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Return of Private Foundation

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

OMB No 1545-0052

2016

Department of the Treasury
Internal Revenue Service

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 2016 or tax year beginning

, and ending

Name of foundation The Genevieve McMillan-Reba Stewart Foundation		A Employer identification number 56-2293792
Number and street (or P O box number if mail is not delivered to street address) 17 Walpole Street	Room/suite	B Telephone number (781) 551-5900
City or town, state or province, country, and ZIP or foreign postal code Norwood, MA 02062		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 11,809,073.66	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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		357,896.00		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		137.62	137.62		Statement 1
4 Dividends and interest from securities		348,119.76	348,119.76		Statement 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		212,438.05			
b Gross sales price for all assets on line 6a 4,125,799.80					
7 Capital gain net income (from Part IV, line 2)			212,438.05		
8 Net short-term capital gain					
9 Income modifications Gross sales less returns and allowances					
10a Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		918,591.43	560,695.43		
13 Compensation of officers, directors, trustees, etc		16,000.00	16,000.00		0.00
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees Stmt 3		17,377.33	17,377.33		0.00
b Accounting fees Stmt 4		14,500.00	14,500.00		0.00
c Other professional fees Stmt 5		72,228.76	72,228.76		0.00
17 Interest					
18 Taxes Stmt 6		7,852.15	7,852.15		0.00
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		9,610.39	9,610.39		0.00
22 Printing and publications					
23 Other expenses Stmt 7		75,123.18	75,123.18		0.00
24 Total operating and administrative expenses. Add lines 13 through 23		212,691.81	212,691.81		0.00
25 Contributions, gifts, grants paid		1,099,777.38			1,099,777.38
26 Total expenses and disbursements. Add lines 24 and 25		1,312,469.19	212,691.81		1,099,777.38
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-393,877.76			
b Net investment income (if negative, enter -0-)			348,003.62		
c Adjusted net income (if negative, enter -0-)				N/A	

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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	140,613.85	640,991.95	640,991.95
	2 Savings and temporary cash investments	489,133.97	539,241.56	539,241.56
	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	517,296.08	547,424.71	544,603.66
	b Investments - corporate stock Stmt 9	5,156,768.89	4,742,547.09	5,941,266.06
	c Investments - corporate bonds Stmt 10	3,227,307.70	3,908,063.40	3,864,110.43
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other Stmt 11		1,524,721.96	285,215.98	275,940.00
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ Statement 12)		4,440.00	2,920.00	2,920.00
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		11,060,282.45	10,666,404.69	11,809,073.66
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	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	9,361,135.45	8,967,257.69		
30 Total net assets or fund balances	11,060,282.45	10,666,404.69		
31 Total liabilities and net assets/fund balances	11,060,282.45	10,666,404.69		

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	11,060,282.45
2 Enter amount from Part I, line 27a	2	-393,877.76
3 Other increases not included in line 2 (itemize) ▶	3	0.00
4 Add lines 1, 2, and 3	4	10,666,404.69
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	10,666,404.69

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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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	3,480.04
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	3,480.04
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	3,480.04
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,920.00	
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	2,920.00	
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	560.04	
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 2017 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11		

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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c 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"/> \$ <u>0.00</u> (2) On foundation managers. <input type="checkbox"/> \$ <u>0.00</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ <u>0.00</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <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 ? <i>If "No," attach explanation</i>	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ John E. Fedele Telephone no. ▶ (781) 551-5900 Located at ▶ 17 Walpole Street, Norwood, MA ZIP+4 ▶ 02062		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 2016?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <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 c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____, _____, _____	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4a 4b	X 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

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?

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

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		16,000.00	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	
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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
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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	10,522,370.31
b	Average of monthly cash balances	1b	1,209,329.90
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	11,731,700.21
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	11,731,700.21
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	175,975.50
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,555,724.71
6	Minimum investment return. Enter 5% of line 5	6	577,786.24

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	577,786.24
2a	Tax on investment income for 2016 from Part VI, line 5	2a	3,480.04
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,480.04
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	574,306.20
4	Recoveries of amounts treated as qualifying distributions	4	0.00
5	Add lines 3 and 4	5	574,306.20
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	574,306.20

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	1,099,777.38
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	1,099,777.38
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	3,480.04
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,096,297.34

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				574,306.20
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.00	
b Total for prior years:		0.00		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013	83,163.32			
d From 2014	68,252.44			
e From 2015	203,763.31			
f Total of lines 3a through e	355,179.07			
4 Qualifying distributions for 2016 from Part XII, line 4: \$1,099,777.38				
a Applied to 2015, 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 2016 distributable amount				574,306.20
e Remaining amount distributed out of corpus	525,471.18			
5 Excess distributions carryover applied to 2016 (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:	880,650.25			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	880,650.25			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.00	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7	0.00			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	880,650.25			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013	83,163.32			
c Excess from 2014	68,252.44			
d Excess from 2015	203,763.31			
e Excess from 2016	525,471.18			

N/A

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

- | Tax year | Prior 3 years | | | (e) Total |
|----------|---------------|----------|----------|-----------|
| (a) 2016 | (b) 2015 | (c) 2014 | (d) 2013 | |

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Part XV

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 address of the person to whom applications should be addressed:

- h. 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
Foundation**

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				
1 for 3.Org Winchester, MA	None		Charitable	25,000.00
American Near East Refugee Aid - Anera 1111 14th Street NW, #400 Washington, DC 20005	None		Charitable	30,000.00
ACLU of Massachusetts 211 Congress St Boston, MA 02110	None		Charitable	60,000.00
Arts East Inc.	None		Charitable	20,000.00
Camera News Inc. D/B/A/ Third World Newsreel 545 Eighth Avenue, Suite 550 New York, NY 10018	None		Charitable	3,000.00
Total			See continuation sheet(s) ▶ 3a	1,099,777.38
b Approved for future payment				
None				
Total			▶ 3b	0.00

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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						137.62
4 Dividends and interest from securities						348,119.76
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						212,438.05
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		560,695.43
13 Total. Add line 12, columns (b), (d), and (e)					13	560,695.43

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

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

[illegible]

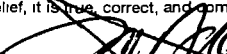
Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | 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 | | X |
| | (2) Other assets | | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | 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		

Sign Here 	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.				May the IRS discuss this return with the preparer shown below (see instr.)? <input type="checkbox"/> Yes <input type="checkbox"/> No		
	Signature of officer or trustee		Date 4/19/17		Title Trustee		
Paid Preparer Use Only	Print/Type preparer's name Donald W. Murray		Preparer's signature		Date 04/19/17	Check <input type="checkbox"/> if self-employed	PTIN 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	

