trust</u> <u>c/o K. Gizaw, 7825 Gambrill Woods Way</u> <u>Springfield, VA 22153</u>	\$ <u>2,000.00</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
<u>3</u>	<u>Genevieve McMillan Living Trust</u> <u>c/o K. Gizaw, 7825 Gambrill Woods Way</u> <u>Springfield, VA 22153</u>	\$ <u>8,000.00</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
<u>4</u>	<u>Genevieve McMillan Living Trust</u> <u>c/o K. Gizaw, 7825 Gambrill Woods Way</u> <u>Springfield, VA 22153</u>	\$ <u>175,000.00</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

The Genevieve McMillan-Reba Stewart
Foundation

Employer identification number

56-2293792

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	Various items of African Art.	\$ 6,000.00	02/07/14
2	Various items of African Art.	\$ 2,000.00	10/24/14
3	Various items of African Art.	\$ 8,000.00	11/27/14
		\$	
		\$	
		\$	

Name of organization

**The Genevieve McMillan-Reba Stewart
Foundation**

Employer identification number

56-2293792**Part III**

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info 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	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Cambridge Trust checking	62.13	62.13	
Cambridge Trust Wealth Management	64.77	64.77	
UBS Financial	21.98	21.98	
Total to Part I, line 3	148.88	148.88	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
3M	3,984.32	0.00	3,984.32	3,984.32	
Accenture	1,427.55	0.00	1,427.55	1,427.55	
American Intl Group	836.25	0.00	836.25	836.25	
Anheuer Busch Cos 5%	12,500.00	0.00	12,500.00	12,500.00	
Apple Inc.	3,682.20	0.00	3,682.20	3,682.20	
Automatic Data Processing	4,992.00	0.00	4,992.00	4,992.00	
Blackrock Inc.	2,123.00	0.00	2,123.00	2,123.00	
Burberry Group PLC	2,392.34	0.00	2,392.34	2,392.34	
Chevron Corp	4,041.60	0.00	4,041.60	4,041.60	
ConocoPhillips	2,328.80	0.00	2,328.80	2,328.80	
ConocoPhillips 5.75%	8,625.00	0.00	8,625.00	8,625.00	
Covident PLC	2,019.60	0.00	2,019.60	2,019.60	
Cullen Frost Bankers	4,622.30	0.00	4,622.30	4,622.30	
CVS Caremark 5.75%	5,259.49	0.00	5,259.49	5,259.49	
Duke Energy 5.25%	5,250.00	0.00	5,250.00	5,250.00	
Ecolab Inc	1,067.00	0.00	1,067.00	1,067.00	
Emerson Electric 5%	5,000.00	0.00	5,000.00	5,000.00	
Exxon Mobil	3,591.00	0.00	3,591.00	3,591.00	
Factset Research System	1,086.80	0.00	1,086.80	1,086.80	
Federal Home Loan Bank 1.37	3,425.00	0.00	3,425.00	3,425.00	
Federal Nation Mtg Asso 1.35	3,375.00	0.00	3,375.00	3,375.00	

