

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private FoundationDo 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

2022

Open to Public Inspection

For calendar year 2022 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	B Telephone number (see instructions) 617-748-5107
City or town, state or province, country, and ZIP or foreign postal code Boston MA 02110-2052		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 17,128,065	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I		Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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	564	564		
	4	Dividends and interest from securities	368,814	368,814		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-48,313			
	b	Gross sales price for all assets on line 6a 853,664				
	7	Capital gain net income (from Part IV, line 2)		0		
	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	133,778	133,778		
	12	Total. Add lines 1 through 11	454,843	503,156	0	
	13	Compensation of officers, directors, trustees, etc.	121,601	60,800		60,801
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) See Stmt 2	1,901			
	b	Accounting fees (attach schedule) Stmt 3	6,578			
	c	Other professional fees (attach schedule) Stmt 4	111,069	30,400		80,669
	17	Interest				
	18	Taxes (attach schedule) (see instructions)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	319			319
	22	Printing and publications				
23	Other expenses (att. sch.) Stmt 5	42,874	36,352		4,000	
24	Total operating and administrative expenses. Add lines 13 through 23	284,342	127,552	0	145,789	
25	Contributions, gifts, grants paid See Statement 6	500,000			500,000	
26	Total expenses and disbursements. Add lines 24 and 25	784,342	127,552	0	645,789	
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	-329,499			
	b	Net investment income (if negative, enter -0-)		375,604		
	c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash – non-interest-bearing	-4	-3	
	2 Savings and temporary cash investments	386,650	193,271	193,271
	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 7	10,875,401	10,775,147	16,934,794
	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)	11,262,047	10,968,415	17,128,065	
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 and complete lines 24, 25, 29, and 30. <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 and complete lines 26 through 30. <input checked="" type="checkbox"/>			
	26 Capital stock, trust principal, or current funds	11,262,047	10,968,415	
	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)	11,262,047	10,968,415	
30 Total liabilities and net assets/fund balances (see instructions)	11,262,047	10,968,415		

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	11,262,047
2 Enter amount from Part I, line 27a	2	-329,499
3 Other increases not included in line 2 (itemize) See Statement 8	3	36,259
4 Add lines 1, 2, and 3	4	10,968,807
5 Decreases not included in line 2 (itemize) See Statement 9	5	392
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 29	6	10,968,415

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 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) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-48,313
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	5,221
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	0
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	3	5,221
3 Add lines 1 and 2	4	0
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	5	5,221
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6 Credits/Payments:		
a 2022 estimated tax payments and 2021 overpayment credited to 2022	6a	21,811
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	21,811
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	16,590
11 Enter the amount of line 10 to be: Credited to 2023 estimated tax 16,590 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		X
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.		
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 2022 or the tax year beginning in 2022? 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 2022, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		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?		X
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(1)	X
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(2)	X
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(3)	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(4)	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(5)	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	1a(6)	X
c	Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>	1b	X
d	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2022? 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 2022, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2022? If "Yes," list the years 20 , 20 , 20 , 20	2a	X
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 2022 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2022.) 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 2022?	4b	X

Part VI-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:		Yes	No
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	5a(1)		X
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		X
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		X
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d) (4)(A)? See instructions	5a(4)	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?	5a(5)		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	5b		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 10	5d	X	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		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.	6b		X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		X
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A	7b		
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?	8		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 75 Federal Street, Suite 1300 Boston MA 02110	Trustee 10.00	60,800	0	0
William I Hochberg 1900 Avenue of the Stars, 19th Floor CA 90067	Trustee 10.00	60,801	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
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(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	80,669
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 3Form **990-PF** (2022)

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	17,455,526
b	Average of monthly cash balances	1b	214,612
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	17,670,138
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	17,670,138
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	265,052
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	17,405,086
6	Minimum investment return. Enter 5% (0.05) of line 5	6	870,254

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	870,254
2a	Tax on investment income for 2022 from Part V, line 5	2a	5,221
b	Income tax for 2022. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	5,221
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	865,033
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	865,033
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	865,033