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

2016

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 foundationCheck 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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't 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) (2016)

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	\$ 19,477.00	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
2	Genevieve McMillan Living Trust c/o K. Gizaw, 7825 Gambrill Woods Way Springfield, VA 22153	\$ 338,419.00	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Employer identification number

56-2293792

[illegible]

Name of organization

Employer identification number

The Genevieve McMillan-Reba Stewart
Foundation

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
1	Donation of various items of African art	See Statement 14	
(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	

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	Bank of the Ozarks	P		
b	Becton Dickinson & Co.	P		
c	Eaton Vance Corp.	P		
d	Home Depot Inc.	P		
e	Kimberly Clark Corp.	P		
f	McDonalds Corp.	P		
g	TJX Cos Inc.	P		
h	Texas Instruments	P		
i	US Bancorp.	P		
j	T. Rowe Price High Yield	P		
k	Advansix Inc.	P		
l	AT&T	P		
m	AT&T	P		
n	Roche Hldg Ltd	P		
o	UBS AG	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	1,095.72	923.78	171.94
b	2,873.94	2,961.43	-87.49
c	1,255.47	1,505.18	-249.71
d	3,629.63	3,412.13	217.50
e	5,625.34	4,822.93	802.41
f	3,012.69	2,807.00	205.69
g	2,754.74	2,772.97	-18.23
h	1,025.98	1,107.64	-81.66
i	2,353.75	2,691.38	-337.63
j	24,669.08	24,710.27	-41.19
k	9.86	9.15	0.71
l	58,130.39	55,633.45	2,496.94
m	48,148.40	52,758.27	-4,609.87
n	89,028.39	90,866.16	-1,837.77
o	83,811.70	93,562.01	-9,750.31

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			171.94
b			-87.49
c			-249.71
d			217.50
e			802.41
f			205.69
g			-18.23
h			-81.66
i			-337.63
j			-41.19
k			0.71
l			2,496.94
m			-4,609.87
n			-1,837.77
o			-9,750.31

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	Federal National Mortgage 3.5%	P		
b	Cullen Frost Bankers	P		
c	Apple Inc.	P		
d	Automatic Data Processing	P		
e	Clorox Co.	P		
f	Cullen Frost Bankers	P		
g	Eversource Energy	P		
h	Factset Research System Inc.	P		
i	General Electric Co.	P		
j	Genuine Parts Co.	P		
k	Johnson & Johnson	P		
l	M&T Bank Corp.	P		
m	Merck & Co.	P		
n	Microsoft Corp.	P		
o	Nestles S A	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 735.14		808.10	-72.96
b 40,868.75		56,974.86	-16,106.11
c 3,728.73		3,166.22	562.51
d 6,467.88		823.60	5,644.28
e 3,753.23		2,986.16	767.07
f 1,721.26		2,144.22	-422.96
g 3,150.55		2,393.46	757.09
h 3,675.68		2,551.60	1,124.08
i 6,297.63		5,304.86	992.77
j 4,503.31		3,949.02	554.29
k 4,585.41		3,422.99	1,162.42
l 5,403.40		5,231.37	172.03
m 4,468.41		4,144.44	323.97
n 6,179.88		4,341.64	1,838.24
o 4,347.51		4,067.29	280.22

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			-72.96
b			-16,106.11
c			562.51
d			5,644.28
e			767.07
f			-422.96
g			757.09
h			1,124.08
i			992.77
j			554.29
k			1,162.42
l			172.03
m			323.97
n			1,838.24
o			280.22

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 }

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

2

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	Nextera Energy Inc.	P		
b	Novartis AG	P		
c	PNC Financial Services	P		
d	Pfizer Inc.	P		
e	Praxair Inc.	P		
f	Svenska Cellulosa AB	P		
g	3M Co.	P		
h	Unilever Co	P		
i	Union Pacific Corp.	P		
j	VF Corp.	P		
k	Verizon Communications	P		
l	Wec Energy Group	P		
m	Wells Fargo & Company	P		
n	Medtronic PLC	P		
o	UBS AG	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	4,818.06		3,300.60	1,517.46
b	2,662.40		3,453.98	-791.58
c	4,693.06		3,423.77	1,269.29
d	4,907.00		4,558.34	348.66
e	2,464.70		2,770.01	-305.31
f	5,081.30		5,052.78	28.52
g	5,129.15		3,571.46	1,557.69
h	6,425.88		5,844.88	581.00
i	4,870.51		4,670.05	200.46
j	5,039.55		3,621.65	1,417.90
k	6,077.38		5,929.80	147.58
l	5,397.90		4,354.87	1,043.03
m	5,639.49		4,982.44	657.05
n	5,968.68		5,134.62	834.06
o	2,113.76		2,536.61	-422.85

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			1,517.46
b			-791.58
c			1,269.29
d			348.66
e			-305.31
f			28.52
g			1,557.69
h			581.00
i			200.46
j			1,417.90
k			147.58
l			1,043.03
m			657.05
n			834.06
o			-422.85

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 Unilever Co		P		
b Nextera Energy Inc.		P		
c Svenska Cellulosa AB		P		
d Nextera Energy Inc.		P		
e Federal National Mortgage 3.5%		P		
f Goldman Sachs Group 6.25%		P		
g Goldman Sachs Group 6.25%		P		
h Goldman Sachs Group 6.25%				
i Wec Energy Group		P		
j UBS AG		P		
k Federated Intl Tr Muni		P		
l VF Corp.		P		
m Nextera Energy Inc.		P		
n Federal National Mortgage 3.5%		P		
o Cullen Frost Bankers		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 64,645.53		58,253.93	6,391.60
b 59,962.95		39,460.45	20,502.50
c 23,465.57		22,035.74	1,429.83
d 53,231.28		34,252.84	18,978.44
e 490.27		538.93	-48.66
f 79,617.75		74,759.55	4,858.20
g 26,539.25		25,395.71	1,143.54
h 159,235.50		160,257.05	-1,021.55
i 67,000.37		50,516.49	16,483.88
j 69,820.66		90,049.78	-20,229.12
k 99,800.00		100,483.33	-683.33
l 83,563.35		53,472.54	30,090.81
m 29,483.71		18,336.64	11,147.07
n 456.18		501.46	-45.28
o 67,710.56		73,515.95	-5,805.39

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			6,391.60
b			20,502.50
c			1,429.83
d			18,978.44
e			-48.66
f			4,858.20
g			1,143.54
h			-1,021.55
i			16,483.88
j			-20,229.12
k			-683.33
l			30,090.81
m			11,147.07
n			-45.28
o			-5,805.39

