

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 for instructions and the latest information.

OMB No. 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning , and ending

Name of foundation MATTINA R PROCTOR FOUNDATION C/O BROUDE & HOCHBERG LLP		A Employer identification number 11-1067014
Number and street (or P.O. box number if mail is not delivered to street address) 75 FEDERAL ST		B Telephone number (617) 748-5100
City or town, state or province, country, and ZIP or foreign postal code BOSTON, MA 02110-1921		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change </div> <div> <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change </div> </div>		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) \$ 16,122,390.	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.)	
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			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1,646.	1,656.		STATEMENT 2
	4 Dividends and interest from securities	463,957.	467,958.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,504,129.			STATEMENT 1
	b Gross sales price for all assets on line 6a 3,293,393.				
	7 Capital gain net income (from Part IV, line 2)		2,007,178.		
	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	85,270.	85,270.		STATEMENT 4	
12 Total. Add lines 1 through 11	2,055,002.	2,562,062.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	105,232.	52,616.		52,616.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 5	1,715.	0.		0.
	b Accounting fees STMT 6	6,879.	0.		0.
	c Other professional fees STMT 7	98,647.	26,531.		72,116.
	17 Interest				
	18 Taxes STMT 8	22,000.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	2,686.	0.		2,686.
	22 Printing and publications				
	23 Other expenses STMT 9	33,325.	27,943.		3,000.
	24 Total operating and administrative expenses. Add lines 13 through 23	270,484.	107,090.		130,418.
	25 Contributions, gifts, grants paid	497,000.			497,000.
26 Total expenses and disbursements. Add lines 24 and 25	767,484.	107,090.		627,418.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements ...	1,287,518.				
b Net investment income (if negative, enter -0-)		2,454,972.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only.</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	159,761.	252,654.	252,654.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶	2,800.		
	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			
	b Investments - corporate stock STMT 10	7,375,856.	8,573,281.	15,869,736.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶))				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	7,538,417.	8,825,935.	16,122,390.	
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.	0.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	7,538,417.	8,825,935.	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	28 Retained earnings, accumulated income, endowment, or other funds ...	0.	0.	
	29 Total net assets or fund balances	7,538,417.	8,825,935.	
30 Total liabilities and net assets/fund balances	7,538,417.	8,825,935.		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	7,538,417.
2 Enter amount from Part I, line 27a	2	1,287,518.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	8,825,935.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	8,825,935.

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Part IV Capital Gains and Losses for Tax on Investment Income**SEE ATTACHED STATEMENTS**

(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					
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	3,293,393.	1,286,215.	2,007,178.		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(i) 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			2,007,178.		
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	2,007,178.	
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))
2018	636,317.	14,624,394.	.043511
2017	642,819.	14,918,298.	.043089
2016	689,653.	13,983,021.	.049321
2015	830,431.	14,057,360.	.059074
2014	837,021.	15,121,394.	.055353
2 Total of line 1, column (d)			2 .250348
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 .050070
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 14,511,117.
5 Multiply line 4 by line 3			5 726,572.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 24,550.
7 Add lines 5 and 6			7 751,122.
8 Enter qualifying distributions from Part XII, line 4			8 627,418.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	49,099.
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.
3 Add lines 1 and 2		3	49,099.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	49,099.
6 Credits/Payments:			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	22,000.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	50,000.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	72,000.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	22,901.	
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax 22,901. Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. MA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X
Website address ► WWW.MRPF.ORG		
14 The books are in care of ► JEFFREY D. HUTCHINS, TRUSTEE Telephone no. ► 617-748-5100		
Located at ► 75 FEDERAL ST, SUITE 1300, BOSTON, MA ZIP+4 ► 02110-1921		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here	15	N/A
16 At any time during calendar year 2019, 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?	16	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input 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	1b	X
Organizations relying on a current notice regarding disaster assistance, check here		
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 2019?	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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)	N/A	
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 2019?	4b	X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☒ Yes ☐ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance, check here ☐c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **SEE STATEMENT 11** ☒ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A**8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? ☐ Yes ☒ No**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
JEFFREY D HUTCHINS 75 FEDERAL STREET, SUITE 1300 BOSTON, MA 02110	TRUSTEE 10.00	52,616.	0.	0.
WILLIAM I. HOCHBERG 1900 AVENUE OF THE STARS, 21ST FLOOR LOS ANGELES, CA 90067	TRUSTEE 10.00	52,616.	0.	0.

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
BROUDE & HOCHBERG LLP 75 FEDERAL ST, STE 1300, BOSTON, MA 02110	GRANT ADMINISTRATION	72,116.
BROUDE & HOCHBERG LLP 75 FEDERAL ST, STE 1300, BOSTON, MA 02110	TRUST ADMINISTRATION	26,308.

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	14,533,694.
b	Average of monthly cash balances	1b	198,404.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	14,732,098.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	14,732,098.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	220,981.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,511,117.
6	Minimum investment return. Enter 5% of line 5	6	725,556.

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	725,556.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	49,099.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	49,099.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	676,457.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	676,457.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	676,457.

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	627,418.
b	Program-related investments - total from Part IX-B	1b	0.
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	627,418.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	627,418.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				676,457.
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only			307,220.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 627,418.				
a Applied to 2018, but not more than line 2a ...			307,220.	
b Applied to undistributed income of prior years (Election required - see instructions) ...		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2019 distributable amount				320,198.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instr. ...			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				356,259.
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.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2015 ...				
b Excess from 2016 ...				
c Excess from 2017 ...				
d Excess from 2018 ...				
e Excess from 2019 ...				

