

Form **990-PF**  
 Department of the Treasury  
 Internal Revenue Service

**Return of Private Foundation**  
**or Section 4947(a)(1) Trust Treated as Private Foundation**  
 ▶ Do not enter social security numbers on this form as it may be made public.  
 ▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No. 1545-0047  
**2022**  
**Open to Public Inspection**

**For calendar year 2022, or tax year beginning 01-01-2022, and ending 12-31-2022**

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	
City or town, state or province, country, and ZIP or foreign postal code NORWOOD, MA 02062		B Telephone number (see instructions) (781) 551-5900	
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		C If exemption application is pending, check here <input type="checkbox"/> 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"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>14,586,255</u>		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)	10,491,075			
	<b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments	124,627	124,627		
	<b>4</b> Dividends and interest from securities	181,396	181,396		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	61,084			
	<b>b</b> Gross sales price for all assets on line 6a <u>2,986,809</u>				
	<b>7</b> Capital gain net income (from Part IV, line 2)		61,084		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less: Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	400				
<b>12 Total.</b> Add lines 1 through 11	10,858,582	367,107			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.	62,000	62,000		
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)	27,775	27,776		
	<b>c</b> Other professional fees (attach schedule)	80,303	80,303		
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	3,506	3,506		
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings	8,347	8,347		
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	44,094	44,094		
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	226,025	226,026		0
	<b>25</b> Contributions, gifts, grants paid	4,506,018			4,506,018
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	4,732,043	226,026		4,506,018	
<b>27</b> Subtract line 26 from line 12:					
<b>a Excess of revenue over expenses and disbursements</b>	6,126,539				
<b>b Net investment income</b> (if negative, enter -0-)		141,081			
<b>c Adjusted net income</b> (if negative, enter -0-)					

<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	1,324,872	1,776,243	1,776,242
	<b>2</b> Savings and temporary cash investments . . . . .	269,785	382,855	382,855
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)	791,751	1,322,768	1,260,269
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	2,345,230	4,652,127	5,953,117
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	2,117,182	2,558,053	2,423,780
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	655,961	2,920,980	2,789,992
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	7,504,781	13,613,026	14,586,255	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	1,699,147	1,699,147	
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
<b>28</b> Retained earnings, accumulated income, endowment, or other funds	5,805,634	11,913,879		
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	7,504,781	13,613,026		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) .	7,504,781	13,613,026		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	7,504,781
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	6,126,539
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	13,631,320
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	18,294
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	13,613,026

**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.)
<b>1 a</b> ST COVERED	P		
<b>b</b> LT COVERED	P		
<b>c</b> LT 28% COVERED	P		
<b>d</b> LT 28% NONCOVERED	P		
<b>e</b>			

(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)
<b>a</b> 1,288,889	1,948	1,408,048	-117,211
<b>b</b> 1,652,009		1,480,041	171,968
<b>c</b> 45,679		39,576	6,103
<b>d</b> 9		8	1
<b>e</b>			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>a</b>			-117,211
<b>b</b>			171,968
<b>c</b>			6,103
<b>d</b>			1
<b>e</b>			

<b>2</b> 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	}	<b>2</b>	61,084
<b>3</b> 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) (see instructions). If (loss), enter -0- in Part I, line 8				<b>3</b>	

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, subtitle A tax, total credits and payments, and tax due/overpayment. Total tax due is 7,139.

Part VI-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, tax on political expenditures, and asset requirements.

Part VI-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of JOHN E FEDELE Telephone no. (781) 551-5900
Located at 17 WALPOLE STREET NORWOOD MA ZIP+4 020623318
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
16 At any time during calendar year 2022, 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

Part VI-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.
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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).
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.
c Organizations relying on a current notice regarding disaster assistance check here.
d 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 2022?
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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?. If "Yes," list the years 20, 20, 20, 20
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).
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2022 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 2022.).
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 2022?.