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 }

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

2

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	Federal National Mortgage 3.5%	P		
b	Loomis Sayles Global Bond Fund	P		
c	Lord Abbett Short Duration Income	P		
d	VF Corp.	P		
e	Wec Energy Group	P		
f	Clorox Co.	P		
g	Kimberly Clark Corp.	P		
h	Federal National Mortgage 3.5%	P		
i	CVS Caremark Corp 5.75%	P		
j	Pfizer Inc.	P		
k	Verizon Communications	P		
l	Federal National Mortgage 3.5%	P		
m	Federal Home Loan Bank 1.37%	P		
n	Federal National Mortgage 3.5%	P		
o	Verizon Communications	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	545.73	599.90	-54.17
b	195,954.49	200,000.00	-4,045.51
c	930,272.63	980,071.19	-49,798.56
d	52,971.43	35,364.31	17,607.12
e	24,374.37	18,725.94	5,648.43
f	40,180.92	30,359.28	9,821.64
g	43,393.14	35,903.99	7,489.15
h	492.20	541.05	-48.85
i	66,025.26	65,170.27	854.99
j	63,449.89	49,589.25	13,860.64
k	59,543.98	54,554.16	4,989.82
l	500.46	550.13	-49.67
m	213,235.29	213,371.97	-136.68
n	489.73	538.34	-48.61
o	63,799.72	54,316.97	9,482.75

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			-54.17
b			-4,045.51
c			-49,798.56
d			17,607.12
e			5,648.43
f			9,821.64
g			7,489.15
h			-48.85
i			854.99
j			13,860.64
k			4,989.82
l			-49.67
m			-136.68
n			-48.61
o			9,482.75

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	Verizon Communications	P		
b	General Electric Co.	P		
c	Eversource Energy	P		
d	Pfizer Inc.	P		
e	Pfizer Inc.	P		
f	Federal National Mortgage 3.5%	P		
g	Nextera Energy Inc.	P		
h	Eversource Energy	P		
i	Verizon Communications	P		
j	Verizon Communications	P		
k	Federal National Mortgage 3.5%	P		
l	Wells Fargo & Company	P		
m	Medtronic PLC	P		
n	Medtronic PLC	P		
o	General Elec Cap Corp. 5.375%	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 6,965.04		6,223.11	741.93
b 56,831.89		42,556.73	14,275.16
c 67,995.29		46,273.53	21,721.76
d 90,376.32		68,237.01	22,139.31
e 56,790.89		45,030.90	11,759.99
f 419.70		461.36	-41.66
g 29,161.67		17,236.44	11,925.23
h 54,850.80		39,651.63	15,199.17
i 52,165.81		49,535.98	2,629.83
j 1,048.56		980.55	68.01
k 471.56		518.36	-46.80
l 187,133.73		177,417.97	9,715.76
m 33,000.08		25,673.08	7,327.00
n 36,300.09		33,420.20	2,879.89
o 75,000.00		75,814.78	-814.78

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			741.93
b			14,275.16
c			21,721.76
d			22,139.31
e			11,759.99
f			-41.66
g			11,925.23
h			15,199.17
i			2,629.83
j			68.01
k			-46.80
l			9,715.76
m			7,327.00
n			2,879.89
o			-814.78

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	Liberty Property LP 6.625%	P		
b	Federal National Mortgage 3.5%	P		
c	Federal National Mortgage 3.5%	P		
d	Advansix Inc.	P		
e	Federal National Mortgage 3.5%	P		
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 236,590.18		234,798.07	1,792.11
b 399.60		439.26	-39.66
c 416.32		457.64	-41.32
d 566.41		579.59	-13.18
e 463.02		508.98	-45.96
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			1,792.11
b			-39.66
c			-41.32
d			-13.18
e			-45.96
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	212,438.05
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	55,000.00
Center For Economic Research and Social Change Inc. 2007 W. Montrose Chicago, IL 60613	None		Charitable	15,000.00
Charles R. Drew University of Medicine and Science 1731 E. 120th St Los Angeles, CA 90059	None		Charitable	60,000.00
Communities For Restorative Justice PO Box 65 Concord, MA 017423	None		Charitable	15,000.00
El Kilombo Intergalactico 324/B West Geer St. Durham, NC 27701	None		Charitable	15,000.00
Florida Agricultural & Mechanical University 1601 S. Martin L. King Jr. Blvd Tallahassee, FL 32307	None		Charitable	30,000.00
Fitchburg Art Museum 185 Elm Street Fitchburg, MA 01420	None		Charitable	50,000.00
Gaza Mental Health Foundation Inc. PO Box 380273 Cambridge, MA 02238	None		Charitable	30,000.00
Friends Of Fondation De France 275 Madison Avenue, 6th Floor New York, NY 10016	None		Charitable	46,750.00
Global Exchange 2017 Mission Street, 2nd Fl San Francisco, CA 94110	None		Charitable	1,550.38
Total from continuation sheets				961,777.38

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
Grassroots International 179 Boylston St #4 Jamaica Plain, MA 02130	None		Charitable	22,000.00
Institute For Peaceable Communities 120 Pulpit Hill Rd Unit 8 Amherst, MA 01002	None		Charitable	20,000.00
Interfaith Peace Builders 1628 16th Street NW Washington, DC 20009	None		Charitable	20,000.00
Hiwote Deaf Development Foundation 12706 Heron Ridge Drive Fairfax, VA 22030	None		Charitable	10,000.00
Maryland Institute College of Art 1300 West Mount Royal Avenue Baltimore, MD 21217	None		Charitable	60,000.00
Massachusetts College of Art 621 Huntington Ave Boston, MA 02115	None		Charitable	30,000.00
Middle East Cultural And Charitable Society Cambridge, MA 02238	None			10,000.00
Morgan State University 1700 E Cold Spring Ln Baltimore, MD 21251	None		Charitable	30,000.00
New York Foundation For The Arts 20 Jay Street, 7th Floor Brooklyn, NY 11201	None		Charitable	30,000.00
Racines d'Enfance Association 52 RUE DU LAC Paris, FRANCE	None		Charitable	22,000.00
Total from continuation sheets				

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
Rust College 150 Rust Avenue Holly Springs, MS 38635	None		Charitable	30,000.00
Medixaa Health Services 7 Lowergate Court Owing Mills, MD 21117	None		Charitable	10,000.00
Postive Productions Inc. 2714 Georgia Avenue NW Washington, DC 20001	None		Charitable	35,000.00
Raw Art Works 37 Central Square Lynn, MA 01901	None		Charitable	15,000.00
The City School 614 Columbia Rd Dorchester, MA 02125	None		Charitable	30,000.00
Tenacity Inc. 38 Everett Street Boston, MA 02134	None		Charitable	10,000.00
Tougaloo College 500 West County Line Road Tougaloo, MA 39174	None		Charitable	30,000.00
Tunica Teens in Action PO Box 2250 Tunica, MS 38676	None		Charitable	15,000.00
University of the District of Columbia School of Law 4340 Connecticut Ave NW Washington, DC 20008	None		Charitable	30,000.00
Urban Scholars Program 100 Morrissey Blvd Boston, MA 02125	None		Charitable	20,000.00
Total from continuation sheets				