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 12

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:

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Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution * *	Amount
Name and address (home or business)				
a Paid during the year				
ALBANY MUSIC FOUNDATION 915 BROADWAY ALBANY, NY 12207	N/A	PUBLIC CHARITY	RECORDING OF "SKY LEGENDS" CD BY COMPOSER DAVID OWENS; PROMOTION FOR "SKY LEGENDS" AND "RAKING	6,000.
APPALACHIAN MOUNTAIN CLUB 10 CITY SQUARE BOSTON, MA 02129	N/A	PUBLIC CHARITY	SUPPORT FOR AMC'S PROJECT, "RESTORING NATIVE TROUT AND SALMON HABITAT IN MAINE'S 100 MILE	2,500.
APPRENTICESHOP 643 MAIN STREET ROCKLAND, ME 04841	N/A	PUBLIC CHARITY	SUPPORT FOR SHIPBUILDING AND SEAMANSHIP PROGRAMS, COMMUNITY SAILING AND OTHER GENERAL NEEDS	6,000.
ARTS LEARNING 12 COVEY ROAD WALPOLE, MA 02081	N/A	PUBLIC CHARITY	GENERAL OPERATIONS AND THE SCHOOL ARTS LEADERS (SAL) PROGRAM	5,000.
BERKLEE COLLEGE OF MUSIC 1140 BOYLSTON STREET BOSTON, MA 02115	N/A	PUBLIC CHARITY	TOWARD BERKLEE INSTITUTE FOR ARTS EDUCATION AND SPECIAL NEEDS PROGRAM	9,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				497,000.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

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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.		
	<div style="border-bottom: 1px solid black; margin-bottom: 5px;"></div> <div style="display: flex; justify-content: space-between;"> Signature of officer or trustee Date </div>	<div style="border-bottom: 1px solid black; margin-bottom: 5px;"></div> <div style="text-align: center;"> <div style="border-bottom: 1px solid black; margin-bottom: 5px;"></div> TRUSTEE </div> <div style="display: flex; justify-content: center;"> Title </div>	<div style="border: 1px solid black; padding: 5px;"> May the IRS discuss this return with the preparer shown below? See instr. <input checked="checked" type="checkbox"/> Yes <input type="checkbox"/> No </div>

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	JENNIFER E. KLINE		11/16/20		P01432534
	Firm's name ▶ BROUDE & HOCHBERG LLP				Firm's EIN ▶ 04-2232383
	Firm's address ▶ 75 FEDERAL STREET, SUITE 1300 BOSTON, MA 02110-1921				Phone no. 617-748-5100

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	DUPONT DE NEMOURS INC - CASH IN LIEU	P	06/03/19	06/03/19
b	500.000 SHS CHEVRON CORP	P	02/20/05	10/22/19
c	200.000 SHS CHEVRON CORP	P	02/20/05	10/22/19
d	300.000 SHS CHEVRON CORP	P	02/20/05	10/22/19
e	2,000.000 SHS COCA-COLA CO	P	02/28/90	10/22/19
f	480.000 SHS COCA-COLA CO	P	02/28/90	10/22/19
g	1,520.000 SHS COCA-COLA CO	P	02/28/90	10/22/19
h	7,000.000 SHS COCA-COLA CO	P	02/20/05	10/22/19
i	0.05107 SHS CORTEVA INC	P	09/07/46	06/03/19
j	0.02554 SHS CORTEVA INC	P	05/21/92	06/03/19
k	0.17875 SHS CORTEVA INC	P	02/20/05	06/03/19
l	0.08964 SHS CORTEVA INC	P	02/20/05	06/03/19
m	854.61732 SHS CORTEVA INC	P	09/07/46	10/22/19
n	427.30866 SHS CORTEVA INC	P	05/21/92	10/22/19
o	2,991.16063 SHS CORTEVA INC	P	02/20/05	10/22/19

(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 24.			24.
b 59,031.		29,895.	29,136.
c 23,612.		11,958.	11,654.
d 35,416.		17,937.	17,479.
e 108,248.		8,930.	99,318.
f 25,979.		2,143.	23,836.
g 82,268.		6,785.	75,483.
h 378,867.		150,010.	228,857.
i 1.			1.
j 1.			1.
k 4.		4.	0.
l 2.		2.	0.
m 22,044.		2,854.	19,190.
n 11,022.		4,401.	6,621.
o 77,153.		60,629.	16,524.

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			24.
b			29,136.
c			11,654.
d			17,479.
e			99,318.
f			23,836.
g			75,483.
h			228,857.
i			1.
j			1.
k			0.
l			0.
m			19,190.
n			6,621.
o			16,524.