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

<b>5a</b>	During the year did the foundation pay or incur any amount to:		<b>Yes</b>	<b>No</b>
	<b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?. . . . .	<b>5a(1)</b>		<b>No</b>
	<b>(2)</b> Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?. . . . .	<b>5a(2)</b>		<b>No</b>
	<b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes?. . . . .	<b>5a(3)</b>		<b>No</b>
	<b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. . . . .	<b>5a(4)</b>		<b>No</b>
	<b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. . . . .	<b>5a(5)</b>		<b>No</b>
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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. . . . .	<b>5b</b>		
<b>c</b>	Organizations relying on a current notice regarding disaster assistance check . . . . . <input type="checkbox"/>			
<b>d</b>	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?. . . . . <i>If "Yes," attach the statement required by Regulations section 53.4945-5(d).</i>	<b>5d</b>		
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<b>6a</b>		<b>No</b>
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . <i>If "Yes" to 6b, file Form 8870.</i>	<b>6b</b>		<b>No</b>
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<b>7a</b>		<b>No</b>
<b>b</b>	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?. . . . .	<b>7b</b>		
<b>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?. . . . .	<b>8</b>		<b>No</b>

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

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

(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 Additional Data Table				

**2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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. . . . .

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

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
CAMBRIDGE TRUST COMPANY 494 BOSTON POST ROAD WESTON, MA 02493	INVESTMENT MGT.	72,603
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . . ▶		

**Part VIII-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
<b>1</b> 	
<b>2</b> 	
<b>3</b> 	
<b>4</b> 	

**Part VIII-B Summary of Program-Related Investments (see instructions)**

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

**Part IX Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	8,064,772
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	1,876,877
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	9,941,649
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	9,941,649
<b>4</b>	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	149,125
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3.. . . .	<b>5</b>	9,792,524
<b>6</b>	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5. . . . .	<b>6</b>	489,626

**Part X 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.)

<b>1</b>	Minimum investment return from Part IX, line 6. . . . .	<b>1</b>	489,626
<b>2a</b>	Tax on investment income for 2022 from Part V, line 5. . . . .	<b>2a</b>	1,961
<b>b</b>	Income tax for 2022. (This does not include the tax from Part V.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	1,961
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	487,665
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	487,665
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1. . . . .	<b>7</b>	487,665

**Part XI Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	4,506,018
<b>b</b>	Program-related investments—total from Part VIII-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4.. . . .	<b>4</b>	4,506,018



**Part XII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
<b>1</b> Distributable amount for 2022 from Part X, line 7				487,665
<b>2</b> Undistributed income, if any, as of the end of the end of 2022:				
<b>a</b> Enter amount for 2021 only. . . . .				
<b>b</b> Total for prior years: 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2022:				
<b>a</b> From 2017. . . . .	577,125			
<b>b</b> From 2018. . . . .	1,504,147			
<b>c</b> From 2019. . . . .	725,388			
<b>d</b> From 2020. . . . .	904,577			
<b>e</b> From 2021. . . . .	477,795			
<b>f Total</b> of lines 3a through e. . . . .	4,189,032			
<b>4</b> Qualifying distributions for 2022 from Part XI, line 4: ► \$ _____ 4,506,018				
<b>a</b> Applied to 2021, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2022 distributable amount. . . . .				487,665
<b>e</b> Remaining amount distributed out of corpus	4,018,353			
<b>5</b> Excess distributions carryover applied to 2022. (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	8,207,385			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .				
<b>e</b> Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .				
<b>f</b> Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023. . . . .				0
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions). . . . .	577,125			
<b>9 Excess distributions carryover to 2023.</b> Subtract lines 7 and 8 from line 6a. . . . .	7,630,260			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2018. . . . .	1,504,147			
<b>b</b> Excess from 2019. . . . .	725,388			
<b>c</b> Excess from 2020. . . . .	904,577			
<b>d</b> Excess from 2021. . . . .	477,795			
<b>e</b> Excess from 2022. . . . .	4,018,353			

**Part XIII Private Operating Foundations** (see instructions and Part VI-A, question 9)

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2022, enter the date of the ruling . . . . . ▶

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

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed . . . . .

