

Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

2017Department of the Treasury
Internal Revenue Service

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▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

Open to Public Inspection

For calendar year 2017 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"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <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) \$ 11,857,252.67	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)
Revenue	1 Contributions, gifts, grants, etc., received	151,660.00		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	3,396.59	3,396.59		Statement 1
	4 Dividends and interest from securities	328,249.44	328,249.44		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	375,985.18			
	b Gross sales price for all assets on line 6a 2,561,164.52				
	7 Capital gain net income (from Part IV, line 2)		375,985.18		
	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	859,291.21	707,631.21			
Operating and Administrative Expenses	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	10,417.57	10,417.57		0.00
	b Accounting fees Stmt 4	17,440.00	17,440.00		0.00
	c Other professional fees Stmt 5	74,397.10	74,397.10		0.00
	17 Interest				
	18 Taxes Stmt 6	7,079.72	7,079.72		0.00
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	20,238.13	20,238.13		0.00
	22 Printing and publications				
	23 Other expenses Stmt 7	63,894.90	63,894.90		0.00
	24 Total operating and administrative expenses. Add lines 13 through 23	209,467.42	209,467.42		0.00
	25 Contributions, gifts, grants paid	1,335,060.00			1,335,060.00
26 Total expenses and disbursements. Add lines 24 and 25	1,544,527.42	209,467.42		1,335,060.00	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-685,236.21				
b Net investment income (if negative, enter -0-)		498,163.79			
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	640,991.95	488,463.72	488,463.72
	2 Savings and temporary cash investments	539,241.56	646,069.24	646,069.24
	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	547,424.71	392,432.67	388,895.68
	b Investments - corporate stock Stmt 9	4,742,547.09	4,283,436.10	6,209,427.37
	c Investments - corporate bonds Stmt 10	3,908,063.40	3,887,345.24	3,841,630.50
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other Stmt 11	285,215.98	279,941.55	279,286.20	
14 Land, buildings, and equipment; basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ Statement 12)	2,920.00	3,479.96	3,479.96	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	10,666,404.69	9,981,168.48	11,857,252.67	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.00	0.00	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,699,147.00	1,699,147.00	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.00	0.00	
	29 Retained earnings, accumulated income, endowment, or other funds	8,967,257.69	8,282,021.48	
30 Total net assets or fund balances	10,666,404.69	9,981,168.48		
31 Total liabilities and net assets/fund balances	10,666,404.69	9,981,168.48		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	10,666,404.69
2 Enter amount from Part I, line 27a	2	-685,236.21
3 Other increases not included in line 2 (itemize) ▶	3	0.00
4 Add lines 1, 2, and 3	4	9,981,168.48
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	9,981,168.48

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Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 2,561,164.52		2,185,179.34	375,985.18

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(f) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			375,985.18

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	375,985.18
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 doesn't 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))
2016	1,096,297.34	11,555,724.71	.094870
2015	800,473.65	12,049,700.85	.066431
2014	679,280.00	12,308,817.87	.055186
2013	610,450.00	10,652,416.32	.057306
2012	378,900.00	10,180,992.14	.037216

2 Total of line 1, column (d)	2	.311009
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.062202
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	11,642,139.58
5 Multiply line 4 by line 3	5	724,164.37
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,981.64
7 Add lines 5 and 6	7	729,146.01
8 Enter qualifying distributions from Part XII, line 4	8	1,335,060.00

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.

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	4,981.64
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	4,981.64
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	4,981.64
6 Credits/Payments:			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a 3,479.96		
b Exempt foreign organizations - tax withheld at source	6b 0.00		
c Tax paid with application for extension of time to file (Form 8868)	6c 0.00		
d Backup withholding erroneously withheld	6d 0.00		
7 Total credits and payments. Add lines 6a through 6d		7	3,479.96
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	0.00
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	1,501.68
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 2018 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>		11	

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
1a			X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the 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
1b			
c Did the foundation file Form 1120-POL for this year?			X
1c			
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <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 <i>General Instruction T</i>	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"/> <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 <i>General Instruction G</i> ? 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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

N/A

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Part VII-A Statements Regarding Activities (continued)

	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 2017, 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 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2017 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 2017.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	X