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
Wegene Ethiopian Foundation P.O.Box 11293 McLean, VA 22102-9293	None		Charitable	20,000.00
Wheelock College 200 Riverway Boston, MA 02215	None		Charitable	30,000.00
Union Of Minority Neighborhoods 42 Seaverns Avenue Jamaica Plain, MA 02130	None		Charitable	15,000.00
US Sciences Po Foundation 600 Madison Avenue New York, NY 10022	None		Charitable	30,000.00
Xavier University 3800 Victory Pkwy Cincinnati, OH 45207	None			30,000.00
Magnum Foundation 547 W. 27th St. 4th Floor New York, NY 10001	None		Charitable	20,000.00
Fitchburg Art Museum 185 Elm Street Fitchburg, MA 01420	None		Charitable	7,600.00
The Art Connection 551 Tremont St. Boston, MA 02116	None		Charitable	9,587.00
Art Connection Rhode Island 172 Exchange Street Pawtucket, RI 02860	None		Charitable	2,290.00
Total from continuation sheets				

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	1.74	1.74	
Cambridge Trust checking	36.43	36.43	
Cambridge Trust Wealth Management	94.05	94.05	
UBS Financial	5.40	5.40	
Total to Part I, line 3	137.62	137.62	

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	5,527.80	0.00	5,527.80	5,527.80	
Anheuer Busch Cos 5%	12,500.00	0.00	12,500.00	12,500.00	
Apple Inc.	3,066.25	0.00	3,066.25	3,066.25	
Aqua America Inc.	1,443.55	0.00	1,443.55	1,443.55	
AT&T	2,728.80	0.00	2,728.80	2,728.80	
Automatic Data Processing	5,936.00	0.00	5,936.00	5,936.00	
Bank of America Corp 5%	12,360.42	0.00	12,360.42	12,360.42	
Bank of the Ozarks	805.26	0.00	805.26	805.26	
Becton Dickinson & Co.	1,802.15	0.00	1,802.15	1,802.15	
Blackrock Inc.	1,854.90	0.00	1,854.90	1,854.90	
Cisco Systems Inc.	3,435.90	0.00	3,435.90	3,435.90	
Clorox Co	2,518.10	0.00	2,518.10	2,518.10	
ConocoPhillips 5.75%	8,625.00	0.00	8,625.00	8,625.00	
Cullen Frost Bankers	636.00	0.00	636.00	636.00	
CVS Caremark 5.75%	1,811.25	0.00	1,811.25	1,811.25	
Duke Energy 5.25%	5,250.00	0.00	5,250.00	5,250.00	
Eaton Vance Corp.	2,819.56	0.00	2,819.56	2,819.56	
Emerson Electric 5%	5,000.00	0.00	5,000.00	5,000.00	
Eversource Energy	1,917.06	0.00	1,917.06	1,917.06	
Factset Research System	1,484.10	0.00	1,484.10	1,484.10	
Federal Home Loan Bank 1.37	2,613.52	0.00	2,613.52	2,613.52	

Federal Home Loan				
Mtg 1%	1,250.00	0.00	1,250.00	1,250.00
Federal National				
Mtg 3.5%	474.96	0.00	474.96	474.96
Federal Natl Mtg				
Assoc 1.35	3,375.00	0.00	3,375.00	3,375.00
Federated Intl				
High Yield	123.83	0.00	123.83	123.83
Federated Intl Tr				
Muni	165.98	0.00	165.98	165.98
General Elec Cap				
Corp 5.375%	4,031.24	0.00	4,031.24	4,031.24
General Electric	7,061.00	0.00	7,061.00	7,061.00
Genuine Parts	5,066.52	0.00	5,066.52	5,066.52
Goldman Sachs				
Group 6.25%	18,914.65	0.00	18,914.65	18,914.65
Home Depot	2,898.00	0.00	2,898.00	2,898.00
Honeywell				
International	1,513.41	0.00	1,513.41	1,513.41
Interpublic Group				
Cos	598.50	0.00	598.50	598.50
Johnson & Johnson	5,134.50	0.00	5,134.50	5,134.50
Kimberly Clark				
Corp.	5,392.80	0.00	5,392.80	5,392.80
Liberty Property				
LP	16,272.68	0.00	16,272.68	16,272.68
Lord Abbett Short				
Duration Income	14,801.42	0.00	14,801.42	14,801.42
M&T Bank Corp	5,096.00	0.00	5,096.00	5,096.00
McDonalds Corp	3,672.15	0.00	3,672.15	3,672.15
Medtronic	4,553.44	0.00	4,553.44	4,553.44
Medtronic Inc.				
4.125%	3,093.74	0.00	3,093.74	3,093.74
Merck	5,754.60	0.00	5,754.60	5,754.60
Merck & Co. 5%	17,500.00	0.00	17,500.00	17,500.00
MFS Emerging Mkts	4,412.50	0.00	4,412.50	4,412.50
Microsoft Corp	6,203.40	0.00	6,203.40	6,203.40
Microsoft Corp				
3.125%	2,539.06	0.00	2,539.06	2,539.06
Nestles	4,801.83	0.00	4,801.83	4,801.83
Nextera Energy	626.40	0.00	626.40	626.40
Novartis	3,383.84	0.00	3,383.84	3,383.84
Novartis Secs				
5.125%	8,968.68	0.00	8,968.68	8,968.68
Oracle Corp 5%	12,500.00	0.00	12,500.00	12,500.00
Pfizer	4,026.00	0.00	4,026.00	4,026.00
PNC Financial	4,193.20	0.00	4,193.20	4,193.20
Praxair	2,647.50	0.00	2,647.50	2,647.50
Six Flags				
Entertainment	2,659.60	0.00	2,659.60	2,659.60
Svenska Cellulosa	4,015.92	0.00	4,015.92	4,015.92
T. Rowe Price High				
Yield	6,162.37	0.00	6,162.37	6,162.37
Target Corp. 3.5%	860.42	0.00	860.42	860.42

