

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

2021

Open to Public Inspection

For calendar year 2021 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 Ste 1300		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code Boston MA 02110-1921		B Telephone number (see instructions) 617-748-5107	
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"/> 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"/>	
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			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 20,422,715 (Part I, column (d), must be on cash basis.)		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	

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) (see instructions).)		(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 (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	24	24		
	4 Dividends and interest from securities	371,780	371,780		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	852,920			
	b Gross sales price for all assets on line 6a	1,728,595			
	7 Capital gain net income (from Part IV, line 2)		942,506		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) Stmt 1	61,654	61,654		
	12 Total. Add lines 1 through 11	1,286,378	1,375,964	0	
	13 Compensation of officers, directors, trustees, etc.	121,710	60,855		60,855
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) See Stmt 2	1,792			
	b Accounting fees (attach schedule) Stmt 3	20,395			
	c Other professional fees (attach schedule) Stmt 4	119,710	30,428		89,282
	17 Interest				
	18 Taxes (attach schedule) (see instructions) Stmt 5	29,293			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	11,482			11,482
	22 Printing and publications				
	23 Other expenses (att. sch.) Stmt 6	50,107	35,955		4,020
	24 Total operating and administrative expenses. Add lines 13 through 23	354,489	127,238	0	165,639
	25 Contributions, gifts, grants paid See Statement 7	507,600			507,600
	26 Total expenses and disbursements. Add lines 24 and 25	862,089	127,238	0	673,239
	27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements		424,289			
b Net investment income (if negative, enter -0-)			1,248,726		
c Adjusted net income (if negative, enter -0-)				0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2021)

Part II Balance Sheets		Beginning of year	End of year	
Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash – non-interest-bearing		-4	
	2 Savings and temporary cash investments	241,540	386,650	386,650
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (att. schedule) ▶			
	Less: allowance for doubtful accounts ▶ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U.S. and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) See Stmt 8	10,582,497	10,875,401	20,036,065
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment: basis ▶			
Less: accumulated depreciation (attach sch.) ▶				
12 Investments – mortgage loans				
13 Investments – other (attach schedule)				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation (attach sch.) ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	10,824,037	11,262,047	20,422,715	
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 (attach schedule)			
	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"/>			
	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"/>			
	26 Capital stock, trust principal, or current funds	10,824,037	11,262,047	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	10,824,037	11,262,047	
30 Total liabilities and net assets/fund balances (see instructions)	10,824,037	11,262,047		

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	10,824,037
2 Enter amount from Part I, line 27a	2	424,289
3 Other increases not included in line 2 (itemize) ▶ See Statement 9	3	13,725
4 Add lines 1, 2, and 3	4	11,262,051
5 Decreases not included in line 2 (itemize) ▶ See Statement 10	5	4
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 29	6	11,262,047

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Worksheet				
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			

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

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	942,506
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). See instructions. If (loss), enter -0- in Part I, line 8		3	

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)	1	17,357
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) 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	17,357
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	17,357
6 Credits/Payments:		
a 2021 estimated tax payments and 2020 overpayment credited to 2021	6a	39,168
b Exempt foreign organizations – tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	39,168
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	21,811
11 Enter the amount of line 10 to be: Credited to 2022 estimated tax 21,811 Refunded	11	

Part VI-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. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
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 <i>General Instruction T</i> .		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	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 <i>General Instruction G</i> ? 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 2021 or the tax year beginning in 2021? See instructions for Part XIII. If "Yes," complete Part XIII		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ www.mrp.org	X	
14 The books are in care of ▶ Jeffrey D Hutchins Telephone no. ▶ 617-748-5107 75 Federal Street, Suite 1300 Located at ▶ Boston MA ZIP+4 ▶ 02110		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16 At any time during calendar year 2021, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		X

Part 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.