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	645,789
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	645,789

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Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				865,033
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only			629,282	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2022:				
a From 2017				
b From 2018				
c From 2019				
d From 2020				
e From 2021				
f Total of lines 3a through e				
4 Qualifying distributions for 2022 from Part XI, line 4: \$ 645,789				
a Applied to 2021, but not more than line 2a			629,282	
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 2022 distributable amount				16,507
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2022 (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 2021. Subtract line 4a from line 2a. Taxable amount – see instructions				
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				848,526
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 2017 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2018				
b Excess from 2019				
c Excess from 2020				
d Excess from 2021				
e Excess from 2022				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2022	(b) 2021	(c) 2020	(d) 2019	
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 617-748-5107
75 Federal St Ste 1300 Boston MA 02110

b The form in which applications should be submitted and information and materials they should include:
See Statement 11

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 12

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>				
Afghan Future Fund/Rockefeller Phil 6 W 48th St 10th Fl New York NY 10036	N/A	Pub Charity	Support for Afghani arts/culture	10,000
American Friends of Museums in Isra 405 Lexington Ave Ste 751 New York NY 10174	N/A	Pub Charity	Tower of David Museum of History	1,000
Bellforge Arts Center 258 Main St Unit 1 Medfield MA 02052	N/A	Pub Charity	New performing arts center; programs	15,000
Berklee College of Music 1140 Boylston Street Boston MA 02215	N/A	Pub Charity	Inst for Accessible Arts Education	3,000
Boston Baroque 177 Huntington Avenue Boston MA 02115	N/A	Pub Charity	Support for Livestream Director role	5,000
Boston Lyric Opera 15 Channel Center St 106 Boston MA 02210	N/A	Pub Charity	Subsidized ticket initiative	10,000
Boston Youth Symphony Orchestras 855 Commonwealth Ave Boston MA 02215	N/A	Pub Charity	Verdi's "La Traviata"	15,000
Center for Furniture Craftsmanship 25 Mill Street Rockport ME 04856	N/A	Pub Charity	General operations	9,000
Chameleon Arts Ensemble 6 Rocky Nook Terrace Boston MA 02130	N/A	Pub Charity	2022-2023 25th anniversary season	2,500
Emmanuel Music P.O. Box 171184 Boston MA 02117	N/A	Pub Charity	General operations	15,000
Total			3a	500,000
b <i>Approved for future payment</i>				
N/A				
Total			3b	

Form 990-PF (2022) **Mattina R Proctor Foundation****11-1067014**Page **11****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 Paid during the year				
Farnsworth Art Museum 16 Museum Street Rockland ME 04841	N/A	Education	Pub Charity and general operations	30,000
Foundation for Modern Opera 15 Brewster Road Worcester MA 01602	N/A	Private Fdn	2022 Shakespeare Concert	25,000
Fractured Atlas 228 Park Ave South 56651 New York NY 10003	N/A	Pub Charity	Neave Trio project	21,000
Friends of ANIM 200 W. 57th Street, Ste 4 New York NY 10019	N/A	Pub Charity	Resettlement of artists	3,000
Friends of ANIM 200 W. 57th Street, Ste 4 New York NY 10019	N/A	Pub Charity	Resettlement of artists	3,000
Friends of Castle Heights 9755 Cattaraugus Avenue Los Angeles CA 90034	N/A	Pub Charity	Support for music programs	6,000
Grammy Museum Foundation 800 W. Olympic Blvd Los Angeles CA 90015	N/A	Pub Charity	Grammy signature schools	3,000
Guitars in the Classroom 1286 University Ave #389 San Diego CA 92103	N/A	Pub Charity	General operations	3,000
Handel and Haydn Society 9 Harcourt Street Boston MA 02116	N/A	Pub Charity	Mozart's "Le Nozze di Figaro"	5,000
Helping Hands Monkey Helpers 541 Cambridge Street Boston MA 02134	N/A	Pub Charity	Assistive tech devices for disabled	1,000
Total			3a	
b Approved for future payment				
N/A				
Total			3b	