	Tax year	Prior 3 years			<b>(e) Total</b>
	<b>(a) 2022</b>	<b>(b) 2021</b>	<b>(c) 2020</b>	<b>(d) 2019</b>	
<b>b</b> 85% (0.85) of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XI, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

**1 Information Regarding Foundation Managers:**

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

**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.

**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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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

---

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

---

**c** Any submission deadlines:

---

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

**Part XIV 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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . . ▶ <b>3a</b>				
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . . ▶ <b>3b</b>				

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, and (e) Related or exempt function income. Rows include categories like Program service revenue, Fees and contracts from government agencies, Membership dues and assessments, Interest on savings and temporary cash investments, Dividends and interest from securities, Net rental income from real estate, Other investment income, Gain or (loss) from sales of assets other than inventory, Net income or (loss) from special events, Gross profit or (loss) from sales of inventory, and Other revenue.

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

Table with 2 columns: Line No. and Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

Part XVI

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (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.
(2) Other assets.

Table with 3 columns: Question, Yes, No. Rows include 1a(1), 1a(2), 1b(1) through 1b(6), and 1c.

b Other transactions:

- (1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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.

Table with 4 columns: (a) Line No., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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.

Sign Here

\*\*\*\*\*

2023-05-31

\*\*\*\*\*

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below? See instructions. Yes No

Paid Preparer Use Only

Table for preparer information including name (DAVID SULLIVAN CPA), signature, date (2023-05-31), firm name (SULLIVAN AND FOLAN LLC), and address (325 WOOD RD STE 105 BRAINTREE, MA 021842413).

**Form 990PF Part VII Line 1 - List all officers, directors, trustees, foundation managers and their compensation**

<b>(a)</b> Name and address	Title, and average hours per week <b>(b)</b> devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	Expense account, <b>(e)</b> other allowances
KIBEBE GIZAW 7825 GAMBRILL WOODS WAY SPRINGFIELD, VA 22153	TRUSTEE 40.00	42,000	0	0
NANCY MURRAY 204 ERIE STREET CAMBRIDGE, MA 02139	TRUSTEE 1.00	5,000	0	0
ANNE-MARIE STEIN 31 MADOC STREET NEWTON, MA 02459	TRUSTEE 1.00	5,000	0	0
JOHN E FEDELE 17 WALPOLE STREET NORWOOD, MA 020623318	TRUSTEE 1.00	5,000	0	0
CATHERINE LALANNE GOBET 2 RUE DE BUENOS-AIRES PARIS FR	TRUSTEE 1.00	5,000	0	0

**Form 990PF Part XIV Line 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)				
<b>a</b> <i>Paid during the year</i>				
1 FOR 3ORG 58 NORTH BORDER RD WINCHESTER, MA 01890	NONE		CHARITABLE	80,000
A NEW WAY OF LIFE RE-ENTRY PROJECT PO BOX 875288 LOS ANGELES, CA 90087	NONE		CHARITABLE	20,000
ACE-REEP 2201 WASHINGTON ST 302 ROXBURY, MA 02119	NONE		CHARITABLE	15,000
<b>Total . . . . . ▶ 3a</b>				4,506,018

**Form 990PF Part XIV Line 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)				
<b>a</b> <i>Paid during the year</i>				
ACLU OF MASSACHUSETTS 211 CONGRESS ST BOSTON, MA 02110	NONE		CHARITABLE	30,000
AFRICAN COMMUNITY EDUCATION 484 MAIN ST 355 WORCESTER, MA 01608	NONE		CHARITABLE	10,000
ALLIANCE OF FAMILIES FOR JUSTICE - 8W 126TH STREET 3RD FLO NEW YORK, NY 10027	NONE		CHARITABLE	40,000
<b>Total . . . . . ▶ 3a</b>				4,506,018