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	1,499.91339 SHS CORTEVA INC	P	02/20/05	10/22/19
b	0.05107 SHS DOW INC	P	09/07/46	04/02/19
c	0.02554 SHS DOW INC	P	05/21/92	04/02/19
d	0.08964 SHS DOW INC	P	02/20/05	04/02/19
e	0.17875 SHS DOW INC	P	02/20/05	04/02/19
f	854.61732 SHS DUPONT DE NEMOURS INC	P	09/07/46	10/22/19
g	427.30866 SHS DUPONT DE NEMOURS INC	P	05/21/92	10/22/19
h	1,449.91340 SHS DUPONT DE NEMOURS INC	P	02/20/05	10/22/19
i	2,991.16062 SHS DUPONT DE NEMOURS INC	P	02/20/05	10/22/19
j	2,000.000 SHS EXXON MOBIL CORP	P	07/14/83	10/22/19
k	3,360.000 SHS EXXON MOBIL CORP	P	07/14/83	10/22/19
l	100.000 SHS EXXON MOBIL CORP	P	07/17/86	10/22/19
m	200.000 SHS EXXON MOBIL CORP	P	07/17/86	10/22/19
n	272.000 SHS EXXON MOBIL CORP	P	07/17/86	10/22/19
o	3,040.000 SHS EXXON MOBIL CORP	P	07/17/86	10/22/19

(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 38,688.		41,311.	-2,623.
b 3.			3.
c 1.		1.	0.
d 5.		5.	0.
e 10.		7.	3.
f 56,016.		8,181.	47,835.
g 28,008.		12,612.	15,396.
h 98,311.		118,396.	-20,085.
i 196,055.		173,760.	22,295.
j 139,139.		607.	138,532.
k 233,754.		1,020.	232,734.
l 6,957.		32.	6,925.
m 13,914.		64.	13,850.
n 18,923.		30.	18,893.
o 211,491.		965.	210,526.

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			-2,623.
b			3.
c			0.
d			0.
e			3.
f			47,835.
g			15,396.
h			-20,085.
i			22,295.
j			138,532.
k			232,734.
l			6,925.
m			13,850.
n			18,893.
o			210,526.

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	528.000 SHS EXXON MOBIL CORP	P	07/17/86	10/22/19
b	4,800.000 SHS GENERAL ELECTRIC CO	P	05/10/85	01/18/19
c	1,200.000 SHS GENERAL ELECTRIC CO	P	06/25/86	01/18/19
d	2,936.000 SHS GENERAL ELECTRIC CO	P	06/22/89	01/18/19
e	9,064.000 SHS GENERAL ELECTRIC CO	P	06/22/89	01/18/19
f	510.000 SHS GENERAL ELECTRIC CO	P	02/20/05	01/18/19
g	8,300.000 SHS GENERAL ELECTRIC CO	P	02/20/05	01/18/19
h	2,000.000 SHS GENERAL MILLS INC	P	05/21/92	10/22/19
i	2,000.000 SHS GENERAL MILLS INC	P	04/24/96	10/22/19
j	3,000.000 SHS GENERAL MILLS INC	P	02/20/05	10/22/19
k	1,200.000 SHS PROCTER & GAMBLE CO	P	08/25/94	10/22/19
l	1,200.000 SHS PROCTER & GAMBLE CO	P	02/23/95	10/22/19
m	3,600.000 SHS PROCTER & GAMBLE CO	P	12/15/95	10/22/19
n	100.000 SHS PROCTER & GAMBLE CO	P	02/20/05	10/22/19
o	CAPITAL GAINS DIVIDENDS			

(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 36,733.		103.	36,630.
b 43,647.		11,691.	31,956.
c 10,912.		4,098.	6,814.
d 26,698.		13,079.	13,619.
e 95,351.		40,379.	54,972.
f 5,365.		18,233.	-12,868.
g 87,314.		296,725.	-209,411.
h 102,804.		25,524.	77,280.
i 102,804.		27,093.	75,711.
j 154,206.		77,325.	76,881.
k 148,345.		17,352.	130,993.
l 148,345.		19,959.	128,386.
m 445,034.		76,950.	368,084.
n 12,362.		5,165.	7,197.
o 8,526.			8,526.

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			36,630.
b			31,956.
c			6,814.
d			13,619.
e			54,972.
f			-12,868.
g			-209,411.
h			77,280.
i			75,711.
j			76,881.
k			130,993.
l			128,386.
m			368,084.
n			7,197.
o			8,526.