Form 990-PF (2022) **Mattina R Proctor Foundation****11-1067014**Page **11****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 Paid during the year				
Jewish Family & Children's Service 1430 Main Street Waltham MA 02451	N/A	Pub Charity Adoption	resources	10,000
Lown Institute 163 Highland Avenue Needham MA 02494	N/A	Right Pub Charity Care Alliance	campaign	25,000
Maine Media Workshops & College 70 Camden Street Rockport ME 04856	N/A	Pub Charity General	operations	3,000
New England Aquarium 1 Central Wharf Boston MA 02110	N/A	Pub Charity	Annual giving	10,000
New England Conservatory 290 Huntington Avenue Boston MA 02115	N/A	Pub Charity Annual fund/discretionary		30,000
New Music USA, Inc. 114 John Street, #998 New York NY 10038	N/A	Pub Charity General	operations	6,000
New Music USA, Inc. 114 John Street, #998 New York NY 10038	N/A	Pub Charity General	operations	3,000
Northeastern University School of L 416 Huntington Avenue Boston MA 02115	N/A	Pub Charity	Annual giving	3,000
Northern Light Mercy Hospital P.O. Box 679 Portland ME 04104	N/A	Mercy Pub Charity Fore River II	campaign	25,000
Ocean River Institute P.O. Box 380225 Cambridge MA 02238	N/A	Sponsor Pub Charity student summer intern		3,000
Total			3a	
b Approved for future payment N/A				
Total			3b	

Form 990-PF (2022) **Mattina R Proctor Foundation****11-1067014**Page **11****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 Paid during the year				
PARMA Music Festival 223 Lafayette Road North Hampton NH 03862	N/A	Pub Charity	For music recording	33,400
PARMA Music Festival 223 Lafayette Road North Hampton NH 03862	N/A	Pub Charity	For music recording	33,400
Perkins School for the Blind 175 North Beacon Street Watertown MA 02472	N/A	Pub Charity	Support for Radio Perkins	10,000
Pine Street Inn 444 Harrison Avenue Boston MA 02118	N/A	Pub Charity	General operations	2,000
Pine Tree Legal Assistance, Inc. 88 Federal Street Portland ME 04101	N/A	Pub Charity	General operations	2,000
Points North Institute P.O. Box 836 Camden ME 04843	N/A	Pub Charity	18th Camden Intl Film Festival	10,000
Rogerson Communities 1 Florence Street Boston MA 02131	N/A	Pub Charity	Capital project upgrade bathrooms	10,000
The Apprenticeshop 655 Main Street Rockland ME 04841	N/A	Pub Charity	General operations	3,000
The Apprenticeshop 655 Main Street Rockland ME 04841	N/A	Pub Charity	General operations	3,000
The Community House 284 Bay Road South Hamilton MA 01982	N/A	Pub Charity	Centennial Square Project	2,000
Total			3a	
b Approved for future payment N/A				
Total			3b	

Form 990-PF (2022) **Mattina R Proctor Foundation****11-1067014**Page **11****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>				
The Community House 284 Bay Road South Hamilton MA 01982	N/A	Pub Charity Patron/arts endowment fund		12,500
The Continuance Foundation 705 W 9th St 2103 Los Angeles CA 90015	N/A	Pub Charity Musicians' mental health		3,000
The Field 75 Maiden Ln Ste 906 New York NY 10038	N/A	Pub Charity Leon Kirchner Book		2,500
The Knitting Connection, Inc. P.O. Box 560065 West Medford MA 02156	N/A	Pub Charity General operations		1,000
The Price Center 27 Christina Street Newton MA 02461	N/A	Pub Charity Spring sponsorship appeal		2,500
Trekkers Inc. 325 Old County Road Rockland ME 04841	N/A	Pub Charity Core Expedition Project		3,000
Ulysses Quartet Foundation 820 Riverside Drive, 2D New York NY 10032	N/A	Pub Charity Carnegie Hall Concert		7,200
Ulysses Quartet Foundation 820 Riverside Drive, 2D New York NY 10032	N/A	Pub Charity Carnegie Hall Concert		3,500
University of New England 716 Stevens Avenue Portland ME 04103	N/A	Pub Charity General operations		40,000
Walker Therapeutic & Educational Pr 1968 Central Avenue Needham MA 02492	N/A	Pub Charity General operations		10,000
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	2022
For calendar year 2022, or tax year beginning , and ending		