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

		Yes	No
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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <input type="checkbox"/>			
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		
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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, and 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

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	

Part IX-B

Summary of Program-Related Investments

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

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	10,500,361.48
b Average of monthly cash balances	1b	1,319,069.57
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	11,819,431.05
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	11,819,431.05
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	177,291.47
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,642,139.58
6 Minimum investment return. Enter 5% of line 5	6	582,106.98

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	582,106.98
2a Tax on investment income for 2017 from Part VI, line 5	2a	4,981.64
b Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	4,981.64
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	577,125.34
4 Recoveries of amounts treated as qualifying distributions	4	0.00
5 Add lines 3 and 4	5	577,125.34
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	577,125.34

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	1,335,060.00
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	1,335,060.00
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	4,981.64
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,330,078.36

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				577,125.34
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.00	
b Total for prior years:		0.00		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013	83,163.32			
c From 2014	68,252.44			
d From 2015	203,763.31			
e From 2016	525,471.18			
f Total of lines 3a through e	880,650.25			
4 Qualifying distributions for 2017 from Part XII, line 4: ► \$1,335,060.00				
a Applied to 2016, 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 2017 distributable amount				577,125.34
e Remaining amount distributed out of corpus	757,934.66			
5 Excess distributions carryover applied to 2017 (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	1,638,584.91			
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 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.00	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7	0.00			
9 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a	1,638,584.91			
10 Analysis of line 9:				
a Excess from 2013	83,163.32			
b Excess from 2014	68,252.44			
c Excess from 2015	203,763.31			
d Excess from 2016	525,471.18			
e Excess from 2017	757,934.66			

The Genevieve McMillan-Reba Stewart
Foundation

Form 990-PF (2017)

56-2293792 Page 11

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
ACLU of Massachusetts 211 Congress St Boston, MA 02110	None		Charitable	40,000.00
African Community Education 24 Chatham Street Worcester, MA 01609	None		Charitable	15,000.00
Art Connection Rhode Island 172 Exchange Street Pawtucket, RI 02860	None		Charitable	5,000.00
Arte East 35-37 36th St., 2nd Fl. Astoria, NY 11106	None		Charitable	20,000.00
Total			See continuation sheet(s) ▶ 3a	1,335,060.00
b Approved for future payment				
None				
Total			▶ 3b	0.00

Form 990-PF (2017)


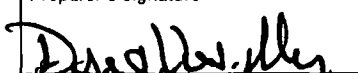
Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

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

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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		12/11/15 Date			Trustee Title	
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date	Check <input type="checkbox"/> if self-employed	PTIN
	Donald W. Murray				02/14/18		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.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2017

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) (2017)

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	\$ 151,660.00	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	\$ _____	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)
(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.)

Name of organization

Employer identification number

The Genevieve McMillan-Reba Stewart
Foundation

56-2293792

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

[illegible]

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
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	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

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
Alternatives for Community and Environment 2201 Washington Street, Suite 302 Boston, MA 02119	None		Charitable	20,000.00
Appalachian Outreach Inc. P.O. Box 233 Glen Dale, WV 26038	None		Charitable	15,000.00
Boston-Palestine Film Festival 955 Massachusetts Avenue #333 Cambridge, MA 02139	None		Charitable	7,500.00
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
British Schools And Universities Foundation 575 Madison Ave # 1006 New York, NY 10022	None		Charitable	13,700.00
Carrie Steele-Pitts Home, Inc 667 Fairburn Road, NW Atlanta, GA 30331	None		Charitable	25,000.00
Center For Independent Documentary 1600 Providence Hwy Walpole, MA 02081	None		Charitable	15,000.00
Florida Agricultural & Mechanical University 1601 S. Martin L. King Jr. Blvd Tallahassee, FL 32307	None		Charitable	30,000.00
Friends Of Fondation De France 275 Madison Avenue, 6th Floor New York, NY 10016	None		Charitable	38,300.00
Total from continuation sheets				1,230,060.00