	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?	1a(1)	X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	X
(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)?	1a(5)	X
(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.)	1a(6)	X
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
c Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
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 2021? N/A	1d	
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 2021, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2021?	2a	X
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.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 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?	3a	X
b If "Yes," did it have excess business holdings in 2021 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 2021.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2021?	4b	X

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

	Yes	No
5a During the year did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?		X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d) (4)(A)? See instructions	X	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		X
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		X
c Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>		
d 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? If "Yes," attach the statement required by Regulations section 53.4945–5(d). See Statement 11	X	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
b 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?		X

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

1 List all officers, directors, trustees, and 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
Jeffrey D Hutchins Boston	Trustee			
75 Federal Street, Suite 1300 MA 02110	10.00	60,855	0	0
William I Hochberg Los Angeles	Trustee			
1900 Avenue of the Stars, 21st Floor CA 90067	10.00	60,855	0	0

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				0

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services. See instructions. 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 Admin	89,282
Total number of others receiving over \$50,000 for professional services ▶		0

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
1 N/A	
2	
3	
4	

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
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

Part IX 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	18,178,754
b	Average of monthly cash balances	1b	182,024
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	18,360,778
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	18,360,778
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	275,412
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	18,085,366
6	Minimum investment return. Enter 5% (0.05) of line 5	6	904,268

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.)

1	Minimum investment return from Part IX, line 6	1	904,268
2a	Tax on investment income for 2021 from Part V, line 5	2a	17,357
b	Income tax for 2021. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	17,357
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	886,911
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	886,911
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	7	886,911

Part XI 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	673,239
b	Program-related investments – total from Part VIII-B	1b	
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 XII, line 4	4	673,239

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				886,911
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only			415,610	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2021:				
a From 2016				
b From 2017				
c From 2018				
d From 2019				
e From 2020				
f Total of lines 3a through e				
4 Qualifying distributions for 2021 from Part XI, line 4: ► \$ 673,239				
a Applied to 2020, but not more than line 2a			415,610	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2021 distributable amount				257,629
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2021 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b. Taxable amount – see instructions				
e Undistributed income for 2020. Subtract line 4a from line 2a. Taxable amount – see instructions				
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				629,282
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)				
8 Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2017				
b Excess from 2018				
c Excess from 2019				
d Excess from 2020				
e Excess from 2021				

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 2021, 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) 2021	(b) 2020	(c) 2019	(d) 2018	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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 IX, 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 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).)
N/A

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.
N/A

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.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:
Jeffrey D. Hutchins, Trustee 617-748-5100
75 Federal Street, Suite 1300 Boston MA 02110

b The form in which applications should be submitted and information and materials they should include:
See Statement 12

c Any submission deadlines:
None

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
See Statement 13

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)				
a Paid during the year				
Boston Lyric Opera Dept 1660, PO Box 986500 Boston MA 02298-6500	N/A		Support for BLO's 2020-2021 Season	25,000
Boston Symphony Orchestra 301 Massachusetts Avenue Boston MA 02115	N/A		Performance-Britten's "War Requiem"	5,000
Coastal Mountains Land Trust 101 Mt. Battie Street Camden ME 04843	N/A		General purposes/land conservation	12,500
Emmanuel Music P.O. Box 171184 Boston MA 02117	N/A		Online release-Handel "Resurrezzione"	15,000
Farnsworth Art Museum 16 Museum Street Rockland ME 04841	N/A		Education programs/general purposes	30,000
Foundation for Modern Opera 15 Brewster Road Worcester MA 01602	N/A		US cast of Joseph Summer's "Hamlet"	30,000
Foundation for Modern Opera 15 Brewster Road Worcester MA 01602	N/A		Centaur Rec-Enterprises Great Pitch	4,000
Foundation for Modern Opera 15 Brewster Road Worcester MA 01602	N/A		US cast of Joseph Summer's "Hamlet"	30,000
Foundation for Modern Opera 15 Brewster Road Worcester MA 01602	N/A		"Hamlet" music director Leo Hussain	25,000
Foundation for Modern Opera 15 Brewster Road Worcester MA 01602	N/A		"Hamlet" music director Leo Hussain	25,000
Total			3a	507,600
b Approved for future payment				
N/A				
Total			3b	