Federal National				
Mtg 3.5%	1,028.97	0.00	1,028.97	1,028.97
Federated Emerging				
Mkts	3,767.31	347.15	3,420.16	3,420.16
Federated Intl				
High Yield	13,069.22	497.39	12,571.83	12,571.83
Federated Intl Tr				
Muni	1,438.27	0.00	1,438.27	1,438.27
Ford Motor Co.	456.25	0.00	456.25	456.25
General Elec Cap				
Corp 5.375%	4,031.26	0.00	4,031.26	4,031.26
General Electric	6,102.80	0.00	6,102.80	6,102.80
Genuine Parts	3,563.45	0.00	3,563.45	3,563.45
Goldman Sachs				
Group 6.25%	15,625.00	0.00	15,625.00	15,625.00
Intel Corp	2,862.00	0.00	2,862.00	2,862.00
IShares MSCI				
Germany	1,366.57	0.00	1,366.57	1,366.57
Johnson & Johnson	4,347.00	0.00	4,347.00	4,347.00
Liberty Property				
LP	14,906.23	0.00	14,906.23	14,906.23
Loomis Sayls				
Global Bond	6,888.75	1,901.39	4,987.36	4,987.36
Lord Abbett Short				
Duration Income	33,491.90	0.00	33,491.90	33,491.90
M&T Bank Corp	4,760.00	0.00	4,760.00	4,760.00
Mattell Inc	4,383.30	0.00	4,383.30	4,383.30
Matthews Asia				
Dividend Fund	1,984.84	0.00	1,984.84	1,984.84
McCormick & Co.	1,703.85	0.00	1,703.85	1,703.85
Medtronic	146.40	0.00	146.40	146.40
Medtronic Inc.				
4.125%	3,093.76	0.00	3,093.76	3,093.76
Merck	5,878.40	0.00	5,878.40	5,878.40
Merck & Co. 5%	17,500.00	0.00	17,500.00	17,500.00
Microsoft Corp	5,192.25	0.00	5,192.25	5,192.25
NBC Universal				
Media 5.15%	7,689.24	0.00	7,689.24	7,689.24
Nestles	4,677.59	0.00	4,677.59	4,677.59
Nextera Energy	4,045.52	0.00	4,045.52	4,045.52
Northeast				
Utilities	3,162.00	0.00	3,162.00	3,162.00
Novartis Secs				
5.125%	8,968.73	0.00	8,968.73	8,968.73
Oracle Corp 5%	12,500.00	0.00	12,500.00	12,500.00
Pepsico	1,118.76	0.00	1,118.76	1,118.76
Pfizer	5,735.60	0.00	5,735.60	5,735.60
Phillips66	571.74	0.00	571.74	571.74
PNC Financial	4,230.00	0.00	4,230.00	4,230.00
Praxair	2,297.75	0.00	2,297.75	2,297.75
Roche Hldg Ltd	5,234.40	0.00	5,234.40	5,234.40
Royal Dutch Shell	5,670.60	0.00	5,670.60	5,670.60
Sanofi Aventis	6,397.67	0.00	6,397.67	6,397.67
Schlumberger	2,309.38	0.00	2,309.38	2,309.38

UBS AG New	1,976.36	0.00	1,976.36	1,976.36
Unilever NV	7,690.01	0.00	7,690.01	7,690.01
Union Pacific Corp	4,205.65	0.00	4,205.65	4,205.65
Validus Holdings	778.50	0.00	778.50	778.50
Verizon				
Communications	4,512.20	0.00	4,512.20	4,512.20
Verizon				
Communications				
5.15%	9,656.26	0.00	9,656.26	9,656.26
VF Corp	3,721.20	0.00	3,721.20	3,721.20
Walmart Stores				
Inc. 4.25%	3,577.08	0.00	3,577.08	3,577.08
Wells Fargo &				
Company	5,170.50	0.00	5,170.50	5,170.50
Wisconsin Energy	2,589.60	0.00	2,589.60	2,589.60
Zimmer Holdings				
4.625%	4,624.99	0.00	4,624.99	4,624.99
To Part I, line 4	362,328.36	2,745.93	359,582.43	359,582.43

Form 990-PF	Legal Fees	Statement	3
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Fedele and Murray, P.C.	8,299.84	8,299.84		0.00
To Fm 990-PF, Pg 1, ln 16a	8,299.84	8,299.84		0.00

Form 990-PF	Accounting Fees	Statement	4
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Jessica Pendleton	10,905.00	110,905.00		0.00
To Form 990-PF, Pg 1, ln 16b	10,905.00	110,905.00		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.	70,092.62	70,092.62		0.00	
To Form 990-PF, Pg 1, ln 16c	70,092.62	70,092.62		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	5,334.62	5,334.62		0.00	
Foreign taxes withheld	6,541.91	6,541.95		0.00	
To Form 990-PF, Pg 1, ln 18	11,876.53	11,876.57		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	732.84	732.84		0.00	
Amortized premiums	66,539.94	66,539.94		0.00	
Foreign fees	289.30	289.30		0.00	
Commonwealth of Massachusetts, annual filing fee	250.00	250.00		0.00	
To Form 990-PF, Pg 1, ln 23	67,812.08	67,812.08		0.00	