**Form 990PF Part XIV Line 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)				
<b>a</b> <i>Paid during the year</i>				
ALLUVIAL COLLECTIVE -YOUTH ENGAGEME PO BOX 99 JACKSON, MS 39205	NONE		CHARITABLE	20,000
ART CONNECTION IN THE CAPITAL REGIO PO BOX 131 MONKTON, MD 21111	NONE		CHARITABLE	15,000
ART CONNECTION RI 36 PARK PL NO 2 PAWTUCKET, RI 02860	NONE		CHARITABLE	3,000
<b>Total . . . . . ▶ 3a</b>				4,506,018

**Form 990PF Part XIV Line 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)				
<b>a</b> <i>Paid during the year</i>				
ARTE EAST 35-37 36TH ST 2ND FL ASTORIA, NY 11106	NONE		CHARITABLE	10,000
CENTER FOR CONSTITUTIONAL RIGHTS - 666 BROADWAY 7TH FLOOR NEW YORK, NY 10012	NONE		CHARITABLE	20,000
CENTER FOR DOCUMENTARY FILM - JMAL PO BOX 95216 NEWTON CENTRE, MA 02495	NONE		CHARITABLE	15,000
<b>Total . . . . . ▶ 3a</b>				4,506,018

**Form 990PF Part XIV Line 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)				
<b>a</b> <i>Paid during the year</i>				
CENTRAL SCHOLARSHIPS - BALTIMORE DE 6 PARK CENTER COURT SUIT OWINGS MILLS, MD 21117	NONE		CHARITABLE	300,000
CHARLES DREW UNIVERSITY - MEDICINE 1731 E 120TH STREET LOS ANGELES, CA 90059	NONE		CHARITABLE	600,000
CHOOSE LOVE INC - UKRAINE PROGRAM 45 WEST 36TH STREET 6TH NEW YORK, NY 10018	NONE		CHARITABLE	20,000
<b>Total . . . . . ▶ 3a</b>				4,506,018

**Form 990PF Part XIV Line 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)				
<b>a</b> <i>Paid during the year</i>				
CITY LIFEVIDA URBANA - OPERATING E PO BOX 300107 284 AMORY JAMACIA PLAIN, MA 02130	NONE		CHARITABLE	30,000
EYEWITNESS PALESTINE PO BOX 73798 WASHINGTON, DC 20056	NONE		CHARITABLE	25,000
FILMMAKERS COLLABORATIVE - BOUND BY 6 EASTMAN PLACE MELROSE, MA 02176	NONE		CHARITABLE	20,000
<b>Total . . . . .</b> ▶ <b>3a</b>				4,506,018

**Form 990PF Part XIV Line 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)				
<b>a</b> <i>Paid during the year</i>				
FOUNDATION FOR MS HISTORY - SUMMER PO BOX 571 JACKSON, MS 39205	NONE		CHARITABLE	30,000
FRACTURED ATLAS 5932 42ND AVE SW SEATTLE, WA 98136	NONE		CHARITABLE	25,000
FRIENDS OF FONDATION DE FRANCE 275 MADISON AVE 6TH FLOOR NEW YORK, NY 10016	NONE		CHARITABLE	76,520
<b>Total . . . . . ▶ 3a</b>				4,506,018

**Form 990PF Part XIV Line 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)				
<b>a</b> <i>Paid during the year</i>				
FRIENDS OF MATENWA 91 ABERDEEN AVENUE CAMBRIDGE, MA 02138	NONE		CHARITABLE	22,000
GREENROOTS INC 227 MARGINAL ST STE 1 CHELSEA, MA 02150	NONE		CHARITABLE	25,000
HARVARD FILM STUDY CENTER - PILOT E 24 QUINCY STREET CAMBRIDGE, MA 02138	NONE		CHARITABLE	35,000
<b>Total . . . . .</b> ▶ <b>3a</b>				4,506,018