DAA

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)				
a Paid during the year				
Friends of ANIM 200 W. 57th Street, Ste 4N/A New York NY 10019			Re-settle musicians from Kabul	20,000
Jewish Family & Children's Service 1430 Main Street Waltham MA 02451	N/A		Adoption resources	10,000
Maine Media Workshops & College 70 Camden Street Rockport ME 04856	N/A		In support of all activities	3,000
Merryspring Nature Center P.O. Box 893 Camden ME 04843	N/A		Environmental education programs	5,000
Mr. Holland's Opus Foundation 4370 Tujunga Ave, Ste 330N/A Studio City CA 91604			Music education programs	3,000
New England Aquarium 1 Central Wharf Boston MA 02110	N/A		Annual fund	10,000
New England Conservatory 290 Huntington Avenue Boston MA 02115	N/A		Annual fund/general purposes	30,000
New Music USA, Inc. 114 John Street, #998 New York NY 10038	N/A		Fund for musicians affected by Covid	7,000
PARMA Music Festival 223 Lafayette Road North Hampton NH 03862	N/A		Joseph Summer's "Hamlet" project	33,400
PARMA Music Festival 223 Lafayette Road North Hampton NH 03862	N/A		Joseph Summer's "Hamlet" project	33,400
Total			3a	
b Approved for future payment				
N/A				
Total			3b	

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)				
a <i>Paid during the year</i>				
Points North Institute P.O. Box 836 Camden ME 04843	N/A		General purposes	10,000
Points North Institute P.O. Box 836 Camden ME 04843	N/A		Camden Intl Film Fest capital proj	25,000
Ronald McDonald House 250 First Avenue, #318 Boston MA 02129	N/A		General fund/Boston Harbor facility	10,000
The Apprenticeshop 655 Main Street Rockland ME 04841	N/A		General operations	3,000
The Price Center 27 Christina Street Newton MA 02461	N/A		General operations	2,500
Ulysses Quartet Foundation 820 Riverside Drive, 2D New York NY 10032	N/A		Myths CD-recording/editing at WGBH	5,000
Ulysses Quartet Foundation 820 Riverside Drive, 2D New York NY 10032	N/A		Myths CD-recording/editing at WGBH	5,000
Ulysses Quartet Foundation 820 Riverside Drive, 2D New York NY 10032	N/A		Myths CD-production and promotion	4,800
University of New England 716 Stevens Avenue Portland ME 04103	N/A		Marine Science Center - #2 of 5	40,000
University of New England 716 Stevens Avenue Portland ME 04103	N/A		Marine Science Center - #3 of 5	40,000
Total			3a	
b <i>Approved for future payment</i>				
N/A				
Total			3b	

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

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
a <i>Paid during the year</i> Veterans North East Outreach Center 42 Woodbury Street Hamilton MA 01982	N/A General programs to support veterans			6,000
Total			3a	
b <i>Approved for future payment</i> N/A				
Total			3b	

Form 990-PF		Capital Gains and Losses for Tax on Investment Income		2021
		For calendar year 2021, or tax year beginning _____, and ending _____		
Name Mattina R Proctor Foundation c/o Broude & Hochberg LLP			Employer Identification Number 11-1067014	
(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.)	
(1) 1,590.000 shs AT&T Inc	P	01/01/84	08/05/21	
(2) 260.950 shs AT&T Inc	P	01/01/84	08/05/21	
(3) 1,200.000 shs AT&T Inc	P	01/01/84	08/05/21	
(4) 322.000 shsh AT&T Inc	P	01/01/84	08/05/21	
(5) 1,579.200 shs AT&T Inc	P	01/01/84	08/05/21	
(6) 795.000 shs AT&T Inc	P	01/01/84	08/05/21	
(7) 1,855.000 shs AT&T Inc	P	05/10/85	08/05/21	
(8) 2,650.000 shs AT&T Inc	P	05/10/85	08/05/21	
(9) 554.850 shs AT&T Inc	P	02/02/89	08/05/21	
(10) 750.000 shs Boston Properties REIT	P	03/10/06	12/23/21	
(11) 3,300.000 shs Coca-Cola Co	P	02/20/05	08/05/21	
(12) 2,500.000 shs General Mills Inc	P	02/20/05	08/05/21	
(13) 870.000 shs Johnson & Johnson	P	02/20/05	08/05/21	
(14) 600.000 shs Nike Inc	P	10/22/19	08/05/21	
(15) 200.000 shs Organon & Co	P	02/20/05	08/05/21	
(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)	
(1) 44,409		5,804	38,605	
(2) 7,288		1,536	5,752	
(3) 33,517		6,105	27,412	
(4) 8,994		1,895	7,099	
(5) 44,108		6,649	37,459	
(6) 22,205		2,902	19,303	
(7) 51,811		8,565	43,246	
(8) 74,016		12,420	61,596	
(9) 15,497		6,159	9,338	
(10) 85,275		64,643	20,632	
(11) 186,251		70,719	115,532	
(12) 144,127		64,437	79,690	
(13) 150,527		56,924	93,603	
(14) 103,826		57,831	45,995	
(15) 5,779		3,002	2,777	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(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		
(1)			38,605	
(2)			5,752	
(3)			27,412	
(4)			7,099	
(5)			37,459	
(6)			19,303	
(7)			43,246	
(8)			61,596	
(9)			9,338	
(10)			20,632	
(11)			115,532	
(12)			79,690	
(13)			93,603	
(14)			45,995	
(15)			2,777	