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	2,007,178.
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 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
BOSTON BAROQUE 10 GUEST STREET, SUITE 290 BOSTON, MA 02135	N/A	PUBLIC CHARITY	SUPPORT FOR THE PRODUCTION OF HANDEL'S "JEPHTHA" TO BE PRESENTED AT JORDAN HALL	2,500.
BOSTON LYRIC OPERA 11 AVENUE DE LAFAYETTE BOSTON, MA 02111	N/A	PUBLIC CHARITY	SUPPORT FOR THE 2018-2019 CONCERT SEASON AND GENERAL OPERATING SUPPORT	50,000.
BOSTON LYRIC OPERA 11 AVENUE DE LAFAYETTE BOSTON, MA 02111	N/A	PUBLIC CHARITY	SUPPORT FOR FULL WORKSHOP OF JOSEPH SUMMER'S OPERA "HAMLET"	50,000.
BOSTON YOUTH SYMPHONY ORCHESTRA 855 COMMONWEALTH AVENUE BOSTON, MA 02215	N/A	PUBLIC CHARITY	IN SUPPORT OF THE BYSO PRODUCTION OF GIACOMO PUCCINI'S OPERA, "LABOHEME"	15,000.
BRANDEIS UNIVERSITY 415 SOUTH STREET WALTHAM, MA 02453	N/A	PUBLIC CHARITY	FOR 2019 CONCERTS AND MUSIC PROGRAMS	6,000.
COASTAL MOUNTAINS LAND TRUST 101 MT. BATTIE STREET CAMDEN, ME 04843	N/A	PUBLIC CHARITY	TWO-YEAR PLEDGE IN SUPPORT FOR THE "ROUND THE MOUNTAIN COLLABORATION"; INSTALLMENT #2 OF 2	12,500.
CREATIVE COMMUNITY FOR PEACE P.O. BOX 34122 LOS ANGELES, CA 90034	N/A	PUBLIC CHARITY	IN SUPPORT OF PROGRAMS TO ENCOURAGE MUSIC ARTISTS FROM AROUND THE WORLD TO PERFORM IN ISRAEL	3,000.
EMMANUEL MUSIC P.O. BOX 171184 BOSTON, MA 02117	N/A	PUBLIC CHARITY	IN SUPPORT OF THE SECOND CONCERT OF THE 2019 SEASON FEATURING WORKS BY BACH AND HARBISON	5,000.
FARNSWORTH ART MUSEUM 16 MUSEUM STREET ROCKLAND, ME 04841	N/A	PUBLIC CHARITY	EDUCATIONAL PROGRAMS FOR CHILDREN	30,000.
FOUNDATION FOR MODERN OPERA 15 BREWSTER ROAD WORCESTER, MA 01602	N/A	PRIVATE FOUNDATION	SUPPORT FOR THE SHAKESPEARE CONCERTS 2019 PERFORMANCES AND RELATED RECORDINGS	33,500.
Total from continuation sheets				468,500.

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
FOUNDATION FOR MODERN OPERA 15 BREWSTER ROAD WORCESTER, MA 01602	N/A	PRIVATE FOUNDATION	FOR ADDITIONAL RECORDING SESSIONS	16,000.
FRIENDS OF MERRYMEETING BAY P.O. BOX 233 RICHMOND, ME 04357	N/A	PUBLIC CHARITY	IN SUPPORT OF EFFORTS TO MONITOR AND ASSESS AQUATIC VEGETATION AND UPLAND HABITAT CHANGES IN AND AROUND	3,000.
GRAMMY MUSEUM 888 SOUTH FIGUEROA STREET, SUITE 600 LOS ANGELES, CA 90017	N/A	PUBLIC CHARITY	IN SUPPORT OF GRAMMY SIGNATURE SCHOOLS PROGRAM IN THE BOSTON OR ROCKLAND, ME, REGIONS AND/OR OTHER	6,000.
GUITARS IN THE CLASSROOM 1761 HOTEL CIRCLE S, SUITE 210 SAN DIEGO, CA 92108	N/A	PUBLIC CHARITY	GENERAL ACTIVITIES	1,800.
HANDEL + HAYDN SOCIETY 9 HARCOURT STREET BOSTON, MA 02116	N/A	PUBLIC CHARITY	IN SUPPORT OF THE PRODUCTION OF PURCELL'S "DIDO AND AENEAS" AT BOSTON'S JORDAN HALL	2,500.
JAZZ BAKERY 1836 BENEDICT CANYON DRIVE BEVERLY HILLS, CA 90210	N/A	PUBLIC CHARITY	FUNDING DIRECTED TOWARD THE QUINCY JONES URBAN JAZZ CAMP FOR UNDER-PRIVILEGED YOUTH	6,000.
JEWISH FAMILY & CHILDREN'S SERVICE 1430 MAIN STREET WALTHAM, MA 02451	N/A	PUBLIC CHARITY	SUPPORT FOR ADOPTION RESOURCES PROGRAM	5,000.
KNITTING CONNECTION, THE P.O. BOX 560065 MEDFORD, MA 02156	N/A	PUBLIC CHARITY	GENERAL SUPPORT FOR CHARITABLE MISSION TO PROVIDE KNITTED ITEMS TO THOSE IN NEED	1,000.
MAINE MEDIA WORKSHOPS & COLLEGE P.O. BOX 200 ROCKPORT, ME 04856	N/A	PUBLIC CHARITY	IN SUPPORT OF MASTER FACILITIES PLAN	6,000.
MARITIME GLOUCESTER 21 HARBOR LOOP GLOUCESTER, MA 01930	N/A	PUBLIC CHARITY	IN SUPPORT OF THE AQUARIUM AT THE CENTER	4,000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MERCY HEALTHCARE FOUNDATION MERCY HOSPITAL, 144 STATE STREET PORTLAND, ME 04101	N/A	PUBLIC CHARITY	FIVE-YEAR PLEDGE TO THE MATTINA R. PROCTOR DIABETES & ENDOCRINOLOGY CENTER FOR OUTREACH AND FOR	75,000.
MID-COAST RECOVERY COALITION 411 MAIN STREET, SUITE 205 ROCKLAND, ME 04841	N/A	PUBLIC CHARITY	TOWARD THE PURCHASE OF 63 WASHINGTON STREET, CAMDEN, MAINE	10,000.
NEW ENGLAND AQUARIUM CENTRAL WHARF BOSTON, MA 02110	N/A	PUBLIC CHARITY	FOR THE ANDERSON CABOT CENTER'S WORK AT THE INTERSECTION OF NORTH ATLANTIC RIGHT WHALE CONSERVATION AND	11,500.
NEW ENGLAND CONSERVATORY 290 HUNTINGTON AVENUE BOSTON, MA 02115	N/A	PUBLIC CHARITY	GENERAL	30,000.
NORTHEASTERN UNIVERSITY SCHOOL OF LAW 416 HUNTINGTON AVENUE, CAMPUS: 202 KNOWLES BOSTON, MA 02115	N/A	PUBLIC CHARITY	SUPPORT FOR THE CENTER FOR LAW, INNOVATION AND CREATIVITY	20,000.
PERKINS SCHOOL FOR THE BLIND 175 N. BEACON STREET WATERTOWN, MA 02472	N/A	PUBLIC CHARITY	IN SUPPORT OF PERKINS RADIO, WITH A FOCUS ON STAFF EXPANSION AND IMPROVEMENT OF THE STATION'S TECHNOLOGY	12,000.
PINE STREET INN 444 HARRISON AVENUE BOSTON, MA 02118	N/A	PUBLIC CHARITY	GENERAL	2,000.
PINE TREE LEGAL ASSISTANCE P.O. BOX 547 PORTLAND, ME 04112	N/A	PUBLIC CHARITY	GENERAL FUNDING FOR MISSION OF PROVIDING LEGAL ASSISTANCE TO MAINE'S UNDERSERVED AND VULNERABLE	1,200.
POINTS NORTH INSTITUTE P.O. BOX 836 CAMDEN, ME 04843	N/A	PUBLIC CHARITY	IN SUPPORT OF THE CAMDEN INTERNATIONAL FILM FESTIVAL	10,000.
PRICE CENTER, THE 27 CHRISTINA STREET, SUITE 201 NEWTON, MA 02461	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	2,500.
Total from continuation sheets				

