




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

Name of foundation Metta Charitable Foundation		A Employer identification number 87-0969863	
% Foundation Source			
Number and street (or P.O. box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd	Room/suite	B Telephone number (see instructions) (800) 839-1754	
City or town, state or province, country, and ZIP or foreign postal code Wilmington, DE 198091377		C If exemption application is pending, check here ▶ <input checked="" 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) ▶ \$ 27,978,881	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(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)	8,000,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	8,724	8,724		
	4 Dividends and interest from securities . . .	397,112	397,112		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	84,762			
	b Gross sales price for all assets on line 6a _____ 43,837,956				
	7 Capital gain net income (from Part IV, line 2) . . .		22,022,046		
	8 Net short-term capital gain				
	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)				
	12 Total. Add lines 1 through 11	8,490,598	22,427,882		
	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	 55,261	55,261		
	17 Interest	47	47		
	18 Taxes (attach schedule) (see instructions)	 313,673	2,973		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	 54,190	1,311		52,879
	24 Total operating and administrative expenses. Add lines 13 through 23	423,171	59,592		52,879
	25 Contributions, gifts, grants paid	2,228,650			2,228,650
	26 Total expenses and disbursements. Add lines 24 and 25	2,651,821	59,592		2,281,529
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	5,838,777			
	b Net investment income (if negative, enter -0-)		22,368,290		
c Adjusted net income (if negative, enter -0-)					

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	155,704	973,935	973,935
	3	Accounts receivable ▶ <u>1,371</u> Less: allowance for doubtful accounts ▶ _____		1,371	1,371
	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 (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)		292,027	290,921
	b	Investments—corporate stock (attach schedule)	22,110,116	19,292,176	19,261,484
	c	Investments—corporate bonds (attach schedule)		7,545,088	7,451,170
	11	Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	22,265,820	28,104,597	27,978,881	
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"/> and complete lines 24, 25, 29 and 30.				
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.				
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds	22,265,820	28,104,597	
	29	Total net assets or fund balances (see instructions)	22,265,820	28,104,597	
30	Total liabilities and net assets/fund balances (see instructions) .	22,265,820	28,104,597		

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	22,265,820
2	Enter amount from Part I, line 27a	2	5,838,777
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	28,104,597
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	28,104,597

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a Publicly-traded Securities				
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 43,837,956		21,815,910	22,022,046	
b				
c				
d				
e				
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		
a			22,022,046	
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	22,022,046
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), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)	1	310,919
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	
3	Add lines 1 and 2.	3	310,919
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	310,919
6	Credits/Payments:		
a	2022 estimated tax payments and 2021 overpayment credited to 2022	6a	307,340
b	Exempt foreign organizations—tax withheld at source	6b	0
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	307,340
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2221 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	3,579
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be: Credited to 2023 estimated tax ▶ 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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. <i>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.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
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? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XIV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ DE _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	8b	Yes
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 taxable year beginning in 2022? See the instructions for Part XIII. <i>If "Yes," complete Part XIII</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VI-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► Foundation Source _____ Telephone no. ► (800) 839-1754			

Located at ► 501 Silverside Road Suite 123 Wilmington DE ZIP+4 ► 198091377

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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)		No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	1a(5)		No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)		No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions.	1b		
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 2022?	1d		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?	2a		No
	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.)	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		No
b	If "Yes," did it have excess business holdings in 2022 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2022.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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)		No
	(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)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?.	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	5a(4)		No
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?.	5a(5)		No
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.	5b		
c	Organizations relying on a current notice regarding disaster assistance check <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).	5d		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?.	6a		No
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		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?.	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 during the year?.	8		No

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Peter Cyril Bauer Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Treas, Dir 1.0	0	0	0
Victoria Jane Bauer Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir, Pres, Sec 1.0	0	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
Total number of other employees paid over \$50,000. <input type="checkbox"/>				

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
UBS Financial Services 7700 Wisconsin Ave Suite 300 Bethesda, MD 20814	Investment Mgmt	55,261
Foundation Source 55 Walls Drive 3rd Fl Fairfield, CT 06824	Administrative	52,805
Total number of others receiving over \$50,000 for professional services. ▶		