The Genevieve McMillan-Reba Stewart
Foundation

56-2293792

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Gaza Mental Health Foundation Inc. PO Box 380273 Cambridge, MA 02238	None		Charitable	30,000.00
CTVN Community TV Network 2418 W Bloomingdale Ave Chicago, IL 60647	None		Charitable	15,000.00
Grassroots International 179 Boylston St #4 Jamaica Plain, MA 02130	None		Charitable	22,000.00
East Baltimore Community Action Coalition, Inc. 1212 N Wolfe Street Baltimore, MD 21213	None		Charitable	20,000.00
Institute For Peaceable Communities 120 Pulpit Hill Rd Unit 8 Amherst, MA 01002	None		Charitable	25,000.00
Interfaith Peace Builders 1628 16th Street NW Washington, DC 20009	None		Charitable	20,000.00
Magnum Foundation 547 W. 27th St. 4th Floor New York, NY 10001	None		Charitable	20,000.00
Maryland Institute College of Art 1300 West Mount Royal Avenue Baltimore, MD 21217	None		Charitable	160,000.00
Massachusetts College of Art 621 Huntington Ave Boston, MA 02115	None		Charitable	60,000.00
Highlander Research and Education Center 1959 Highlander Way New Market, TN 37820	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
Just Vision 1616 P St. NW Ste. 340 Washington, DC 20036	None		Charitable	15,000.00
Morgan State University 1700 E Cold Spring Ln Baltimore, MD 21251	None		Charitable	30,000.00
Mondoweiss P.O. Box 442380 Detroit, MI 48244	None		Charitable	15,000.00
National Council of the United States Society of St. Vincent de Paul 58 Progress Parkway Maryland Heights, MO 63043	None		Charitable	15,000.00
Racines d'Enfance Association 52 RUE DU LAC Paris, FRANCE	None		Charitable	4,000.00
Raw Art Works 37 Central Square Lynn, MA 01901	None		Charitable	15,000.00
Rust College 150 Rust Avenue Holly Springs, MS 38635	None		Charitable	30,000.00
The Aslan Project 1140 3rd Street NE Washington, DC 20002	None		Charitable	17,900.00
Worcester Art Museum 55 Salisbury Street Worcester, MA 01609	None		Charitable	20,000.00
The City School 614 Columbia Rd Dorchester, MA 02125	None		Charitable	35,000.00
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
Tougaloo College 500 West County Line Road Tougaloo, MA 39174	None		Charitable	95,000.00
Tunica Teens in Action PO Box 2250 Tunica, MS 38676	None		Charitable	15,000.00
Charles R. Drew University of Medicine and Science 1731 E. 120th St Los Angeles, CA 90059	None		Charitable	2,050.00
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
US Sciences Po Foundation 600 Madison Avenue New York, NY 10022	None		Charitable	30,000.00
Tougaloo College 500 West County Line Road Tougaloo, MS 39174	None		Charitable	139,325.00
Wheelock College 200 Riverway Boston, MA 02215	None		Charitable	30,000.00
Xavier University 3800 Victory Pkwy Cincinnati, OH 45207	None		Charitable	30,000.00
Mary Mcleod Bethune Day Academy Public Charter School 1404 Jackson Street, NE Washington, DC 20017	None		Charitable	3,405.00
Total from continuation sheets				

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 3M Co.	P		
b Automatic Data Processing Inc.	P		
c Bank of the Ozarks	P		
d T. Rowe Price High Yield	P		
e Federal Home Loan Mtg Corp. 1%	P		
f National Grid	P		
g Svenska Cellulosa	P		
h Federal National Mtg 3.5%	P		
i Kimberly Clark Corp.	P		
j Kimberly Clark Corp.	P		
k Nestles	P		
l Verizon Communications	P		
m Verizon Communications	P		
n Unilever NV	P		
o Verizon Communications 5.15%	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 121,743.17		54,082.07	67,661.10
b 192,288.79		107,837.90	84,450.89
c 45,411.31		36,132.89	9,278.42
d 35,300.20		37,221.30	-1,921.10
e 250,000.00		250,000.00	0.00
f 33.34		38.54	-5.20
g 5,038.76		5,099.53	-60.77
h 456.10		501.37	-45.27
i 20,864.98		19,291.69	1,573.29
j 27,240.39		26,264.22	976.17
k 62,686.09		58,297.81	4,388.28
l 36,607.63		34,073.90	2,533.73
m 22,122.59		18,818.69	3,303.90
n 157,444.59		153,079.36	4,365.23
o 111,883.00		105,363.36	6,519.64