Name Mattina R Proctor Foundation c/o Broude & Hochberg LLP	Employer Identification Number 11-1067014
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(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) 200.000 shs Brown and Brown Inc	P	09/21/20	06/16/22
(2) 7,500.000 shs Comcast Corp	P	09/21/20	08/30/22
(3) 220.000 shs Embecta Corp	P	09/21/20	06/16/22
(4) 3,300.000 shs Omnicom Group	P	09/21/20	08/30/22
(5) 0.750 shs Prologis Inc	P	03/28/16	10/03/22
(6) 1,120.000 shs Vulcan Materials Co	P	08/05/21	08/30/22
(7) 47.000 shs 3M Co	P	02/20/05	08/30/22
(8) 67.000 shs 3M Co	P	03/10/06	08/30/22
(9) 786.000 shs 3M Co	P	03/10/06	08/30/22
(10) 100.000 shs 3M Co	P	03/10/06	08/30/22
(11) 0.05666 shs Warner Bros Disc Inc	P	02/02/89	04/11/22
(12) 0.00423 shs Warner Bros Disc Inc	P	02/28/89	04/11/22
(13) 0.03253 shs Warner Bros Disc Inc	P	11/26/91	04/11/22
(14) 0.13012 shs Warner Bros Disc Inc	P	04/21/93	04/11/22
(15) 0.32529 shs Warner Bros Disc Inc	P	02/20/05	04/11/22

(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) 10,670		8,790	1,880
(2) 268,450		335,518	-67,068
(3) 6,120		5,811	309
(4) 223,481		166,680	56,801
(5) 79		35	44
(6) 186,082		200,480	-14,398
(7) 5,812		4,015	1,797
(8) 8,287		4,830	3,457
(9) 97,203		56,663	40,540
(10) 12,367		7,209	5,158
(11) 1		1	
(12)			
(13) 1		1	
(14) 3		6	-3
(15) 8		17	-9

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(1)			1,880
(2)			-67,068
(3)			309
(4)			56,801
(5)			44
(6)			-14,398
(7)			1,797
(8)			3,457
(9)			40,540
(10)			5,158
(11)			
(12)			
(13)			
(14)			-3
(15)			-9

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2022
For calendar year 2022, or tax year beginning , and ending		

Name Mattina R Proctor Foundation c/o Broude & Hochberg LLP	Employer Identification Number 11-1067014
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(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) 0.00417 shs Warner Bros Disc Inc	P	02/20/05	04/11/22
(2) 252.78285 shs Warner Bros Disc Inc	P	02/02/89	06/16/22
(3) 18.86529 shs Warner Bros Disc Inc	P	02/28/89	06/16/22
(4) 145.11765 shs Warner Bros Disc Inc	P	11/26/91	06/16/22
(5) 580.47059 shs Warner Bros Disc Inc	P	04/21/93	06/16/22
(6) 1,451.17647 shs Warner Bros Disc Inc	P	02/20/05	06/16/22
(7) 18.58715 shs Warner Bros Disc Inc	P	02/20/05	06/16/22
(8) Wells Fargo			
(9)			
(10)			
(11)			
(12)			
(13)			
(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)			
(2) 3,590		5,972	-2,382
(3) 268		446	-178
(4) 2,061		5,141	-3,080
(5) 8,243		24,771	-16,528
(6) 20,609		74,829	-54,220
(7) 264		762	-498
(8) 65			65
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(1)			
(2)			-2,382
(3)			-178
(4)			-3,080
(5)			-16,528
(6)			-54,220
(7)			-498
(8)			65
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Federal Statements