Part VIII-A **Summary of Direct Charitable Activities**

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

	Expenses
1	
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	
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	22,592,448
b	Average of monthly cash balances.	1b	1,763,685
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	24,356,133
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	24,356,133
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	365,342
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	23,990,791
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	1,199,540

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	1,199,540
2a	Tax on investment income for 2022 from Part V, line 5.	2a	310,919
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	310,919
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	888,621
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	888,621
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	888,621

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	2,281,529
b	Program-related investments—total from Part VIII-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4.. . . .	4	2,281,529

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				888,621
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only.			69,523	
b Total for prior years: 2020, 2019, 2018				
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: ▶ \$ <u>2,281,529</u>				
a Applied to 2021, but not more than line 2a			69,523	
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.				888,621
e Remaining amount distributed out of corpus	1,323,385			
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	1,323,385			
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.				0
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.	1,323,385			
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.	1,323,385			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2022, enter the date of the ruling ►					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2022	(b) 2021	(c) 2020	(d) 2019	
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).) See Additional Data Table

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

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

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

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

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

c Any submission deadlines:

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

Part XIV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

<div>Recipient</div> <div>Name and address (home or business)</div>	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> See Additional Data Table				
Total			3a	
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated.

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

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

Part XVI

Yes	No
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1a(1)	No
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1a(2)	No
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1b(1)	No
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1b(2)		No
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1b(3)		No
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1b(4)		No
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1b(5)		No
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1b(6)		No
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1c		No
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value
ue[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

See instructions. ☐ Yes ☐ No

Print/Type preparer's name Jeffrey D Haskell	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P01345770
Firm's name ► Foundation Source				Firm's EIN ►
Firm's address ► 3333 New Hyde Park Rd Ste 406 New Hyde Park, NY 11042				Phone no. (800) 839-1754

Form 990PF Part XIV Line 1a - 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).

Peter Cyril Bauer
Victoria Jane Bauer

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AUSBON SARGENT LAND PRESERVATION TRUST PO BOX 2040 NEW LONDON, NH 03257	N/A	PC	General & Unrestricted	2,500
BAIL PROJECT INC PO BOX 102592 PASADENA, CA 91189	N/A	PC	General & Unrestricted	5,500
CENTER MEETING HOUSE OF NEWBURY NEW HAMPSHIRE PO BOX 50 NEWBURY, NH 03255	N/A	PC	General & Unrestricted	250
Total ► 3a				2,228,650

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CIVIC ACTION PROJECT INC 39 MERRILL RD WATERTOWN, MA 02472	N/A	PC	General & Unrestricted	25,000
COMMUNITY BASED DEVELOPMENT PARTNERS INC 14007 HAMMERMILL FIELD DR BOWIE, MD 20720	N/A	PC	CBDP computer lab	30,000
FAY SCHOOL INC 48 MAIN ST SOUTHBOROUGH, MA 01772	N/A	PC	General & Unrestricted	170,000
Total ▶ 3a				2,228,650

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INTERNATIONAL RESCUE COMMITTEE INC PO BOX 6068 ALBERT LEA, MN 56007	N/A	PC	Charitable Event	5,000
ISSUE ONE 1401 K ST NW STE 350 WASHINGTON, DC 20005	N/A	PC	General & Unrestricted	75,000
KEARSARGE FOOD HUB 11 W MAIN ST BRADFORD, NH 03221	N/A	PC	General & Unrestricted	180,000
Total ▶ 3a				2,228,650

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KING BAUDOUIN FOUNDATION UNITED STATES INC 551 FIFTH AVE SUITE 2400 NEW YORK, NY 10176	N/A	PC	Cape Kids Foundation, US Fund	1,060,000
KING BAUDOUIN FOUNDATION UNITED STATES INC 551 FIFTH AVE SUITE 2400 NEW YORK, NY 10176	N/A	PC	Tomorrow Trust	20,000
METROWEST WOMENS FUND INC PO BOX 192 WESTON, MA 02493	N/A	PC	General & Unrestricted	400
Total ▶ 3a				2,228,650