Form 990-PF		Capital Gains and Losses for Tax on Investment Income		2021
Name Mattina R Proctor Foundation c/o Broude & Hochberg LLP			Employer Identification Number 11-1067014	
For calendar year 2021, or tax year beginning		, and ending		
(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.)	
(1) 300.000 shs Organon & Co	P	02/20/05	08/05/21	
(2) 94.000 shs Pepsico Inc	P	02/20/05	08/05/21	
(3) 100.000 shs Pepsico Inc	P	03/10/06	08/05/21	
(4) 806.000 shs Pepsico Inc	P	03/10/06	08/05/21	
(5) 700.000 shs Procter & Gamble Co	P	02/20/05	08/05/21	
(6) 124.07845 shs Viatris Inc	P	11/22/85	08/05/21	
(7) 744.47072 shs Viatris Inc	P	05/29/91	08/05/21	
(8) 23.45083 shs Viatris Inc	P	02/20/05	08/05/21	
(9) 6,000 shs Wells Fargo & Co	P	02/20/05	06/07/21	
(10) 799.180 shs Weyerhaeuser Co	P	02/23/95	12/23/21	
(11) 1,200.000 shs Weyerhaeuser Co	P	04/24/96	12/23/21	
(12) 2,886.820 shs Weyerhaeuser Co	P	09/01/10	12/23/21	
(13) Wells Fargo				
(14)				
(15)				
(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)	
(1) 8,667		4,503	4,164	
(2) 14,514		5,061	9,453	
(3) 15,440		6,029	9,411	
(4) 124,446		48,618	75,828	
(5) 99,221		36,156	63,065	
(6) 1,724		112	1,612	
(7) 10,344		1,567	8,777	
(8) 326		258	68	
(9) 281,869		179,145	102,724	
(10) 30,756		33,549	-2,793	
(11) 46,182		56,639	-10,457	
(12) 111,099		44,861	66,238	
(13) 6,377			6,377	
(14)				
(15)				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(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		
(1)			4,164	
(2)			9,453	
(3)			9,411	
(4)			75,828	
(5)			63,065	
(6)			1,612	
(7)			8,777	
(8)			68	
(9)			102,724	
(10)			-2,793	
(11)			-10,457	
(12)			66,238	
(13)			6,377	
(14)				
(15)				

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Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Proctor Heirs Trust	\$ 61,654	\$ 61,654	\$
Total	\$ 61,654	\$ 61,654	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
B&H - Non-Profit	\$ 1,792	\$	\$	\$
Total	\$ 1,792	\$ 0	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
B&H - Tax	\$ 20,395	\$	\$	\$
Darmody, Merlino & Co., LLP				
Total	\$ 20,395	\$ 0	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
B&H - Grant Admin	\$ 89,282	\$	\$	\$ 89,282
B&H - Trustee/Trust Admin	30,428	30,428		
Total	\$ 119,710	\$ 30,428	\$ 0	\$ 89,282

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Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
2021 federal estimated tax	\$ 29,293	\$	\$	\$
Total	\$ 29,293	\$ 0	\$ 0	\$ 0

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses	\$	\$	\$	\$
Liability Insurance	1,287			
Advertising	4,020			4,020
State Street Custody Fees	231	231		
Wells Fargo Investment Fee	35,724	35,724		
MA Form PC Filing Fee	125			
Membership Dues	8,720			
Total	\$ 50,107	\$ 35,955	\$ 0	\$ 4,020