**Form 990PF Part XIV Line 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)				
<b>a</b> <i>Paid during the year</i>				
HIGHLANDER RESEARCH AND EDUCATION 1959 HIGHLANDER WAY NEW MARKET, TN 37820	NONE		CHARITABLE	30,000
INSTITUTE FOR PEACEABLE COMMUNITIES 120 PULPIT HILL RD UNIT 8 AMHERST, MA 01002	NONE		CHARITABLE	25,000
JACKSON STATE UNIVERSITY - MARGARET 1400 JOHN R LYNCH STREET JACKSON, MS 39217	NONE		CHARITABLE	30,000
<b>Total . . . . .</b>	<b>▶ 3a</b>			4,506,018

**Form 990PF Part XIV Line 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)				
<b>a</b> <i>Paid during the year</i>				
JUST VISION 1616 P ST NW STE 340 WASHINGTON, DC 20036	NONE		CHARITABLE	25,000
KING BAUDOIN FOUNDATION UNITED STATES 10 ROCKEFELLER PLAZA NEW YORK, NY 10020	NONE		CHARITABLE	94,123
L'ARCHE USA - IVORY COAST 2475 SE LADD AVE SUITE 4 PORTLAND, OR 97214	NONE		CHARITABLE	30,000
<b>Total . . . . . ▶ 3a</b>				4,506,018



**Form 990PF Part XIV Line 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)				
<b>a</b> <i>Paid during the year</i>				
MAGNUM FOUNDATION 547 W 27TH ST 4TH FLOOR NEW YORK, NY 10001	NONE		CHARITABLE	20,000
MARION INSTITUTE 202 SPRING STREET MARION, MA 02738	NONE		CHARITABLE	20,000
MASSACHUSETTS INSTITUTE OF TECHNOLO PO BOX 412926 BOSTON, MA 02241	NONE		CHARITABLE	30,000
<b>Total . . . . .</b>	<b>▶ 3a</b>			4,506,018

**Form 990PF Part XIV Line 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)				
<b>a</b> <i>Paid during the year</i>				
MEDHAM ORPHAN RELIEF FUND 1249 W MELROSE ST CHICAGO, IL 60657	NONE		CHARITABLE	30,000
MIHRET MEDICAL SUPPLY GROUP - FUND 179 LONDON CT RUCKERSVILLE, VA 22968	NONE		CHARITABLE	25,000
NEWARK MUSEUM OF ART - AFRICAN ART 49 WASHINGTON STREET NEWARK, NJ 07102	NONE		CHARITABLE	30,000
<b>Total . . . . . ▶ 3a</b>				4,506,018

**Form 990PF Part XIV Line 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)				
<b>a</b> <i>Paid during the year</i>				
PLAYGROUNDS FOR PALESTINE - PALESTI PO BOX 558 YARDLEY, PA 19067	NONE		CHARITABLE	15,000
RAW ART WORKS 37 CENTRAL SQUARE LYNN, MA 01901	NONE		CHARITABLE	30,000
ROXBURY COMMUNITY COLLEGE 1234 COLUMBUS AVENUE ROXBURY, MA 02120	NONE		CHARITABLE	300,000
<b>Total . . . . .</b> ▶ <b>3a</b>				4,506,018

**Form 990PF Part XIV Line 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)				
<b>a</b> <i>Paid during the year</i>				
SOC OF ETHIOPIANS EST IN DIASPORA 1629 K STREET NW SUITE 3 WASHINGTON, DC 20006	NONE		CHARITABLE	20,000
TEACHING FOR CHANGE - ZINN EDUCATIO PO BOX 73038 WASHINGTON, DC 20056	NONE		CHARITABLE	20,000
THE ASLAN PROJECT 2000 MASSACHUSETTS AVENW SUITE 100 WASHINGTON, DC 20036	NONE		CHARITABLE	30,000
<b>Total . . . . . ▶ 3a</b>				4,506,018