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PLYMOUTH STATE UNIVERSITY 17 HIGH ST MSC 50 PLYMOUTH, NH 03264	N/A	PC	General & Unrestricted	5,000
SUFFIELD ACADEMY 185 N MAIN ST SUFFIELD, CT 06078	N/A	PC	The Cahn Scholars Fund	100,000
THE SACS ENDOWMENT TRUST PO BOX 23355 CLAREMONT 7735 SF	N/A	PC	General & Unrestricted	500,000
Total ▶ 3a				2,228,650

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THINK EQUAL USA INC 202 W 85TH ST APT 5 NEW YORK, NY 10024	N/A	PC	General & Unrestricted	50,000
Total ▶ 3a				2,228,650

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2022 Depreciation Schedule

Name: Metta Charitable Foundation

EIN: 87-0969863

TY 2022 Investments Corporate Bonds Schedule

Name: Metta Charitable Foundation

EIN: 87-0969863

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
205887CC4 - 4.850% - 11/01/202	90,207	88,645
ALLEGION US HLDG CO INC NT - 3	90,879	88,593
ALLY FINANCIAL - 5.750% - 11/2	44,839	43,604
ALLY FINL INC BOND PERPETUAL -	27,108	22,738
ALTRIA GROUP - 4.800% - 02/14/	88,595	89,295
AMC NETWORKS INC - 4.750% - 08	22,224	17,480
AMERICAN INTL GROUP INC SER A-	17,293	18,148
AMERICAN TOWER CORP NT - 3.800	89,897	89,141
AT&T INC - 4.100% - 02/15/2028	88,792	85,922
AT&T INC NOTE CALL MAKE WHOLE	15,237	15,199
BANK AMER CORP - 4.125% - 01/2	16,170	15,861
BANK OF AMERICA - 6.250% - 12/	30,195	29,771
BANK OF AMERICA CORP JR SUBORD	84,754	84,150
BANK OF MONTREAL MTN - 3.300%	15,926	15,705
BAT CAPITAL CORP MTN CALL MAKE	89,725	89,081
BERRY GLOBAL INC - 1.570% - 01	84,549	83,826
BK OF AMERICA CORP BOND PERPET	31,789	32,261
BLOCK INC SER B NOTE - 2.750%	44,659	44,670
BOEING CO NOTE - 4.508% - 05/0	16,071	15,970
BOYD GAMING - 4.750% - 12/01/2	113,717	115,490

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BROADCOM INC SER B NOTE - 4.11	92,297	91,295
BUCKEYE PARTNERS LP BOND - 4.1	44,808	44,211
CANADIAN IMPERIAL BANK - 0.000	249,999	220,199
CAPITAL ONE FINL CORP SER M BO	48,525	47,908
CARRIER GLOBAL CORPORATION SER	89,301	88,465
CDW LLC / CDW FIN CORP - 4.125	45,024	44,670
CENTENE CORP DEL SER B - 4.250	31,359	31,919
CENTERPOINT ENERGY INC - 6.125	59,285	64,860
CITIGROUP INC BOND - 6.250% -	98,025	97,000
CITIGROUP INC PERP-B NT - 5.90	13,819	13,854
CITIGROUP INC SUB NT - 3.500%	16,011	15,923
CLEVELAND-CLIFFS INCNEW SER B	44,991	43,945
COMMERCIAL METALS - 4.875% - 0	45,419	44,775
COMMONSPIRIT HEALTH BOND - 2.7	29,198	28,777
CROWN AMERS LLC SER B - 4.750%	45,191	44,580
CSC HLDGS INC NOTE - 5.250% -	45,007	43,758
CVS HEALTH CORP - 2.625% - 08/	15,646	15,370
DCP MIDSTREAM OPERATING PL - 5	35,279	34,675
DELTA AIR LINES INC - 2.900% -	10,246	10,421
DELTA AIR LINES INC NOTE CALL	10,201	10,217