MATTINA R PROCTOR FOUNDATION
C/O BROUDE & HOCHBERG LLP

11-1067014

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
RONALD MCDONALD HOUSE BOSTON HARBOR 250 FIRST AVENUE, #318 BOSTON, MA 02129	N/A	PUBLIC CHARITY	TO ASSIST IN FUNDING AN APARTMENT PROVIDING HOUSING TO AN MGH PATIENT AND HIS OR HER FAMILY DURING	15,000.
			KIRCHNER/BERG-BEETHOVE	
THE FIELD 75 MAIDEN LANE, SUITE 906 NEW YORK, NY 10038	N/A	PUBLIC CHARITY	IN SUPPORT OF THE LISA N SPONSORED PROJECT (CD RECORDING OF PETER SERKIN WITH LEON	8,000.
WALKER SCHOOL P.O. BOX 83 PORTLAND, ME 04112	N/A	PUBLIC CHARITY	IN SUPPORT OF STEM CURRICULA AT THE SCHOOL	2,500.
CENTER FOR FURNITURE CRAFTSMANSHIP 25 MILL STREET ROCKPORT, ME 04856	N/A	PUBLIC CHARITY	TWO-YEAR PLEDGE IN SUPPORT OF THE "TEACHING THE TEACHERS" SCHOLARSHIP PROGRAM; INSTALLMENT	10,000.
Total from continuation sheets				

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - ALBANY MUSIC FOUNDATION

RECORDING OF "SKY LEGENDS" CD BY COMPOSER DAVID OWENS; PROMOTION FOR
"SKY LEGENDS" AND "RAKING THE SNOW" CDS

NAME OF RECIPIENT - APPALACHIAN MOUNTAIN CLUB

SUPPORT FOR AMC'S PROJECT, "RESTORING NATIVE TROUT AND SALMON HABITAT
IN MAINE'S 100 MILE WILDERNESS"

NAME OF RECIPIENT - FRIENDS OF MERRYMEETING BAY

IN SUPPORT OF EFFORTS TO MONITOR AND ASSESS AQUATIC VEGETATION AND
UPLAND HABITAT CHANGES IN AND AROUND MERRYMEETING BAY

NAME OF RECIPIENT - GRAMMY MUSEUM

IN SUPPORT OF GRAMMY SIGNATURE SCHOOLS PROGRAM IN THE BOSTON OR
ROCKLAND, ME, REGIONS AND/OR OTHER PROJECT OR CAPITAL NEEDS

NAME OF RECIPIENT - MERCY HEALTHCARE FOUNDATION

FIVE-YEAR PLEDGE TO THE MATTINA R. PROCTOR DIABETES & ENDOCRINOLOGY
CENTER FOR OUTREACH AND FOR RELOCATION TO FORE RIVER CAMPUS,
INSTALLMENT #5 OF 5

NAME OF RECIPIENT - NEW ENGLAND AQUARIUM

FOR THE ANDERSON CABOT CENTER'S WORK AT THE INTERSECTION OF NORTH
ATLANTIC RIGHT WHALE CONSERVATION AND FISHERIES RESILIENCE

NAME OF RECIPIENT - PINE TREE LEGAL ASSISTANCE

GENERAL FUNDING FOR MISSION OF PROVIDING LEGAL ASSISTANCE TO MAINE'S
UNDERSERVED AND VULNERABLE POPULATIONS

Part XV **Supplementary Information**

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - RONALD MCDONALD HOUSE BOSTON HARBOR
TO ASSIST IN FUNDING AN APARTMENT PROVIDING HOUSING TO AN MGH PATIENT
AND HIS OR HER FAMILY DURING TREATMENT IN THE PEDIATRIC
HEMATOLOGY-ONCOLOGY PROGRAM AT MASSACHUSETTS GENERAL HOSPITAL FOR
CHILDREN