Target Corp. 3.5%	3,354.16	0.00	3,354.16	3,354.16
Texas Instruments	926.00	0.00	926.00	926.00
TJX Cos Inc.	1,262.25	0.00	1,262.25	1,262.25
Unilever NV	5,968.03	0.00	5,968.03	5,968.03
Union Pacific Corp	5,614.95	0.00	5,614.95	5,614.95
Union Pacific Corp 3.75%	3,187.50	0.00	3,187.50	3,187.50
United Health Group	646.88	0.00	646.88	646.88
US Bancorp.	2,382.39	0.00	2,382.39	2,382.39
Verizon Communications	7,777.04	0.00	7,777.04	7,777.04
Verizon Communications 5.15%	10,300.00	0.00	10,300.00	10,300.00
VF Corp	2,148.45	0.00	2,148.45	2,148.45
Visa Inc.	216.55	0.00	216.55	216.55
Visa Inc. 3.15%	4,221.88	0.00	4,221.88	4,221.88
Walmart Stores Inc. 4.25%	4,250.00	0.00	4,250.00	4,250.00
Watsco Inc.	2,268.75	0.00	2,268.75	2,268.75
Wec Energy Group	4,776.77	0.00	4,776.77	4,776.77
Wells Fargo & Company	4,647.83	0.00	4,647.83	4,647.83
Xylem Inc.	664.53	0.00	664.53	664.53
Zimmer Holdings 4.625%	4,625.04	0.00	4,625.04	4,625.04
To Part I, line 4	348,119.76	0.00	348,119.76	348,119.76

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.	17,377.33	17,377.33		0.00
To Fm 990-PF, Pg 1, ln 16a	17,377.33	17,377.33		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	14,500.00	14,500.00		0.00	
To Form 990-PF, Pg 1, ln 16b	14,500.00	14,500.00		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.	72,228.76	72,228.76		0.00	
To Form 990-PF, Pg 1, ln 16c	72,228.76	72,228.76		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	2,887.35	2,887.35		0.00	
Foreign taxes withheld	4,964.80	4,964.80		0.00	
To Form 990-PF, Pg 1, ln 18	7,852.15	7,852.15		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	44.00	44.00		0.00	
Amortized premiums	74,796.73	74,796.73		0.00	
Foreign fees	155.00	155.00		0.00	
Misc. expense	127.45	127.45		0.00	
To Form 990-PF, Pg 1, ln 23	75,123.18	75,123.18		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		547,424.71	544,603.66
Total U.S. Government Obligations			547,424.71	544,603.66
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			547,424.71	544,603.66

Form 990-PF Corporate Stock Statement 9

Description	Book Value	Fair Market Value
Common Stocks	4,742,547.09	5,941,266.06
Total to Form 990-PF, Part II, line 10b	4,742,547.09	5,941,266.06

Form 990-PF Corporate Bonds Statement 10

Description	Book Value	Fair Market Value
Corporate Bonds	3,908,063.40	3,864,110.43
Total to Form 990-PF, Part II, line 10c	3,908,063.40	3,864,110.43

Form 990-PF Other Investments Statement 11

Description	Valuation Method	Book Value	Fair Market Value
Mutual Funds	COST	285,215.98	275,940.00
Total to Form 990-PF, Part II, line 13		285,215.98	275,940.00

Form 990-PF	Other Assets		Statement 12
Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
Federal estimated tax	4,440.00	2,920.00	2,920.00
To Form 990-PF, Part II, line 15	4,440.00	2,920.00	2,920.00

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	4,000.00	0.00	0.00
Nancy Murray 204 Erie Street Cambridge, MA 02139	Trustee 1.00	4,000.00	0.00	0.00
Anne-Marie Stein 31 Madoc Street Newton, MA 02459	Trustee 1.00	4,000.00	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	4,000.00	0.00	0.00
Totals included on 990-PF, Page 6, Part VIII		16,000.00	0.00	0.00

Schedule B

Statement 14

Art received from the Genevieve McMillan Living Trust/Estate has been
donated to various art museums

Assets on Hand

Genevieve McMillan-Reba Stewart Charitable Foundation
As of 12/31/2016

Asset/Liability	Cost Basis	Units	FMV
Checking Accounts			
Cambridge Trust Checking Account #16986201	640,991.95		640,991.95
Money Market Accounts			
Cambridge Trust Wealth Management #2230043	539,241.56		539,241.56
Common Stocks			
3M Co.	127,041.85	1,245	222,319.65
Apple Inc.	108,838.70	1,375	159,252.50
Aqua America Inc.	118,065.43	3,830	115,053.20
Automatic Data Processing Inc.	157,369.74	2,780	285,728.40
Bank of the Ozarks	103,619.56	2,615	137,522.85
Becton Dickinson & Co.	99,775.83	665	110,090.75
Blackrock Inc.	59,638.91	220	83,718.80
Cisco Systems Inc.	167,774.05	5,880	177,693.60
Clorox Co.	66,832.05	645	77,412.90
Eaton Vance Corp.	96,407.19	3,000	125,640.00
Factset Research System Inc.	78,078.90	765	125,023.95
General Electric Co.	147,710.73	6,265	197,974.00
Genuine Parts Co.	139,651.62	1,945	185,825.30
Home Depot Inc.	121,788.30	1,050	140,784.00
Honeywell International Inc.	110,620.12	965	111,795.25
Interpublic Group Cos Inc.	28,732.79	1,330	31,135.30
Johnson & Johnson	123,988.42	1,630	187,792.30
Kimberly Clark Corp.	147,541.17	1,305	148,926.60
M&T Bank Corp.	190,421.73	1,820	284,702.60
McDonalds Corp.	134,101.93	1,175	143,021.00
Merck & Co.	156,518.31	3,325	195,742.75
Medtronic PLC	150,546.58	1,952	139,040.96
Microsoft Corp.	152,680.82	4,220	262,230.80
National Grid PLC	57,223.99	810	47,247.30
Nestles S A	140,321.48	2,070	148,501.80
Novartis AG	122,862.97	1,245	90,685.80
PNC Financial Services	147,681.77	2,235	261,405.60
Praxair Inc.	134,447.43	1,190	139,456.10
Six Flags Entertainment Corp.	115,889.23	2,180	130,712.80
Svenska Cellulosa AB	148,999.22	5,680	159,948.80
TJX Cos Inc.	90,154.01	1,275	95,790.75
Texas Instruments	31,112.75	560	40,863.20
Unilever NV	152,161.59	3,905	160,339.30
Union Pacific Corp.	166,120.41	2,490	258,163.20
UnitedHealth Group Inc.	87,013.32	620	99,224.80
US Bancorp.	120,906.17	2,730	140,240.10
VF Corp.	38,346.85	900	48,015.00
Verizon Communications	52,892.59	1,115	59,518.70
Visa Inc.	91,076.87	1,140	88,942.80
Wec Energy Group.	87,750.61	2,015	118,179.75
Watsco Inc.	116,096.84	910	134,789.20
Xylem Inc.	53,744.26	1,430	70,813.60
	4,742,547.09		5,941,266.06