Form 990-PF	U.S. and State/City Government Obligations	Statement	8
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Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
Federal Notes and Bonds	X		525,981.97	510,400.31
Total U.S. Government Obligations			525,981.97	510,400.31
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			525,981.97	510,400.31

Form 990-PF	Corporate Stock	Statement	9
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Description	Book Value	Fair Market Value
Common Stocks	4,840,107.29	6,025,597.81
Total to Form 990-PF, Part II, line 10b	4,840,107.29	6,025,597.81

Form 990-PF	Corporate Bonds	Statement	10
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Description	Book Value	Fair Market Value
Corporate Bonds	3,133,678.87	3,121,423.48
Total to Form 990-PF, Part II, line 10c	3,133,678.87	3,121,423.48

Form 990-PF	Other Investments	Statement	11
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Description	Valuation Method	Book Value	Fair Market Value
Mutual Funds	COST	1,912,546.54	1,881,023.40
Total to Form 990-PF, Part II, line 13		1,912,546.54	1,881,023.40

Form 990-PF	Other Assets		Statement 12
Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
Federal estimated tax	1,500.00	5,500.00	5,500.00
To Form 990-PF, Part II, line 15	1,500.00	5,500.00	5,500.00

Form 990-PF	Part VIII - List of Officers, Directors Trustees and Foundation Managers	Statement 13
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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 1.00	2,000.00	0.00	0.00
Nancy Murray 204 Erie Street Cambridge, MA 02139	Trustee 1.00	2,000.00	0.00	0.00
Anne-Marie Stein 31 Madoc Street Newton, MA 02459	Trustee 1.00	2,000.00	0.00	0.00
John E. Fedele 17 Walpole Street Norwood, MA 02062-3318	Trustee 1.00	0.00	0.00	0.00
Catherine LaLanne Gobet 2 Rue De Buenos-Aires Paris, FRANCE	Trustee 1.00	2,000.00	0.00	0.00
Totals included on 990-PF, Page 6, Part VIII		8,000.00	0.00	0.00

**Film Study Center
Harvard University
24 Quincy Street
Cambridge, MA 02138**

DEED OF GIFT

I hereby donate the objects described below to the Film Study Center (FSC) to become its permanent property and to be administered in accordance with its established policies. The appraised value of these four mobiles by Reba Stewart total \$8,000.

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 and Reba Stewart Art Collection**

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

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

Gift of the Genevieve McMillan and Reba Stewart Foundation

(WITNESS)