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DISCOVER FINL SVCS - 5.500% -	41,839	42,189
DISCOVER FINL SVCS BOND PERPET	17,088	16,500
DISCOVERY COMMUNICATIONS LLC D	89,526	85,426
DOLLAR TREE INC - 4.200% - 05/	89,868	89,119
EDISON INTL BOND PERPETUAL - 5	12,075	12,600
EL PASO PIPELINE - 4.300% - 05	15,053	14,811
ENBRIDGE INC MTN CDS- SER 2020	33,436	32,552
ENCOMPASS HEAL TH - 5.750% - 0	44,369	43,321
ENCOMPASS HEALTH CORP - 4.500%	96,570	100,831
ENTERPRISE PRODUCTS - 3.350% -	16,001	15,953
EXPEDIA GROUP INC - 3.800% - 0	78,438	79,092
FORD MOTOR COMPANY - 4.346% -	44,934	44,609
FORTUNE BRANDS HOME & SEC INC	89,438	88,620
GENERAL ELECTRIC CO PERPETUAL	36,524	41,512
GENERAL MTRS FINL COINC BOND -	18,262	17,774
GENERAL MTRS FINL COINC BOND P	80,150	80,822
GOLDMAN SACHS - 0.000% - 02/23	15,987	16,008
GOLDMAN SACHS GROUP - 5.500% -	48,420	48,474
GOLDMAN SACHS PERP - 5.300% -	83,983	85,409
GRAPHIC PACKAGING CORP COM STK	44,789	44,212

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
HCA INC - 5.625% - 09/01/2028	89,164	88,609
HCA INC. NOTE - 7.690% - 06/15	46,442	45,106
HOWMET AEROSPACE - 6.875% - 05	44,457	44,125
HP INC NOTE - 4.000% - 04/15/2	90,065	88,735
HUNTINGTON BANCSHARES INC PERP	75,035	74,266
ICAHN ENTERPRISES L P - 6.375%	44,738	44,625
ISTAR INC - 4.750% - 10/01/202	44,199	45,654
JP MORGAN CHASE PERP SR NT - 6	59,230	58,772
JPMORGAN CHASE & CO - 3.375% -	16,017	15,925
JPMORGAN CHASE AND CO. PERPETU	42,558	43,917
KEYCORP - 5.000% - 12/31/2049	56,427	56,561
KRAFT HEINZ FOODS - 3.875% - 0	90,051	89,994
M &T BK CORP BOND PERPETUAL -	22,155	21,957
M &T BK CORP BOND PERPETUAL -	11,923	11,172
MARKEL CORP BOND PERPETUAL - 6	39,692	38,700
MGM RESORTS INTERNATIONAL - 6.	49,899	48,832
MICROCHIP TECHNOLOGYINC. SER B	88,953	88,410
MITSUBISHI UFJ FINANCIAL GROUP	16,052	15,867
MOLSON COORS BEVERAGE CO NOTE	89,081	88,273
MORGAN STANLEY - 4.100% - 05/2	15,075	14,945

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MOTOROLA SOLUTIONS INC NOTE -	89,354	89,678
NAVIENT CORPORATION NOTE - 7.2	44,738	43,964
NAVIENT CORPORATION NT - 5.875	9,535	9,676
NEWELL BRANDS INC - 6.375% - 0	16,160	15,906
NEWELL BRANDS INC NOTE - 6.625	19,675	19,750
NEWELL BRANDS NEWELL BRANDS IN	45,103	44,218
NEWMARK GROUP INC NTS - 6.125%	45,127	44,573
NORDSTROM INC NOTE - 2.300% -	45,182	43,954
NRG ENERGY - 6.625% - 01/15/20	44,931	43,628
OCEANEERING INTL INC CALL MAKE	44,542	44,887
ONEMAIN FINANCIAL CORPORATION	40,365	39,856
ORACLE CORP - 2.300% - 03/25/2	89,718	91,107
PENSKE AUTOMOTIVE GRP INC NOTE	45,208	44,547
PNC FINL SVCS GROUP INC BOND P	34,036	33,826
PNC FINL SVCS GROUP INC NOTE P	25,119	24,431
QORVO INC - 4.350% - 10/15/202	89,375	88,424
QVC INC - 4.450% - 02/15/2025	10,200	9,795
QVC INC NOTE - 4.750% - 02/15/	88,275	77,738
QWEST CORP BOND - 7.250% - 09/	44,106	44,273
RADIAN GROUP INC NOTE - 4.500%	34,786	34,577