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

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Proctor Heirs Trust	\$ 133,778	\$ 133,778	\$
Total	\$ 133,778	\$ 133,778	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
B&H - Non-Profit	\$ 1,901	\$	\$	\$
Total	\$ 1,901	\$ 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	\$ 6,578	\$	\$	\$
Total	\$ 6,578	\$ 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	\$ 80,669	\$	\$	\$ 80,669
B&H - Trustee/Trust Admin	30,400	30,400		
Total	\$ 111,069	\$ 30,400	\$ 0	\$ 80,669

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
	\$	\$	\$	\$
Expenses				
Liability Insurance	1,304			
Advertising	4,000			4,000
State Street Custody Fees	110	110		
Wells Fargo Investment Fee	36,242	36,242		
MA Form PC Filing Fee	125			
Membership Dues	795			
Office Expense	298			
Total	\$ 42,874	\$ 36,352	\$ 0	\$ 4,000

Statement 6 - Form 990-PF, Part I, Line 25 - Noncash Contributions, Gifts, Grants

<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					10/31/22
1,000					8/25/22
15,000					12/29/22
3,000					12/08/22
5,000					11/13/22
10,000					8/25/22
15,000					1/25/22
9,000					12/08/22
2,500					11/13/22
15,000					4/07/22
30,000					6/10/22
25,000					1/25/22
21,000					3/01/22
3,000					6/10/22
3,000					9/05/22
6,000					12/08/22
3,000					9/05/22
3,000					12/08/22
5,000					11/13/22

Federal Statements

Statement 6 - 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>
1,000					8/25/22
10,000					6/10/22
25,000					4/09/22
3,000					6/10/22
10,000					6/10/22
30,000					6/10/22
6,000					6/10/22
3,000					12/08/22
3,000					12/08/22
25,000					4/07/22
3,000					8/25/22
33,400					1/13/22
33,400					1/25/22
10,000					8/25/22
2,000					8/25/22
2,000					8/25/22
10,000					6/10/22
10,000					8/25/22
3,000					6/10/22
3,000					12/08/22
2,000					8/25/22
12,500					12/08/22
3,000					9/05/22
2,500					11/13/22
1,000					8/25/22
2,500					12/29/22
3,000					8/25/22
7,200					9/27/22
3,500					12/29/22
40,000					12/08/22
10,000					8/25/22
2,500					4/09/22

Federal Statements

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Abbott Laboratories - 1,900 shs	\$ 200,973	\$ 200,973	Cost	\$ 208,601
Accenture PLC Ireland - 825 shs	152,378	152,378	Cost	220,143
Air Products & Chem - 690 shs	200,856	200,856	Cost	212,699
Amazon.com Inc - 3,575 shs	249,754	516,894	Cost	300,300
Amgen, Inc - 1,200 shs	295,274	295,274	Cost	315,168
Analog Devices Inc - 1,355 shs	152,015	152,015	Cost	222,261
Apple Inc 5,400 shs	370,394	370,394	Cost	701,622
Applied Materials Inc - 4,600 shs	254,482	254,482	Cost	447,948
AT&T Inc - 10,200 shs	476,767	364,822	Cost	187,782
Automatic Data Processing - 945 shs	152,497	152,497	Cost	225,723
Becton Dickinson & Co - 1,100 shs	253,295	247,485	Cost	279,730
Blackrock Inc - 384 shs	239,938	239,938	Cost	272,114
Bristol Myers Squibb Co - 4,688 shs	114,551	114,551	Cost	337,302
Broadcom Inc - 526 shs	152,065	152,065	Cost	294,102
Brown and Brown Inc - 5,200 shs	237,319	228,529	Cost	296,244
Caterpillar Inc - 3,400 shs	250,676	250,676	Cost	814,504
Cheniere Energy Inc - 1,680 shs		267,314	Cost	251,933
Chevron Corp - 2,670 shs	59,790	327,057	Cost	479,238
Cisco Systems Inc - 7,000 shs	209,605	209,605	Cost	333,480
Comcast Corp New Cl A - 0 shs	335,518		Cost	
Costco Wholesale Corp - 1,120 shs	350,133	350,133	Cost	511,280
CVS Health Corp - 4,750 shs	308,581	308,581	Cost	442,653
Disney Co - 3,900 shs	351,546	351,546	Cost	338,832
Dow Inc - 4,900 shs	301,154	301,154	Cost	246,911
Duke Energy Corp - 2,475 shs	112,112	112,112	Cost	254,900
Duke Realty Corp - 0 shs	44,822		Cost	
Emerson Electric Co - 3,400 shs	173,086	173,086	Cost	326,604
Genuine Parts Co - 2,000 shs	199,206	199,206	Cost	347,020
Home Depot Inc - 1,400 shs	345,017	345,017	Cost	442,204
JP Morgan Chase & Co - 4,400 shs	160,149	160,149	Cost	590,040
McDonalds Corp - 1,245 shs	250,809	250,809	Cost	328,095
Merck & Co Inc - 5,000 shs	302,836	302,836	Cost	554,750
Microsoft Corp - 5,725 shs	429,770	429,770	Cost	1,372,970
Nike Inc Cl B - 4,100 shs	429,539	429,539	Cost	479,741
Omnicom Group - 0 shs	166,680		Cost	
Oracle Corp - 4,788 shs	276,988	276,988	Cost	391,371
Paychex Inc - 3,600 shs	290,902	290,902	Cost	416,016