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

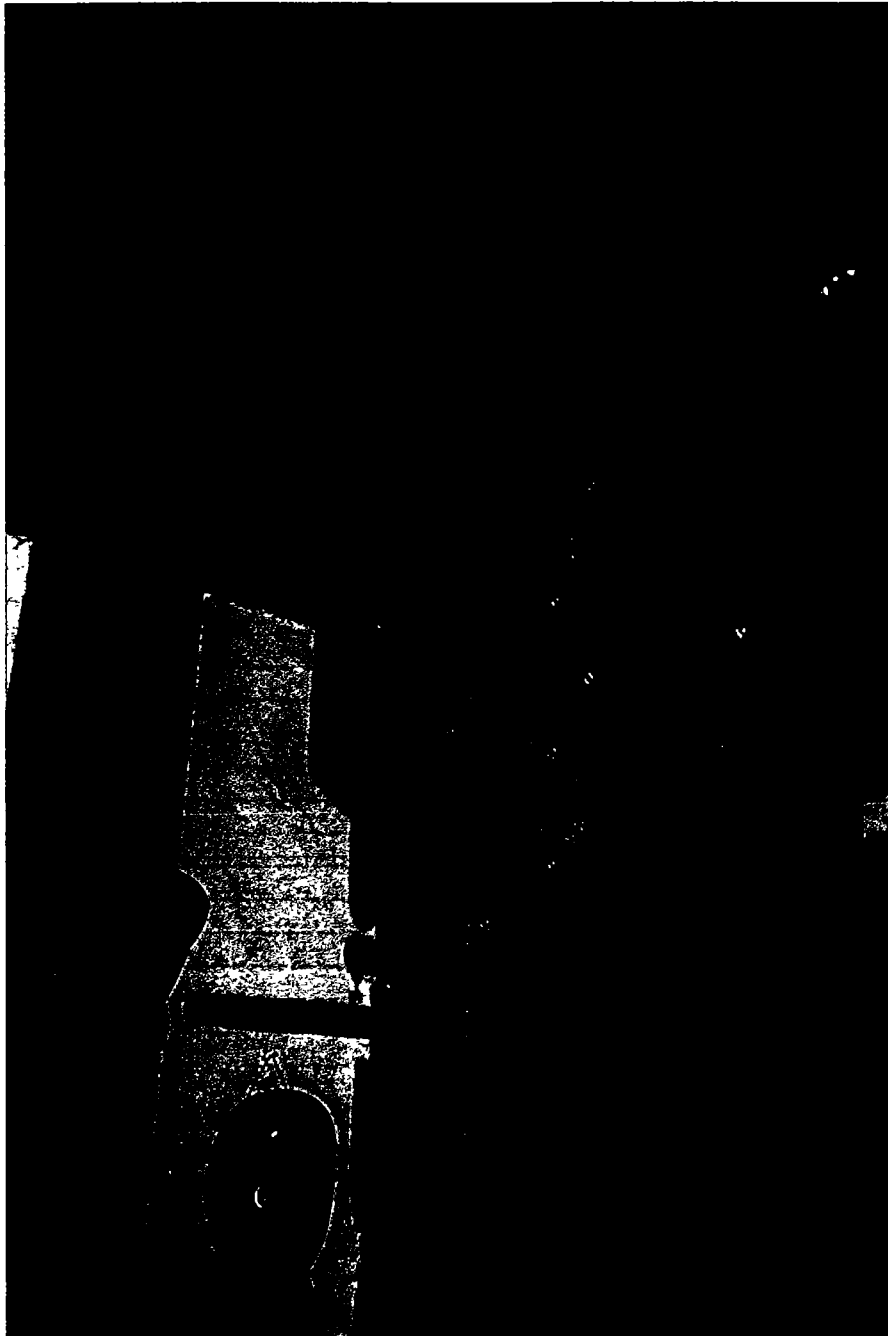
The FSC hereby acknowledges receipt of the above Deed of Gift and the objects and rights transferred by the Deed of Gift, and accepts the Donor's gift of the objects and rights described in this Deed of Gift.

Date

Film Study Center

**Donation to the Film Study Center by the Genevieve McMillan-Reba Stewart Foundation
November 2014**

The total fair market value for the following four appraised items is \$8000. The value and conclusions are effective as of the date, October 2008 and were evaluated by Norman Hurst, Certified Appraiser: S-CAPP, AAA, USPAP.



Mobile by Reba Stewart (RS127)
Appraised fair market value: \$1500



Mobile by Reba Stewart (RS133)
Appraised fair market value: \$2000



Mobile by Reba Stewart (RS141)
Appraised fair market value: \$2500



Mobile by Reba Stewart (RS137)
Appraised fair market value: \$2000

Fitchburg Art Museum

185 Elm Street
Fitchburg, MA 01420
(978) 345-4207

DEED OF GIFT

The **Genevieve McMillan and Reba Stewart Foundation** hereby transfers and assigns without condition or restriction all right, title and interest free of restrictions or encumbrances in the tangible personal property listed below (the "Object") and all rights (including trade marks and copyrights) associated with it (the "Rights") to the Fitchburg Art Museum, an institution existing under the laws of the State of Massachusetts, for use. We warrant and represent that we have the full power and authority to transfer the Object to the Fitchburg Art Museum.

We certify that to the best of my knowledge, the Object has not been imported or exported into or from any country contrary to the Laws of that country in effect at the time of the export, nor imported into the United States in violation of United States' laws and treaties.