NAME OF RECIPIENT - THE FIELD
IN SUPPORT OF THE LISA KIRCHNER/BERG-BEETHOVEN SPONSORED PROJECT (CD
RECORDING OF PETER SERKIN WITH LEON KIRCHNER AND THE HARVARD CHAMBER
ORCHESTRA)

NAME OF RECIPIENT - CENTER FOR FURNITURE CRAFTSMANSHIP
TWO-YEAR PLEDGE IN SUPPORT OF THE "TEACHING THE TEACHERS" SCHOLARSHIP
PROGRAM; INSTALLMENT #1 OF 2

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
DUPONT DE NEMOURS INC - CASH IN LIEU	24.	0.	0.	0.	24.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
500.000 SHS CHEVRON CORP	59,031.	29,895.	0.	0.	29,136.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
200.000 SHS CHEVRON CORP	23,612.	11,958.	0.	0.	11,654.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
300.000 SHS CHEVRON CORP	35,416.	17,937.	0.	0.	17,479.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
2,000.000 SHS COCA-COLA CO	PURCHASED	02/28/90	10/22/19		
	108,248.	10,706.	0.	0.	97,542.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
480.000 SHS COCA-COLA CO	PURCHASED	02/28/90	10/22/19		
	25,979.	2,569.	0.	0.	23,410.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
1,520.000 SHS COCA-COLA CO	PURCHASED	02/28/90	10/22/19		
	82,268.	8,134.	0.	0.	74,134.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
7,000.000 SHS COCA-COLA CO	PURCHASED	02/20/05	10/22/19		
	378,867.	179,847.	0.	0.	199,020.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
0.05107 SHS CORTEVA INC	PURCHASED	09/07/46	06/03/19		
	1.	0.	0.	0.	1.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
0.02554 SHS CORTEVA INC	PURCHASED	05/21/92	06/03/19		
1.	0.	0.	0.	1.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
0.17875 SHS CORTEVA INC	PURCHASED	02/20/05	06/03/19		
4.	0.	0.	0.	4.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
0.08964 SHS CORTEVA INC	PURCHASED	02/20/05	06/03/19		
2.	0.	0.	0.	2.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
854.61732 SHS CORTEVA INC	PURCHASED	09/07/46	10/22/19		
22,044.	3,223.	0.	0.	18,821.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
427.30866 SHS CORTEVA INC	PURCHASED	05/21/92	10/22/19		
11,022.	4,968.	0.	0.	6,054.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
2,991.16063 SHS CORTEVA INC	PURCHASED	02/20/05	10/22/19		
	77,153.	68,446.	0.	0.	8,707.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
1,499.91339 SHS CORTEVA INC	PURCHASED	02/20/05	10/22/19		
	38,688.	41,312.	0.	0.	-2,624.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
0.05107 SHS DOW INC	PURCHASED	09/07/46	04/02/19		
	3.	0.	0.	0.	3.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
0.02554 SHS DOW INC	PURCHASED	05/21/92	04/02/19		
	1.	0.	0.	0.	1.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
0.08964 SHS DOW INC	PURCHASED	02/20/05	04/02/19		
	5.	0.	0.	0.	5.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
0.17875 SHS DOW INC	PURCHASED	02/20/05	04/02/19		
	10.	0.	0.	0.	10.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
854.61732 SHS DUPONT DE NEMOURS INC	PURCHASED	09/07/46	10/22/19		
	56,016.	9,236.	0.	0.	46,780.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
427.30866 SHS DUPONT DE NEMOURS INC	PURCHASED	05/21/92	10/22/19		
	28,008.	14,238.	0.	0.	13,770.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
1,449.91340 SHS DUPONT DE NEMOURS INC	PURCHASED	02/20/05	10/22/19		
	98,311.	118,398.	0.	0.	-20,087.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
2,991.16062 SHS DUPONT DE NEMOURS INC	PURCHASED	02/20/05	10/22/19		
	196,055.	196,163.	0.	0.	-108.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
2,000.000 SHS EXXON MOBIL CORP	PURCHASED	07/14/83	10/22/19		
	139,139.	43,267.	0.	0.	95,872.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
3,360.000 SHS EXXON MOBIL CORP	PURCHASED	07/14/83	10/22/19		
	233,754.	72,688.	0.	0.	161,066.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
100.000 SHS EXXON MOBIL CORP	PURCHASED	07/17/86	10/22/19		
	6,957.	2,163.	0.	0.	4,794.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
200.000 SHS EXXON MOBIL CORP	PURCHASED	07/17/86	10/22/19		
	13,914.	4,327.	0.	0.	9,587.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
272.000 SHS EXXON MOBIL CORP	PURCHASED	07/17/86	10/22/19		
	18,923.	5,884.	0.	0.	13,039.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
3,040.000 SHS EXXON MOBIL CORP	PURCHASED	07/17/86	10/22/19		
	211,491.	65,765.	0.	0.	145,726.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
528.000 SHS EXXON MOBIL CORP	PURCHASED	07/17/86	10/22/19		
	36,733.	11,422.	0.	0.	25,311.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
4,800.000 SHS GENERAL ELECTRIC CO	PURCHASED	05/10/85	01/18/19		
	43,647.	18,889.	0.	0.	24,758.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
1,200.000 SHS GENERAL ELECTRIC CO	PURCHASED	06/25/86	01/18/19		
	10,912.	6,621.	0.	0.	4,291.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
2,936.000 SHS GENERAL ELECTRIC CO	PURCHASED	06/22/89	01/18/19		
	26,698.	21,133.	0.	0.	5,565.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
9,064.000 SHS GENERAL ELECTRIC CO	PURCHASED	06/22/89	01/18/19		
	95,351.	65,241.	0.	0.	30,110.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
510.000 SHS GENERAL ELECTRIC CO	PURCHASED	02/20/05	01/18/19		
	5,365.	29,459.	0.	0.	-24,094.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
8,300.000 SHS GENERAL ELECTRIC CO	PURCHASED	02/20/05	01/18/19		
	87,314.	479,427.	0.	0.	-392,113.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
2,000.000 SHS GENERAL MILLS INC	PURCHASED	05/21/92	10/22/19		
	102,804.	24,853.	0.	0.	77,951.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
2,000.000 SHS GENERAL MILLS INC	PURCHASED	04/24/96	10/22/19		
	102,804.	26,379.	0.	0.	76,425.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
3,000.000 SHS GENERAL MILLS INC	PURCHASED	02/20/05	10/22/19		
	154,206.	75,290.	0.	0.	78,916.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
1,200.000 SHS PROCTER & GAMBLE CO	PURCHASED	08/25/94	10/22/19		
	148,345.	17,352.	0.	0.	130,993.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
1,200.000 SHS PROCTER & GAMBLE CO	PURCHASED	02/23/95	10/22/19		
	148,345.	19,959.	0.	0.	128,386.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
3,600.000 SHS PROCTER & GAMBLE CO	PURCHASED	12/15/95	10/22/19		
	445,034.	76,950.	0.	0.	368,084.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
100.000 SHS PROCTER & GAMBLE CO	PURCHASED	02/20/05	10/22/19		
	12,362.	5,165.	0.	0.	7,197.