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			67,661.10
b			84,450.89
c			9,278.42
d			-1,921.10
e			0.00
f			-5.20
g			-60.77
h			-45.27
i			1,573.29
j			976.17
k			4,388.28
l			2,533.73
m			3,303.90
n			4,365.23
o			6,519.64

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 5.15%	P		
b Federal National Mtg 3.5%	P		
c T. Rowe Price High Yield	P		
d T. Rowe Price High Yield	P		
e Federal National Mtg 3.5%	P		
f Praxair Inc.	P		
g ConcooPhillips 5.75%	P		
h Federal National Mtg 3.5%	P		
i Kimberly Clark Corp.	P		
j Kimberly Clark Corp.	P		
k Kimberly Clark Corp.	P		
l Bank of the Ozarks	P		
m Bank of the Ozarks	P		
n Bank of the Ozarks	P		
o Federal National Mtg 3.5%	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 111,883.00		105,363.36	6,519.64
b 398.41		437.95	-39.54
c 63,248.60		64,700.73	-1,452.13
d 77,851.20		78,976.60	-1,125.40
e 440.26		483.96	-43.70
f 139,373.68		134,447.43	4,926.25
g 160,220.77		160,756.84	-536.07
h 371.17		408.01	-36.84
i 35,200.43		30,175.90	5,024.53
j 60,622.96		53,282.21	7,340.75
k 20,207.65		18,527.15	1,680.50
l 37,354.97		29,191.28	8,163.69
m 4,019.21		4,490.54	-471.33
n 22,460.26		20,853.64	1,606.62
o 355.59		390.88	-35.29

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			6,519.64
b			-39.54
c			-1,452.13
d			-1,125.40
e			-43.70
f			4,926.25
g			-536.07
h			-36.84
i			5,024.53
j			7,340.75
k			1,680.50
l			8,163.69
m			-471.33
n			1,606.62
o			-35.29

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 Bank of the Ozarks	P		
b Federal National Mtg 3.5%	P		
c Genuine Parts	P		
d Factset Research System	P		
e Svenska Cellulosa	P		
f Svenska Cellulosa	P		
g Svenska Cellulosa	P		
h Federal National Mtg 3.5%	P		
i Microsoft Corp.	P		
j Unilever NV	P		
k Federal National Mtg 3.5%	P		
l Federal National Mtg 3.5%	P		
m M&T Bank Corp.	P		
n Federal National Mtg 3.5%	P		
o General Electric	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 13,810.65		12,951.21	859.44
b 380.52		418.29	-37.77
c 116,700.00		92,981.41	23,718.59
d 127,429.39		78,078.90	49,350.49
e 16,783.51		16,159.88	623.63
f 20,896.03		9,289.39	11,606.64
g 4,408.91		4,631.25	-222.34
h 407.57		448.02	-40.45
i 104,285.08		51,376.01	52,909.07
j 48,304.47		34,501.36	13,803.11
k 381.32		419.17	-37.85
l 332.87		365.91	-33.04
m 78,055.84		50,744.25	27,311.59
n 372.33		409.28	-36.95
o 124,046.01		147,710.73	-23,664.72

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			859.44
b			-37.77
c			23,718.59
d			49,350.49
e			623.63
f			11,606.64
g			-222.34
h			-40.45
i			52,909.07
j			13,803.11
k			-37.85
l			-33.04
m			27,311.59
n			-36.95
o			-23,664.72

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 Genuine Parts	P		
b Interpublic Group Cos Inc.	P		
c Federal National Mtg 3.5%	P		
d Federal National Mtg 3.5%	P		
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 55,963.38		46,670.21	9,293.17
b 24,838.76		28,732.79	-3,894.03
c 320.45		352.25	-31.80
d 318.33		349.92	-31.59
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			9,293.17
b			-3,894.03
c			-31.80
d			-31.59
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	375,985.18
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Form 990-PF 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	51.47	51.47	
Cambridge Trust Wealth Management	3,345.12	3,345.12	
Total to Part I, line 3	3,396.59	3,396.59	