Reba Stewart,
2 Untitled mobiles, 1964-1971
Driftwood, metal hardware

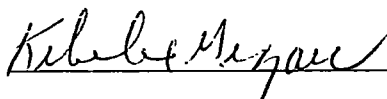
I wish that the gift be identified to the public and in the records of the museum as:

Gift of the Genevieve McMillan and Reba Stewart Foundation

(your preferred credit line)

My signature on this form indicates that I have read, understood, and agree to abide by all the conditions stated above

Signature of Donor:



Date:

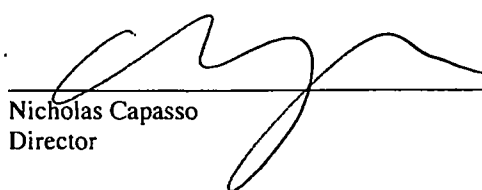
1/15/15

Address of Donor:

Telephone:

.....
The Fitchburg Art Museum hereby acknowledges and accepts the above gift. I certify that the subject thereof was physically present in the Museum prior to a meeting of the Board of Trustees held

on MARCH 20, 2014, at which time the Board accepted the gift as described above.


Nicholas Capasso
Director

Date

12/29/2014

Please complete, sign and return the original in the enclosed envelope. The copy is for your records. Once the signed original is returned to the Museum, the transfer of ownership will be complete.

Amendment II

Donation to The Fitchburg Art Museum by the Genevieve McMillan-Reba Stewart Foundation February 2014

The total fair market value for the following two appraised items is \$6000. The value and conclusions are effective as of the date, October 2008 and were evaluated by Norman Hurst, Certified Appraiser: S-CAPP, AAA, USPAP.



Double Mobile by Reba Stewart (RS125)
Appraised fair market value: \$3000



Double Mobile by Reba Stewart (RS138)
Appraised fair market value: \$3000

**US Sciences Po Foundation
600 Madison Avenue
New York, NY 10022**

DEED OF GIFT

I hereby donate the objects described below to the US Sciences Po Foundation (Sciences Po) to become its permanent property and to be administered in accordance with its established policies. The appraised value of these three African objects total \$2,000.

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 and Reba Stewart Art Collection**

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

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

Gift of the Genevieve McMillan and Reba Stewart Foundation

(WITNESS)

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

Sciences Po 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

US Sciences Po Foundation

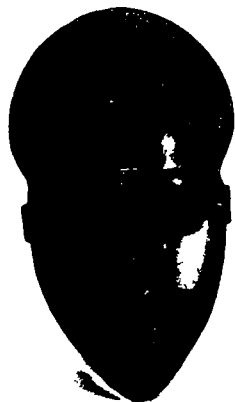
Descriptions and Values of African/Oceantic Objects



BLE 012.3

Identification: BLE12, Portrait Mask, Baule

Value: \$800



BLE 014

Identification: BLE14, Portrait Mask, Baule

Value: \$500



BLE020.1

Identification: BLE20, Female Figure, Baule

Value: \$700

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	Accenture			
b	Accenture			
c	Cullen Frost Bankers Inc.			
d	Ecolab Inc.			
e	Ford Motor Co.			
f	IShares MSCI Germany			
g	Intel Corp.			
h	McCormick & Co. Inc.			
i	Merck & Co.			
j	Pepsico Inc.			
k	Phillips 66			
l	Phillips 66			
m	Praxair Inc.			
n	Sanofi Aventis			
o	Sanofi Aventis			

(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	62,004.63	53,836.03	8,168.60
b	59,267.61	50,769.42	8,498.19
c	30,687.37	24,799.10	5,888.27
d	46,161.11	34,864.37	11,296.74
e	55,490.71	50,763.47	4,727.24
f	61,302.35	50,954.53	10,347.82
g	16,434.58	14,580.94	1,853.64
h	108,571.98	96,953.60	11,618.38
i	33,563.67	26,242.59	7,321.08
j	54,810.79	44,984.80	9,825.99
k	53,439.53	32,125.17	21,314.36
l	60,384.40	41,363.55	19,020.85
m	25,034.31	22,653.64	2,380.67
n	32,791.97	34,831.54	-2,039.57
o	91,377.42	91,529.54	-152.12

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			8,168.60
b			8,498.19
c			5,888.27
d			11,296.74
e			4,727.24
f			10,347.82
g			1,853.64
h			11,618.38
i			7,321.08
j			9,825.99
k			21,314.36
l			19,020.85
m			2,380.67
n			-2,039.57
o			-152.12