**Form 990PF Part XIV Line 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)				
<b>a</b> <i>Paid during the year</i>				
THE ASLAN PROJECT 2000 MASSACHUSETTS AVENW SUITE 100 WASHINGTON, DC 20036	NONE		CHARITABLE	5,000
THE CITY SCHOOL 614 COLUMBIA RD R DORCHESTER, MA 02125	NONE		CHARITABLE	20,000
TOUGALOO COLLEGE - SCHOLARSHIPS 500 WEST COUNTY LINE ROAD TOUGALOO, MS 39174	NONE		CHARITABLE	600,000
<b>Total . . . . .</b> ▶ <b>3a</b>				4,506,018

**Form 990PF Part XIV Line 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)				
<b>a</b> <i>Paid during the year</i>				
U OF DISTRICT OF COLUMBIA 4200 CONNECTICUT AVE NW WASHINGTON, DC 20008	NONE		CHARITABLE	600,000
U OF MASSACHUSETTS FOUNDATION INC 100 MORRISSEY BLVD THIRD BOSTON, MA 02125	NONE		CHARITABLE	15,000
UNIVERSITY OF MASSACHUSETTS BOSTON 100 WILLIAM T MORRISEY BOSTON, MA 02125	NONE		CHARITABLE	600,000
<b>Total . . . . . ▶ 3a</b>				4,506,018

**Form 990PF Part XIV Line 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)				
<b>a</b> <i>Paid during the year</i>				
WENTWORTH UNIVERSITY - ARCHITECTURE 550 HUNTINGTON AVE BOSTON, MA 02115	NONE		CHARITABLE	250,000
WOMEN ENCOURAGING EMPOWERMENT - WOM 50 WALNUT AVE REVERE, MA 02151	NONE		CHARITABLE	30,000
FITCHBURG ART MUSEUM 185 ELM STREET FITCHBURG, MA 01420	NONE		CHARITABLE	26,750
<b>Total . . . . . ▶ 3a</b>				4,506,018

**Form 990PF Part XIV Line 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)				
<b>a</b> <i>Paid during the year</i>				
ART CONNECTION BALTIMORE 1632 U STREET NW WASHINGTON, DC 20009	NONE		CHARITABLE	54,505
MOTOR HOUSE GALLERY AND ARTIST 120 WEST NORTH AVENUE BALTIMORE, MD 21201	NONE		CHARITABLE	8,000
THE ASLAN PROJECT 1140 THIRD STREET NE SUITE 200 WASHINGTON, DC 20002	NONE		CHARITABLE	6,120
<b>Total . . . . . ▶ 3a</b>				4,506,018



**TY 2022 Accounting Fees Schedule**

**Name:** THE GENEVIEVE MCMILLAN-REBA STEWART  
FOUNDATION

**EIN:** 56-2293792

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING FEES	21,838	21,838		
TAX PREPARATION FEE	5,937	5,938		

**TY 2022 Investments Corporate Bonds Schedule**

**Name:** THE GENEVIEVE MCMILLAN-REBA STEWART  
FOUNDATION

**EIN:** 56-2293792

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
CORPORATE BONDS	2,558,053	2,423,780