Statement 7 - Form 990-PF, Part I, Line 25 - Noncash Contributions, Gifts, Grants

Amount	Noncash Description	FMV Explanation	Book Value Amount	Book Value Explanation	Date
25,000					12/23/21
5,000					8/31/21
12,500					9/21/21
15,000					4/04/21
30,000					6/08/21
30,000					2/17/21
4,000					2/17/21
30,000					3/10/21
25,000					5/04/21
25,000					5/14/21
20,000					11/23/21

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Statement 7 - Form 990-PF, Part I, Line 25 - Noncash Contributions, Gifts, Grants **(continued)**

<u>Amount</u>	<u>Noncash Description</u>	<u>FMV Explanation</u>	<u>Book Value Amount</u>	<u>Book Value Explanation</u>	<u>Date</u>
10,000					5/27/21
3,000					11/23/21
5,000					8/31/21
3,000					5/27/21
10,000					5/27/21
30,000					6/08/21
7,000					5/27/21
33,400					2/03/21
33,400					11/02/21
10,000					5/27/21
25,000					7/29/21
10,000					8/31/21
3,000					11/23/21
2,500					8/31/21
5,000					5/27/21
5,000					12/18/21
4,800					12/23/21
40,000					6/08/21
40,000					12/23/21
6,000					8/04/21

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
Abbott Laboratories - 1,900 shs	\$ 200,973	\$ 200,973	Cost	\$ 267,406
Accenture PLC Ireland - 825 shs	152,378	152,378	Cost	342,004
Air Products & Chem - 690 shs		200,856	Cost	209,939
Amazon.com Inc - 74 shs		249,754	Cost	246,741
Amgen, Inc - 1,200 shs	295,274	295,274	Cost	269,964
Analog Devices Inc - 1,355 shs	152,015	152,015	Cost	238,168
Apple Inc 5,400 shs	370,394	370,394	Cost	958,878
Applied Materials Inc - 4,600 shs	254,482	254,482	Cost	723,856
AT&T Inc - 10,200 shs	590,860	476,767	Cost	250,920

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Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Automatic Data Processing - 945 shs	\$ 152,497	\$ 152,497	Cost	\$ 233,018
Becton Dickinson & Co - 1,100 shs	253,295	253,295	Cost	276,628
Blackrock Inc - 384 shs	165,086	239,938	Cost	351,575
Boston Properties Inc REIT - 0 shs	67,205		Cost	
Bristol Myers Squibb Co - 4,688 shs	114,551	114,551	Cost	292,297
Broadcom Inc - 526 shs	152,065	152,065	Cost	350,006
Brown and Brown Inc - 5,400 shs	237,319	237,319	Cost	379,512
Caterpillar Inc - 3,400 shs	250,676	250,676	Cost	702,916
Chevron Corp - 1,000 shs	59,790	59,790	Cost	117,350
Cisco Systems Inc - 7,000 shs	209,605	209,605	Cost	443,590
Coca Cola Co - 0 shs	84,785		Cost	
Comcast Corp New Cl A - 7,500 shs	335,518	335,518	Cost	377,475
Costco Wholesale Corp - 1,120 shs	350,133	350,133	Cost	635,824
CVS Health Corp - 4,750 shs	308,581	308,581	Cost	490,010
Disney Co - 3,900 shs	351,546	351,546	Cost	604,071
Dow Inc - 4,900 shs		301,154	Cost	277,928
Duke Energy Corp - 2,475 shs	112,112	112,112	Cost	259,628
Duke Realty Corp - 2,050 shs	44,822	44,822	Cost	134,562
Emerson Electric Co - 3,400 shs	31,603	173,086	Cost	316,098
General Mills Inc - 0 shs	62,742		Cost	
Genuine Parts Co - 2,000 shs	199,206	199,206	Cost	280,400
Home Depot Inc - 1,400 shs	345,017	345,017	Cost	581,014
Johnson & Johnson - 0 shs	56,924		Cost	
JP Morgan Chase & Co - 4,400 shs	160,149	160,149	Cost	696,740
McDonalds Corp - 1,245 shs	250,809	250,809	Cost	333,747
Merck & Co Inc - 5,000 shs	318,005	302,836	Cost	383,200
Microsoft Corp - 5,725 shs	429,770	429,770	Cost	1,925,432
Nike Inc Cl B - 4,100 shs	487,370	429,539	Cost	683,347
Omnicom Group - 3,300 shs	166,680	166,680	Cost	241,791
Oracle Corp - 4,788 shs	276,988	276,988	Cost	417,561
Paychex Inc - 3,600 shs	290,902	290,902	Cost	491,400
Pepsico Inc - 0 shs	59,708		Cost	
Pfizer Inc - 7,189 shs	107,652	107,652	Cost	424,510
Procter & Gamble Co - 1,800 shs	130,963	94,807	Cost	294,444
Raytheon Technologies Corp - 3,300 s	120,460	120,460	Cost	283,998
Starbucks Corp - 2,950 shs	244,327	244,327	Cost	345,062
State Street Corp - 3,500 shs	50,848	50,848	Cost	325,500