Assets on Hand

Genevieve McMillan-Reba Stewart Charitable Foundation
As of 12/31/2016

Asset/Liability	Cost Basis	Units	FMV
Mutual Funds			
MFS Emerging Markets Debt Fund Class I	104,317.35	7,000	100,590.00
T. Rowe Price High Yield Fund	180,898.63	15,000	175,350.00
	<hr/>		<hr/>
	285,215.98		275,940.00
Federal Notes and Bonds			
Federal Home Loan Mortgage Corp 1% 8/24/2016	250,000.00	250,000	248,775.00
Federal Home Loan Bank 1.37% 2014	36,784.78	36,764.71	36,397.06
Federal National Mortgage 3.5%	11,639.93	10,588.98	11,031.60
Federal Natl Mtg Assoc 1.35%	249,000.00	250,000	248,400.00
	<hr/>		<hr/>
	547,424.71		544,603.66
Corporate Bonds			
Anheuser Busch 5% 4/15/2020	274,449.18	250,000	271,750.00
Automatic Data Processing Inc. 3.375% 9/15/25	81,060.93	75,000	77,228.43
Bank of America Corp 5% 5/13/2021	276,287.91	255,000	277,695.00
ConocoPhillips 5.75 2/1/2019	164,635.54	150,000	161,160.00
Duke Energy 5.25% 1/15/2018	105,246.50	100,000	103,760.00
Emerson Electric 5% 4/15/2019	108,506.69	100,000	106,950.00
Goldman Sachs Group 6% 6/15/2020	259,873.33	235,000	260,591.50
Home Depot Inc. 4.4% 4/1/2021	245,842.50	225,000	245,617.50
Medtronic Inc. 4.125% 3/15/2021	79,096.07	75,000	79,612.50
Merck & Co. 5% 6/30/2019	377,184.57	350,000	379,050.00
Microsoft Corp. 3.125% Due 8/3/2015	268,768.07	250,000	252,800.00
Novartis Secs 5.125% 2/10/2019	190,667.43	175,000	187,390.00
Oracle Corp 5% 7/8/2019	274,749.79	250,000	269,600.00
Target Corp 3.5% 7/1/2024	430,012.68	400,000	415,480.00
Union Pacific Corp 3.75% 3/15/2024	90,263.06	85,000	89,275.50
Verizon Communications 5.15%	211,250.84	200,000	221,140.00
Visa Inc. 3.15% 9/14/2025	259,251.23	250,000	251,100.00
Walmart Stores Inc. 4.25% 4/15/2021	105,387.76	100,000	108,150.00
Zimmer Holdings 4.625% 11/30/19	105,529.32	100,000	105,760.00
	<hr/>		<hr/>
	3,908,063.40		3,864,110.43
Prepaid Taxes			
Federal Estimated Taxes	2,920.00		2,920.00
	<hr/>		<hr/>
	10,666,404.69		11,809,073.66
	<hr/>		<hr/>

Descriptions and Values



Identification: Reba Stewart, Paint on Canvas, "Fahardo Hills" 11/1969, RS 159

Value: \$2000

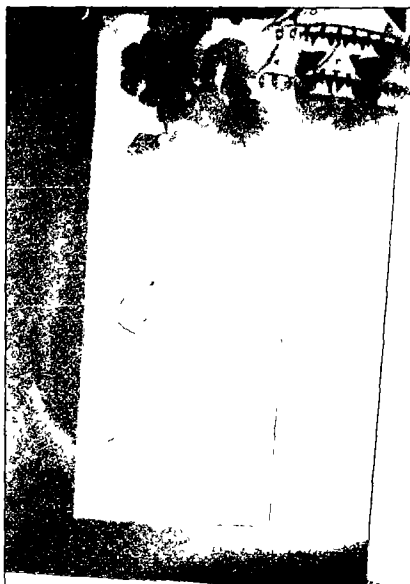
Donated to Father Bill's and MainSpring



Identification: Reba Stewart, Woodblock Print, "Boy with Red Hat," RS 025

Value: \$810

Donated to Victory Programs/Victory House

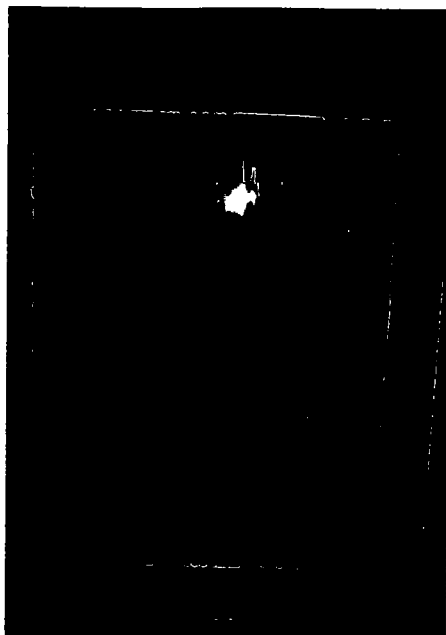


Identification: Reba Stewart, Woodblock Print, "Flowers" 1955, RS 122

Value: \$600

Donated to Father Bill's & MainSpring

Descriptions and Values



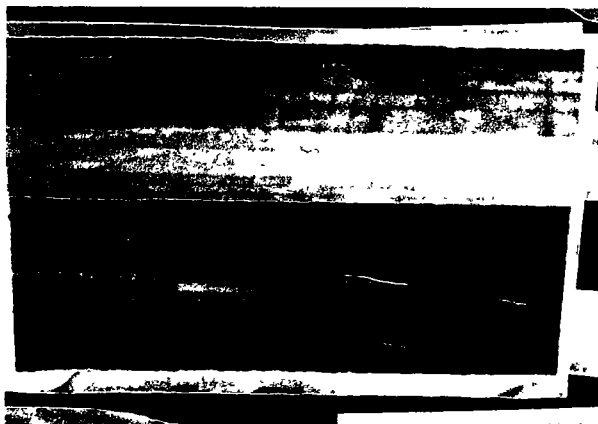
Identification: Reba Stewart, Woodblock
Print, "Balloons and Streamers" (8/10)
5/1957, RS 008

Value: \$800



Identification: Reba Stewart, Woodblock
Print, "Tree Forms in Black" (3/9) 1956,
RS nono 001

Value: \$712



Identification: Reba Stewart, Colored Pencil
on Paper, "After Mayaguez Beach"
9/3+4/1969, RS nono 02