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	5,228.77	0.00	5,228.77	5,228.77	
Amazon.Com Inc.					
3.8%	2,617.78	0.00	2,617.78	2,617.78	
Anheuer Busch Cos					
5%	12,500.00	0.00	12,500.00	12,500.00	
Apple Inc.	3,382.50	0.00	3,382.50	3,382.50	
Aqua America Inc.	3,391.58	0.00	3,391.58	3,391.58	
Automatic Data Processing	4,540.05	0.00	4,540.05	4,540.05	
Automatic Data Processing 3.375%	2,207.81	0.00	2,207.81	2,207.81	
Bank of America Corp 5%	12,750.00	0.00	12,750.00	12,750.00	
Bank of the Ozarks	902.18	0.00	902.18	902.18	
Becton Dickinson & Co.	1,955.10	0.00	1,955.10	1,955.10	
Blackrock Inc.	2,200.00	0.00	2,200.00	2,200.00	
Cisco Systems Inc.	6,644.40	0.00	6,644.40	6,644.40	
Clorox Co	2,115.60	0.00	2,115.60	2,115.60	
ConocoPhillips					
5.75%	5,893.75	0.00	5,893.75	5,893.75	
Duke Energy 5.25%	5,250.00	0.00	5,250.00	5,250.00	
Eaton Vance Corp.	3,450.00	0.00	3,450.00	3,450.00	
Emerson Electric					
5%	5,000.00	0.00	5,000.00	5,000.00	
Factset Research System	979.20	0.00	979.20	979.20	
Federal Home Loan Bank 1.37	503.68	0.00	503.68	503.68	
Federal Home Loan Mtg 1%	1,250.00	0.00	1,250.00	1,250.00	

Federal National Mtg 3.5%	293.79	0.00	293.79	293.79
Federal Natl Mtg Assoc 1.35	3,375.00	0.00	3,375.00	3,375.00
First Republic Bank	336.60	0.00	336.60	336.60
General Electric	6,014.40	0.00	6,014.40	6,014.40
Genuine Parts	4,343.35	0.00	4,343.35	4,343.35
Goldman Sachs Group 6%	14,100.00	0.00	14,100.00	14,100.00
Home Depot	3,738.00	0.00	3,738.00	3,738.00
Home Depot Inc. 4.4%	8,250.00	0.00	8,250.00	8,250.00
Honeywell International	2,644.12	0.00	2,644.12	2,644.12
Interpublic Group Cos	718.20	0.00	718.20	718.20
IShares MSCI Europe Financials	599.79	0.00	599.79	599.79
Johnson & Johnson	5,411.60	0.00	5,411.60	5,411.60
Kimberly Clark Corp.	2,063.90	0.00	2,063.90	2,063.90
Lilly Eli & Co. 3.1%	3,203.29	0.00	3,203.29	3,203.29
Loomis Sayles Senior Floating Rate	8,371.61	0.00	8,371.61	8,371.61
M&T Bank Corp	5,096.25	0.00	5,096.25	5,096.25
McDonalds Corp	4,500.25	0.00	4,500.25	4,500.25
Medtronic	3,474.56	0.00	3,474.56	3,474.56
Medtronic Inc. 4.125%	3,093.74	0.00	3,093.74	3,093.74
Merck	6,251.00	0.00	6,251.00	6,251.00
Merck & Co. 5%	8,750.00	0.00	8,750.00	8,750.00
MFS Emerging Mkts	4,685.93	0.00	4,685.93	4,685.93
Microsoft Corp	5,559.60	0.00	5,559.60	5,559.60
Microsoft Corp 3.125%	7,812.48	0.00	7,812.48	7,812.48
National Grid	15,149.35	0.00	15,149.35	15,149.35
Nestles	2,764.17	0.00	2,764.17	2,764.17
Novartis	3,383.61	0.00	3,383.61	3,383.61
Novartis Secs 5.125%	8,968.74	0.00	8,968.74	8,968.74
Oracle Corp 5%	12,500.00	0.00	12,500.00	12,500.00
PNC Financial	5,811.00	0.00	5,811.00	5,811.00
Praxair	937.13	0.00	937.13	937.13
Six Flags Entertainment	5,711.60	0.00	5,711.60	5,711.60
Starbucks Corp.	331.50	0.00	331.50	331.50
Svenska Cellulosa	4,228.08	0.00	4,228.08	4,228.08
T. Rowe Price High Yield	2,049.87	0.00	2,049.87	2,049.87
Target Corp. 3.5%	14,000.00	0.00	14,000.00	14,000.00
Texas Instruments	1,187.20	0.00	1,187.20	1,187.20