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	Sanofi Aventis			
b	Schlumberger Ltd			
c	Validus Holdings			
d	Waste Management Inc.			
e	Wisconsin Energy Corp.			
f	CDK Global Inc.			
g	Federated Emerging Mkts Debt Fd			
h	Federated Intl Tr Muni Ultrashort			
i	Federal National Mortgage 3.5%			
j	CVS Caremark Corp 5.75%	P		
k	Capital Gains Dividends			
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	35,517.46	35,702.33	-184.87
b	45,828.51	29,377.38	16,451.13
c	96,767.74	93,914.21	2,853.53
d	53,897.91	45,917.57	7,980.34
e	20,747.76	19,275.82	1,471.94
f	28,281.93	19,657.30	8,624.63
g	78,463.61	88,610.02	-10,146.41
h	281,120.00	281,400.00	-280.00
i	9,458.87	10,397.72	-938.85
j	41,668.29	41,019.82	648.47
k	2,745.93		2,745.93
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			-184.87
b			16,451.13
c			2,853.53
d			7,980.34
e			1,471.94
f			8,624.63
g			-10,146.41
h			-280.00
i			-938.85
j			648.47
k			2,745.93
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	149,295.98
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

**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
Baltimore Design School 1500 Barclay Street Baltimore, MD 21202	None		Charitable	24,310.00
Global Exchange 2017 Mission Street, 2nd Fl San Francisco, CA 94110	None		Charitable	25,000.00
Grassroots International 179 Boylston St #4 Jamaica Plain, MA 02130	None		Charitable	22,000.00
Highlander Research Education Center 1959 Highlander Way New Market, TN 37820	None		Charitable	20,000.00
Maryland Institute College of Art 1300 West Mount Royal Avenue Baltimore, MD 21217	None		Charitable	30,000.00
Massachusetts College of Art 621 Huntington Ave Boston, MA 02115	None		Charitable	55,000.00
1 for 3.Org Winchester, MA	None		Charitable	20,000.00
The City School 614 Columbia Rd Dorchester, MA 02125	None		Charitable	15,000.00
Morgan State University 1700 E Cold Spring Ln Baltimore, MD 21251	None		Charitable	30,000.00
Project Hip Hop 2181 Washington St # 315 Roxbury, MA 02119	None		Charitable	15,000.00
Total from continuation sheets				526,810.00

The Genevieve McMillan-Reba Stewart
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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
Middle East Cultural And Charitable Society Cambridge, MA 02238	None		Charitable	10,000.00
Interfaith Peace Builders 1628 16th Street NW Washington, DC 20009	None		Charitable	20,000.00
Sciences PO Foundation 600 Madison Avenue - 23rd floor New York, NY 10022	None		Charitable	12,000.00
Institute Of Semitic Studies PO Box 66 Princeton, NJ 08540	None		Charitable	30,000.00
National Museum Of African Art 950 Independence Avenue, Southwest Washington, DC 20560	None		Charitable	1,000.00
The Magnum Foundation PO Box 300 New York, NY 10276	None		Charitable	20,000.00
Friends Of Fondation De France 275 Madison Avenue, 6th Floor New York, NY 10016	None		Charitable	20,000.00
Advocates For Survivors Of Torture And Trauma 431 E. Belvedere Ave. Baltimore, MD 21212	None		Charitable	25,000.00
The Art Connection 551 Tremont St. Boston, MA 02116	None		Charitable	25,000.00
Wheelock College 200 Riverway Boston, MA 02215	None		Charitable	60,000.00
Total from continuation sheets				

The Genevieve McMillan-Reba Stewart
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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
Fregenet Foundation 901 South Flower Street Los Angeles, CA 90015	None		Charitable	12,500.00
Institute For Peaceable Communities 120 Pulpit Hill Rd Unit 8 Amherst, MA 01002	None		Charitable	15,000.00
International Medical Academic Alliance PO Box 5 Loma Linda, CA 92350-0005	None		Charitable	6,000.00
Fitchburg Art Museum 185 Elm Street Fitchburg, MA 01420	None		Charitable	6,000.00
The Film Study Center at Harvard University 24 Quincy St. Cambridge, MA 02138	None		Charitable	8,000.00
Total from continuation sheets				