**TY 2022 Investments Corporate Stock Schedule**

**Name:** THE GENEVIEVE MCMILLAN-REBA STEWART  
FOUNDATION

**EIN:** 56-2293792

**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
COMMON STOCKS	4,652,127	5,953,117

**TY 2022 Investments Government Obligations Schedule**

**Name:** THE GENEVIEVE MCMILLAN-REBA STEWART  
FOUNDATION

**EIN:** 56-2293792

**US Government Securities - End  
of Year Book Value:**

1,322,768

**US Government Securities - End  
of Year Fair Market Value:**

1,260,269

**State & Local Government  
Securities - End of Year Book  
Value:**

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

**TY 2022 Investments - Other Schedule**

**Name:** THE GENEVIEVE MCMILLAN-REBA STEWART  
FOUNDATION

**EIN:** 56-2293792

**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
MUTUAL FUNDS	AT COST	1,003,685	961,736
MORTGAGE BACKED SECURITIES	AT COST	1,699,000	1,620,867
ALTERNATIVES	AT COST	218,295	207,389
ROUNDING	AT COST		

**TY 2022 Other Assets Schedule**

**Name:** THE GENEVIEVE MCMILLAN-REBA STEWART  
FOUNDATION

**EIN:** 56-2293792

**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
FEDERAL ESTIMATED TAXES			

**TY 2022 Other Decreases Schedule**

**Name:** THE GENEVIEVE MCMILLAN-REBA STEWART  
FOUNDATION

**EIN:** 56-2293792

<b>Description</b>	<b>Amount</b>
FEDERAL TAXES	18,294

# TY 2022 Other Expenses Schedule

**Name:** THE GENEVIEVE MCMILLAN-REBA STEWART  
FOUNDATION

**EIN:** 56-2293792

## Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
AMORTIZED PREMIUMS	26,046	26,046		
BANK FEES	54	54		
OFFICE EXPENSES	12,444	12,444		
DUE & SUBSCRIPTIONS	317	317		
WC INSURANCE	387	387		
UTILITIES	3,727	3,727		
BUSINESS OWNERS INS	1,119	1,119		



**TY 2022 Other Income Schedule**

**Name:** THE GENEVIEVE MCMILLAN-REBA STEWART  
FOUNDATION

**EIN:** 56-2293792

**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
EBBA SETTLEMENT	400		

**TY 2022 Other Professional Fees Schedule**

**Name:** THE GENEVIEVE MCMILLAN-REBA STEWART  
FOUNDATION

**EIN:** 56-2293792

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT MANAGEMENT FEES	72,603	72,603		
OTHER PROFESSIONAL FEES	7,700	7,700		

**TY 2022 Taxes Schedule**

**Name:** THE GENEVIEVE MCMILLAN-REBA STEWART  
FOUNDATION

**EIN:** 56-2293792

**Taxes Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES WITHHELD	3,506	3,506		

**Schedule B**  
**(Form 990)**  
Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**  
▶ **Attach to Form 990, 990-EZ, or 990-PF.**  
▶ **Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.**

OMB No. 1545-0047  
**2022**

Name of the organization  
THE GENEVIEVE MCMILLAN-REBA STEWART  
FOUNDATION

**Employer identification number**  
56-2293792

**Organization type** (check one):

**Filers of:**

**Section:**

Form 990 or 990-EZ

501(c)( ) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

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

**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other 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<sup>1</sup>/<sub>3</sub>% 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 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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 GIZWA 7825 GAMBRILL WOODS WAY SPRINGFIELD, VA 22153	\$ 95,375	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
2	GENEVIEVE MCMILLAN LIVING TRUST C/O K GIZWA 7825 GAMBRILL WOODS WAY SPRINGFIELD, VA 22153	\$ 10,395,700	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization  
 THE GENEVIEVE MCMILLAN-REBA STEWART  
 FOUNDATION

**Employer identification number**  
 56-2293792

**Part II Noncash Property**

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	27 AFRICAN OBJECTS	\$ 26,750	
1	UNFRAMED ART BY REBA STEWART	\$ 54,505	
1	7 MOBILES BY REBA STEWART	\$ 8,000	
1	LITHOGRAPHS & ACRYLIC	\$ 6,120	
-		\$	
-		\$	

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 information once. See instructions.) ▶ \$ \_\_\_\_\_  
 Use duplicate copies of Part III if additional space is needed.

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

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

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

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