TJX Cos Inc.	1,526.82	0.00	1,526.82	1,526.82
Unilever NV	5,992.35	0.00	5,992.35	5,992.35
Union Pacific Corp	6,175.20	0.00	6,175.20	6,175.20
Union Pacific Corp 3.75%	3,187.50	0.00	3,187.50	3,187.50
United Health Group	1,782.50	0.00	1,782.50	1,782.50
US Bancorp.	3,112.20	0.00	3,112.20	3,112.20
Verizon Communications	643.91	0.00	643.91	643.91
Verizon Communications 5.15%	3,948.35	0.00	3,948.35	3,948.35
VF Corp	1,548.00	0.00	1,548.00	1,548.00
Visa Inc.	786.60	0.00	786.60	786.60
Visa Inc. 3.15%	7,875.00	0.00	7,875.00	7,875.00
Walmart Stores Inc. 4.25%	4,250.00	0.00	4,250.00	4,250.00
Watsco Inc.	4,186.00	0.00	4,186.00	4,186.00
Wec Energy Group	4,191.20	0.00	4,191.20	4,191.20
Xilinx Inc.	315.00	0.00	315.00	315.00
Xylem Inc.	1,631.70	0.00	1,631.70	1,631.70
Zimmer Holdings 4.625%	4,625.00	0.00	4,625.00	4,625.00
To Part I, line 4	328,249.44	0.00	328,249.44	328,249.44

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.	10,417.57	10,417.57		0.00
To Fm 990-PF, Pg 1, ln 16a	10,417.57	10,417.57		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	17,440.00	17,440.00		0.00
To Form 990-PF, Pg 1, ln 16b	17,440.00	17,440.00		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.	73,687.10	73,687.10		0.00
John Pendleton, art work	560.00	560.00		0.00
Jean Ahrenidtz, art work	150.00	150.00		0.00
To Form 990-PF, Pg 1, ln 16c	74,397.10	74,397.10		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	3,480.04	3,480.04		0.00
Foreign taxes withheld	3,599.68	3,599.68		0.00
To Form 990-PF, Pg 1, ln 18	7,079.72	7,079.72		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	84.00	84.00		0.00
Amortized premiums	63,257.20	63,257.20		0.00
Foreign fees	303.70	303.70		0.00
MA. annual filing fee	250.00	250.00		0.00
To Form 990-PF, Pg 1, ln 23	63,894.90	63,894.90		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		392,432.67	388,895.68
Total U.S. Government Obligations			392,432.67	388,895.68
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			392,432.67	388,895.68

Form 990-PF	Corporate Stock	Statement	9
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Description	Book Value	Fair Market Value
Common Stocks	4,283,436.10	6,209,427.37
Total to Form 990-PF, Part II, line 10b	4,283,436.10	6,209,427.37

Form 990-PF	Corporate Bonds	Statement	10
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Description	Book Value	Fair Market Value
Corporate Bonds	3,887,345.24	3,841,630.50
Total to Form 990-PF, Part II, line 10c	3,887,345.24	3,841,630.50

Form 990-PF	Other Investments	Statement	11
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Description	Valuation Method	Book Value	Fair Market Value
Mutual Funds	COST	279,941.55	279,286.20
Total to Form 990-PF, Part II, line 13		279,941.55	279,286.20

Form 990-PF	Other Assets		Statement 12
Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
Federal estimated taxes	2,920.00	3,479.96	3,479.96
To Form 990-PF, Part II, line 15	2,920.00	3,479.96	3,479.96

Form 990-PF	Part VIII - List of Officers, Directors Trustees and Foundation Managers		Statement 13
Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Expense Contrib 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 charities.