Value: \$800

Donated to STRIVE Boston

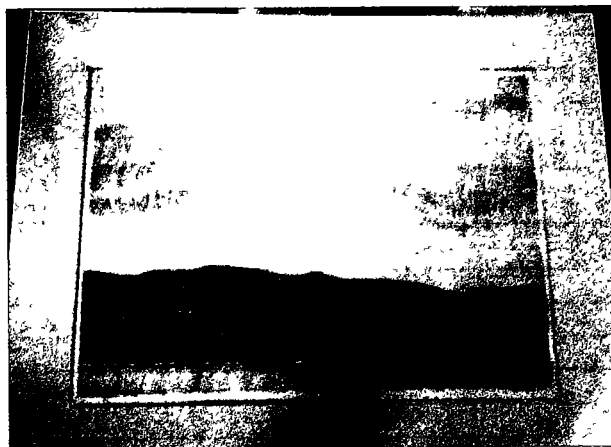
Descriptions and Values



Identification: Reba Stewart, Woodblock
Print, "Dying Racks" (7/12) 12/1957,
RS nono 03

Value: \$600

Donated to Edward M. Kennedy Community
Health Center



Identification: Reba Stewart, Colored Pen
on Paper, "From Luquillo Beach,"
RS FF 15 01

Value: \$315



Identification: Reba Stewart, Colored Pen
on Paper, "Puerto Rican Landscape,"
RS FF 15 02

Value: \$200

Donated to Father Bill's and MainSpring

Descriptions and Values



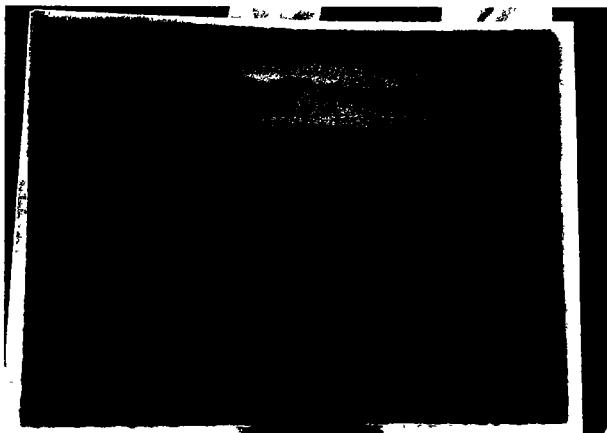
Identification: Reba Stewart, Acrylic Wash
Abstract Drawings, 5/1964,
RS FF 013 01

Value: \$320



Identification: Reba Stewart, Acrylic Wash
Abstract Drawings, RS FF 013 02

Value: \$320



Identification: Reba Stewart, Paint on
Canvas, RS nono 04

Value: \$2110

Descriptions and Values



Identification: Reba Stewart, Thin acrylic on
paper, RS FF 001

Value: \$450



Identification: Reba Stewart, Colored pen
on paper, #3 23-1-68, 9"x12", RS FF 007 1

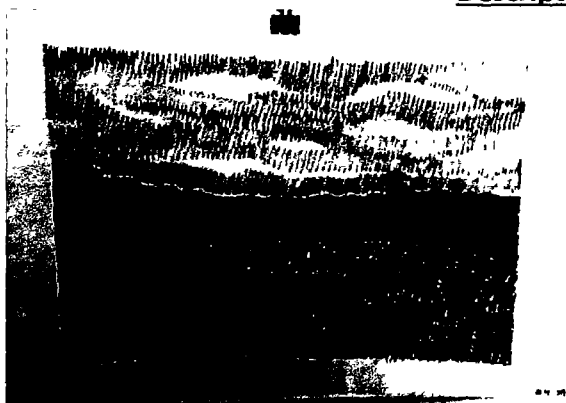
Value: \$90



Identification: Reba Stewart, Colored pen
on paper, #5 1968, 9"x12", RS FF 007 2

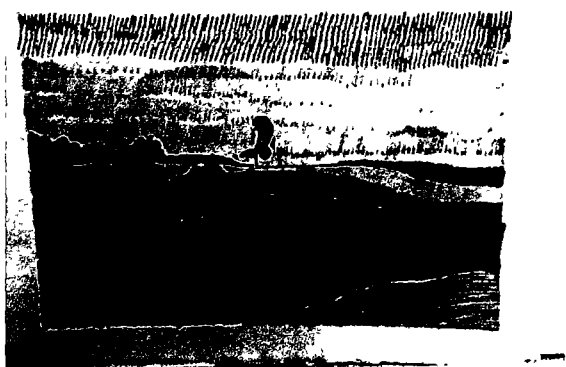
Value: \$90

Descriptions and Values



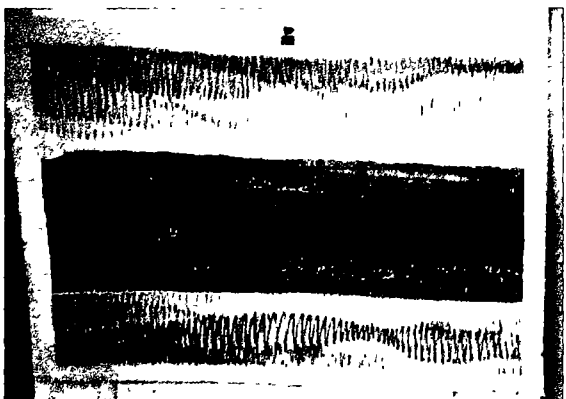
Identification: Reba Stewart, Colored pen
on paper, #4 1968, 9"x12", RS FF 007 3

Value: \$90



Identification: Reba Stewart, Colored pen
on paper, #3 1968, 9"x12", RS FF 007 4

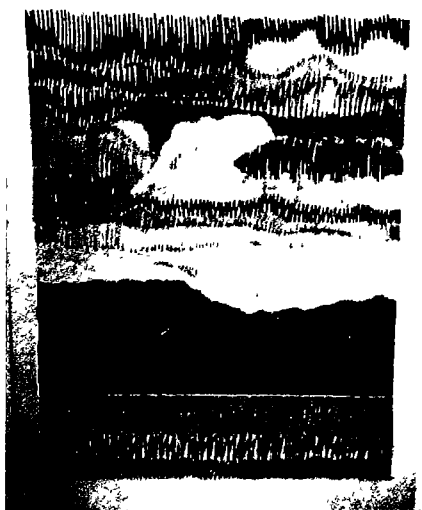
Value: \$90



Identification: Reba Stewart, Colored pen
on paper, "Green Hills of Puerto Rico #2 21-
1-68, 25"x36", RS FF 003 1