Federal Statements

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Pfizer Inc - 7,189 shs	\$ 107,652	\$ 107,652	Cost	\$ 368,364
Procter & Gamble Co - 1,800 shs	94,807	94,807	Cost	272,808
Prologis Inc - 973 shs		44,787	Cost	109,686
Raytheon Technologies Corp - 3,300 s	120,460	120,460	Cost	333,036
Starbucks Corp - 2,950 shs	244,327	244,327	Cost	292,640
State Street Corp - 3,500 shs	50,848	50,848	Cost	271,495
Target Corp - 1,400 shs	207,942	207,942	Cost	208,656
Union Pacific Corp - 2,000 shs	24,013	24,013	Cost	414,140
UnitedHealth Group Inc - 800 shs	238,785	238,785	Cost	424,144
US Bancorp - 6,500 shs	191,360	191,360	Cost	283,465
Verizon Communications - 4,270 shs	136,356	136,356	Cost	168,238
Vulcan Materials Co - 1,120 shs	200,480		Cost	
Walmart, Inc - 2,425 shs	334,177	334,177	Cost	343,841
3M Co - 0 shs	72,717		Cost	
Total	<u>\$ 10,875,401</u>	<u>\$ 10,775,147</u>		<u>\$ 16,934,794</u>

Federal Statements**Statement 8 - Form 990-PF, Part III, Line 3 - Other Increases**

Description	Amount
PHT Nontaxable Distribution	\$ 35,792
WF Nondividend Distributions	464
Rounding	3
Total	<u>\$ 36,259</u>

Statement 9 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
SSB Dividends reported in 2022 received in 2023	\$ 392
Total	<u>\$ 392</u>

Statement 10 - Form 990-PF, Part VI-B, Line 5d - Expenditure responsibilities (Section 53.4945-5(d))

Description

Foundation for Modern Opera
15 Brewster Road
Worcester, MA 01602

Grants:
1/25/2022 \$25,000 for 2022 Shakespeare Concert at NEC's Jordan Hall

Date of Report by Grantee:

Any Diversion by Grantee:

Statement 11 - 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 12 - Form 990-PF, Part XIV, Line 2d - Award Restrictions or LimitationsDescription

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

Federal Statements**EOY-Savings/Cash investments**

<u>Description</u>	<u>Amount</u>
FNZ (State Street)	\$ 176,644
Wells Fargo	43,627
Less UNE grant not cleared	-27,000
Total	<u>\$ 193,271</u>