CAPITAL GAINS DIVIDENDS FROM PART IV

8,526.

TOTAL TO FORM 990-PF, PART I, LINE 6A

1,504,129.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
STATE STREET BANK & TRUST	1,178.	1,188.	
WELLS FARGO	468.	468.	
TOTAL TO PART I, LINE 3	1,646.	1,656.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO ADVISORS	472,483.	8,526.	463,957.	467,958.	
TO PART I, LINE 4	472,483.	8,526.	463,957.	467,958.	

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PROCTOR HEIRS TRUST	85,270.	85,270.	
TOTAL TO FORM 990-PF, PART I, LINE 11	85,270.	85,270.	

FORM 990-PF

LEGAL FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROUDE & HOCHBERG LLP LEGAL	1,715.	0.		0.
TO FM 990-PF, PG 1, LN 16A	1,715.	0.		0.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROUDE & HOCHBERG LLP TAX	6,879.	0.		0.
DARMODY, MERLINO & CO., LLP	0.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	6,879.	0.		0.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROUDE & HOCHBERG GRANT ADMIN. FEE	72,116.	0.		72,116.
BROUDE & HOCHBERG TRUST ADMIN. FEE	26,531.	26,531.		0.
TO FORM 990-PF, PG 1, LN 16C	98,647.	26,531.		72,116.

FORM 990-PF

TAXES

STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ESTIMATED TAX ON INVESTMENT INCOME	22,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	22,000.	0.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXPONENT PHILANTHROPY				
MEMBERSHIP DUES	750.	0.		0.
LIABILITY INSURANCE	1,262.	0.		0.
ADVERTISING	3,000.	0.		3,000.
STATE STREET CUSTODY FEES	400.	400.		0.
WELLS FARGO INVESTMENT FEE	27,543.	27,543.		0.
MA FORM PC FILING FEE	125.	0.		0.
OFFICE EXPENSE	245.	0.		0.
TO FORM 990-PF, PG 1, LN 23	33,325.	27,943.		3,000.