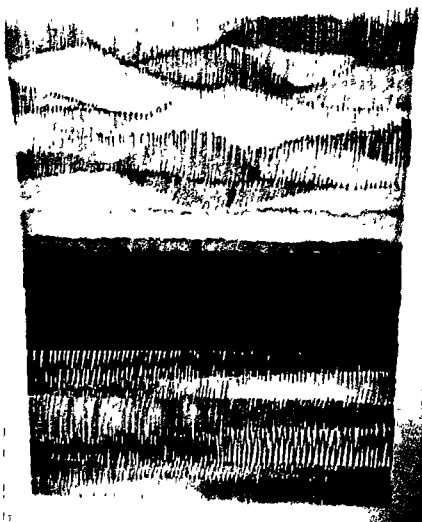
Value: \$230

Descriptions and Values



Identification: Reba Stewart, Colored pen
on paper, 1968-70, 36"x25", RS FF 003 2

Value: \$210



Identification: Reba Stewart, Colored pen
on paper, "San Juan Bay" May 26, 1969 #1,
36"x25", RS FF 003 3

Value: \$210



Identification: Reba Stewart, Lithograph on
paper, Popol Vuh Series, "House of Gloom"
Six, 1954, 17"x13", RS FF 014 1

Value: \$205

Descriptions and Values



Identification: Reba Stewart, Lithograph on paper, Popol Vuh Series, "Guardians of the Forest", 1954, 17"x13", RS FF 014 2

Value: \$205



Identification: Reba Stewart, Lithograph on paper, Popol Vuh Series, "Yellow Years of Calm" Twelve, 1954, 17"x13", RS FF 014 3

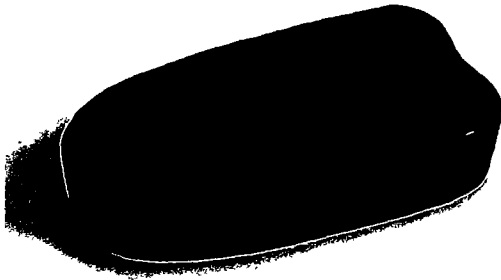
Value: \$205



Identification: Reba Stewart, Lithograph on paper, Popol Vuh Series, "Yellow Years of Calm" Twelve, 1/10, 1954, 17"x13", RS FF 014 4

Value: \$215

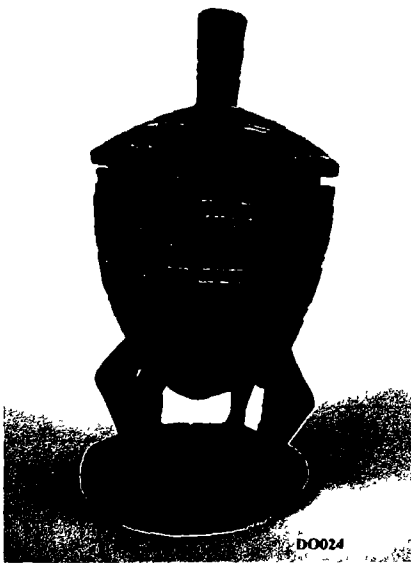
Descriptions and Values of African Objects



BL022.1

Identification: Wooden Box, Decorative
Arts, BaLuba, BL 022

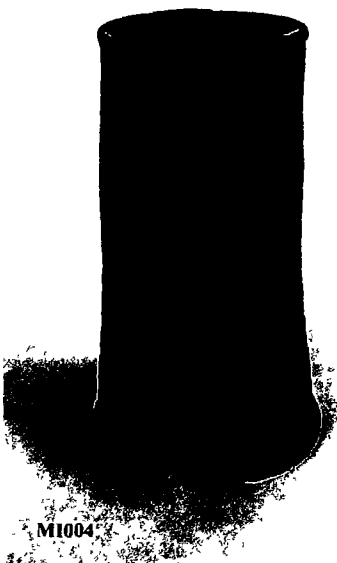
Value: \$1000



DO024

Identification: Box or Bowl with lid,
Decorative Arts, Dogon, DO 024

Value: \$1000

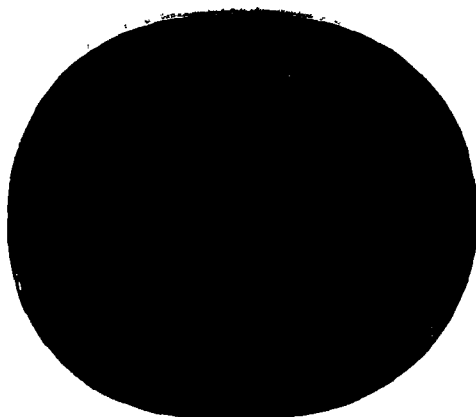


MI004

Identification: Metal Cuff, Democratic
Republic of Congo, MI 04

Value: \$800

Descriptions and Values of African Objects



Y019

Identification: Ifa Divination Tray,
Decorative Arts, Yoruba, Y 019

Value: \$1000



Y021.1

Identification: Shango Staff, Decorative
Arts, Yoruba, Y 021

Value: \$1200



Y044

Identification: Pair of Ogboni Heads,
Sculpture, Yoruba, Y 044

Value: \$1200

Descriptions and Values of African Objects



Identification: Doll, Sculpture, Ashanti or
Fante, A 02

Value: \$450



Identification: Door Lock, Decorative Arts,
Bamana (Bambara), BB 042 and BB no num
004

Value: \$950

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: 01/01/16 to 12/31/16

Attorney General's Account #: 042527

Federal ID #: 56-2293792

Electronic Payment Confirmation #: _____

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

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

COPY 12/12/2002

☒ 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)

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

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	357,896.00
B.	Gross support and revenue	706,153.38
C.	Program services and similar amounts paid out	1,099,777.38
D.	Fundraising expenses	0.00
E.	Management and general expenses	0.00
F.	Payments to affiliates	0.00
G.	Total expenses	1,312,469.19
H.	Net assets or fund balances at the end of the year	10,666,404.69

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.	17,377.33	Legal and accounting
2.	Cambridge Trust Company	72,228.76	Investment management
3.			
4.			
5.			

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

Bank	Address	Phone Number
Cambridge Trust Company	1336 Massachusetts Ave., Cambridge, MA 02138	(617) 441-1413

- 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

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

☐ 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)

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 AddressTitle

Kibebe Gizaw
7825 Gambrill Woods Way
Springfield, VA 22153

Trustee

Nancy Murray
204 Erie Street
Cambridge, MA 02139

Trustee

Anne-Marie Stein
31 Madoc Street
Newton, MA 02459

Trustee

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

Trustee

Catherine LaLanne Gobet
2 Rue De Buenos-Aires
Paris FRANCE

Trustee

- 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

- 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 became 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