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Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Target Corp - 1,400 shs	\$ 207,942	\$ 207,942	Cost	\$ 324,016
Union Pacific Corp - 2,000 shs	24,013	24,013	Cost	503,860
UnitedHealth Group Inc - 800 shs	238,785	238,785	Cost	401,712
US Bancorp - 6,500 shs	191,360	191,360	Cost	365,105
Verizon Communications - 4,270 shs	136,356	136,356	Cost	221,869
Viatis Inc - 0 shs	5,905		Cost	
Vulcan Materials Co - 1,120 shs		200,480	Cost	232,490
Walmart, Inc - 2,425 shs	334,177	334,177	Cost	350,873
Wells Fargo & Co - 6,000 shs	179,145		Cost	
Weyerhaeuser Co - 0 shs	136,012		Cost	
3M Co - 1,000 shs	72,717	72,717	Cost	177,630
Total	\$ 10,582,497	\$ 10,875,401		\$ 20,036,065

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Statement 9 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
WF Nondividend Distributions	\$ 340
PHT Nontaxable Distribution	13,340
2018 Federal Tax Refund	45
Total	\$ 13,725

Statement 10 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
Rounding	\$ 4
Total	\$ 4

Statement 11 - Form 990-PF, Part VI-B, Line 5c - Expenditure responsibilities (Section 53.4945-5(d))

Description
Foundation for Modern Opera 15 Brewster Road Worcester, MA 01602
Grants:
2/17/21 \$30,000 for Joseph Summer's Hamlet - musicians
2/17/21 \$ 4,000 for CD Enterprises of Great Pitch
3/10/21 \$30,000 for Joseph Summer's Hamlet - musicians
5/4/21 \$25,000 for Joseph Summer's Hamlet - music director
5/14/21 \$25,000 for Joseph Summer's Hamlet - music director
Date of Report by Grantee: 11/4/22
Any Diversion by Grantee: None

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Form 990-PF, Part VI-B, Line 5d - Exemption due to maintained expenditure responsibility per Regulation 53.4945-5(d)**Description**

Foundation for Modern Opera
15 Brewster Road
Worcester, MA 01602

Grants:

2/17/21 \$30,000 for Joseph Summer's Hamlet - musicians
2/17/21 \$ 4,000 for CD Enterprises of Great Pitch
3/10/21 \$30,000 for Joseph Summer's Hamlet - musicians
5/4/21 \$25,000 for Joseph Summer's Hamlet - music director
5/14/21 \$25,000 for Joseph Summer's Hamlet - music director

Date of Report by Grantee:
11/4/22

Any Diversion by Grantee:
None

Statement 12 - Form 990-PF, Part XIV, Line 2b - Application Format and Required Contents**Description**

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.

Form 990-PF, Part XIV, Line 2c - Submission Deadlines**Description**

None

Statement 13 - Form 990-PF, Part XIV, Line 2d - Award Restrictions or Limitations**Description**

Preference is given to organizations located in the Northeastern United States.

EOY-Savings/Cash investments

Description	Amount
FNZ (State Street)	\$ 11,650
Wells Fargo	340,000
Less UNE grant not cleared	-40,000
Plus PHT deposit not cleared	75,000
Total	\$ 386,650