FORM 990-PF

CORPORATE STOCK

STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
825 SH. ACCENTURE PLC IRELAND SHARES CL A	152,378.	173,719.
1,355 SH. ANALOG DEVICES INC.	152,015.	161,027.
1,100 SH. APPLE INC.	265,874.	323,015.
21,007 SH. AT&T INC.	590,860.	820,954.
945 SH. AUTOMATIC DATA PROCESSING	152,497.	161,123.
3,000 SH. BOSTON PROPERTIES INC.	268,819.	413,580.
6,188 SH. BRISTOL MYERS SQUIBB CO.	151,204.	397,208.
526 SH. BROADCOM INC.	152,065.	166,227.
3,400 SH. CATERPILLAR INC.	250,676.	502,112.
5,000 SH. CHEVRON CORP.	298,950.	602,550.
4,166 SH. CISCO SYSTEMS INC.	97,860.	199,801.
5,000 SH. COCA COLA CO.	128,462.	276,750.
6,000 SH. CONAGRA FOODS INC.	123,937.	205,440.
820 SH. COSTCO WHOLESALE CORP.	249,546.	241,014.
3,750 SH. CVS HEALTH CORP.	249,731.	278,588.
3,900 SH. DISNEY CO.	351,546.	564,057.
5,773 SH. DOW INC.	230,332.	315,956.
2,475 SH. DUKE ENERGY CORP.	112,112.	225,745.
8,200 SH. DUKE REALTY CORP	219,898.	284,294.
4,000 SH. EMERSON ELECTRIC CO.	63,205.	305,040.
5,000 SH. EXXONMOBIL CORP.	270,555.	348,900.
5,000 SH. GENERAL MILLS INC.	125,483.	267,800.
7,350 SH. GLOBAL X SUPERDIVIDEND ETF	160,487.	130,022.
1,050 SH. HOME DEPOT INC.	249,866.	229,299.
870 SH. JOHNSON & JOHNSON	56,924.	126,907.
7,400 SH. JP MORGAN CHASE & CO.	269,342.	1,031,560.
1,245 SH. MCDONALDS CORP.	250,809.	246,024.
9,844 SH. MERCK & CO. INC.	411,850.	895,312.
5,725 SH. MICROSOFT CORP.	429,770.	902,833.
2,600 SH. NIKE INC. CL B	250,601.	263,406.
2,788 SH. ORACLE CORP.	152,188.	147,708.
1,800 SH. PAYCHEX INC.	151,276.	153,108.
1,000 SH. PEPSICO INC.	59,708.	136,670.
7,189 SH. PFIZER INC.	113,557.	281,665.
2,338 SH. PHILLIPS 66-W/I	59,480.	260,477.
5,000 SH. PROCTER & GAMBLE CO.	260,091.	624,500.
10,000 SH. STATE STREET CORP.	145,281.	791,000.
4,000 SH. UNION PACIFIC CORP.	48,026.	723,160.
2,600 SH. UNITED TECHNOLOGIES CORP.	130,430.	389,376.
6,500 SH. US BANCORP	191,360.	385,385.
4,270 SH. VERIZON COMMUNICATIONS INC.	136,356.	262,178.
96 SH. WABTEC	0.	7,469.
6,000 SH. WELLS FARGO & CO.	179,145.	322,800.
4,886 SH. WEYERHAEUSER CO.	136,012.	147,557.
1,000 SH. 3M CO.	72,717.	176,420.
TOTAL TO FORM 990-PF, PART II, LINE 10B	8,573,281.	15,869,736.

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT
PART VII-B, LINE 5C

STATEMENT 11

GRANTEE'S NAME

FOUNDATION FOR MODERN OPERA

GRANTEE'S ADDRESS15 BREWSTER RD
WORCESTER, MA 01602

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
33,500.	03/16/19	33,500.

PURPOSE OF GRANTUNDERWRITE 2019 SPRING SHAKESPEARE CONCERT AT JORDAN HALL AND RECORDING
SESSIONS AT MECHANICS HALL.DATES OF REPORTS BY GRANTEE

08/23/20

ANY DIVERSION BY GRANTEE

NONE

GRANTEE'S NAME

FOUNDATION FOR MODERN OPERA

GRANTEE'S ADDRESS15 BREWSTER RD
WORCESTER, MA 01602

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
16,000.	08/21/19	16,000.

PURPOSE OF GRANT

FUND SPECIAL RECORDING SESSION OF SONGS FROM JOSEPH SUMMER'S OPERA, HAMLET.

DATES OF REPORTS BY GRANTEE

08/23/20

ANY DIVERSION BY GRANTEE

NONE

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

JEFFREY D. HUTCHINS, TRUSTEE, C/O BROUDE & HOCHBERG LLP
75 FEDERAL STREET, SUITE 1300
BOSTON, MA 02110

TELEPHONE NUMBER

617-748-5100

FORM AND CONTENT OF APPLICATIONS

APPLICATIONS ACCEPTED FROM PUBLIC CHARITIES. APPLICATIONS SHOULD BE BY LETTER, AND CONTAIN A DESCRIPTION OF THE APPLICANT ORGANIZATION, PURPOSE AND BUDGET OF GRANT SOLICITED, AND PROOF OF TAX EXEMPT STATUS.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

PREFERENCE IS GIVEN TO ORGANIZATIONS LOCATED IN THE NORTHEASTERN UNITED STATES.

**Application for Automatic Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-0047

► **File a separate application for each return.**
 ► **Go to www.irs.gov/Form8868 for the latest information.**

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits.

Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. MATTINA R PROCTOR FOUNDATION C/O BROUDE & HOCHBERG LLP	Taxpayer identification number (TIN) 11-1067014
	Number, street, and room or suite no. If a P.O. box, see instructions. 75 FEDERAL ST, NO. 1300	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. BOSTON, MA 02110-1921	

Enter the Return Code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

JEFFREY D. HUTCHINS, TRUSTEE

- The books are in the care of ► **75 FEDERAL ST, SUITE 1300 - BOSTON, MA 02110-1921**
 Telephone No. ► **617-748-5100** Fax No. ► _____

- If the organization does not have an office or place of business in the United States, check this box ☐
 • If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and TINs of all members the extension is for.

- 1** I request an automatic 6-month extension of time until **NOVEMBER 16, 2020**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 ► ☒ calendar year **2019** or
 ► ☐ tax year beginning _____, and ending _____.

- 2** If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	50,000.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	50,000.

Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.