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
RADIAN GROUP INC NOTE CALL MAK	35,246	34,488
SBA COMMUNICATIONS CORP SER B	96,390	98,947
SCHWAB CHARLES CORP BOND PERPE	100,131	98,778
SEAGATE HDD CAYMAN - 0.000% -	44,563	42,790
SEMPRA ENERGY BOND PERPETUAL -	28,339	27,740
SERVICE CORP INTL - 5.125% - 0	41,140	41,252
SERVICE CORP INTL NOTE - 4.625	44,063	43,806
SOUTHWESTERN ENERGY - 7.750% -	45,321	43,821
SPRINGLEAF FINANCE CORPORATION	29,341	28,820
SPRINT CORP NOTE - 0.079% - 09	44,340	42,593
SPRINT CORPORATION - 7.625% -	29,298	28,409
SSM HEALTH CARE CORP BOND - 3.	30,050	29,808
STATE STREET CORP - 3.100% - 0	15,005	14,900
STEEL DYNAMICS INC SER B - 5.0	90,774	91,047
SUMITOMO MITSUI FINCL GRP - 3.	16,007	15,990
SVB FINANCIAL GROUP - 4.000% -	33,825	29,041
TEGNA INC SER B NOTE - 4.625%	99,273	97,704
TENET HEALTHCARE CORP - 4.625%	54,828	53,639
TEVA PHARMACEUTICAL - 2.800% -	44,645	44,965
THE ADT CORPORATION NOTE - 4.1	44,835	44,553

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
TORONTO DOMINION BANK MTN - 3.	15,872	15,526
TOTAL SYSTEMS SERVICES - 4.800	88,824	86,763
TRANSDIGM INC - 6.375% - 06/15	45,055	45,660
TRANSDIGM INC SER B NOTE - 5.5	100,287	106,043
TRIMBLE - 4.900% - 06/15/2028	89,788	89,327
TRUIST FINL CORP BOND PERPETUA	43,343	44,400
TRUIST FINL CORP TIER I PERP B	85,910	86,424
UNITED CONTL HLDGS INC - 4.875	9,611	9,550
UNITED CONTL HLDGS INC - 5.000	9,883	9,825
UNITED RENTALS - 5.500% - 05/1	44,397	43,437
UNITED RENTALS NORTHAMER INC -	98,280	98,556
VERISK ANALYTICS INC NOTE - 4.	89,426	86,335
VERIZON COMMUNICATIONS INC - 4	91,243	87,655
WELLS FARGO & CO NEW DEPOSITAR	57,048	56,118
WELLS FARGO &CO BOND PERPETUAL	73,179	75,273
WELLS FARGO &COMPANYMTN CALL M	16,036	15,787
WELLS FARGO - 5.900% - 06/15/2	21,923	21,396
WESTERN DIGITAL CORP - 4.750%	88,285	86,636
WESTINGHOUSE AIR BRAKE TECHNOL	88,774	88,532
WEYERHAEUSER REAL ESTATE CO NO	45,202	45,569

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WILLIS NORTH AMER INC NOTE - 4	89,774	86,849
WYNDHAM DESTINATIONSINC NOTE -	30,169	29,561
WYNDHAM WORLDWIDE BOND - 3.900	45,109	44,636
ZIMMER BIOMET HOLDINGS INC - 3	89,260	87,799
KEYCORP DP SH PFD H6.20000% -	15,241	14,963

TY 2022 Investments Corporate Stock Schedule

Name: Metta Charitable Foundation
 EIN: 87-0969863

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABB LTD	58,179	68,291
ABBOTT LABS	45,860	48,527
ABBVIE INC	108,791	121,369
ACUSHNET HOLDINGS CORP	28,850	28,661
ADIDAS AG	10,693	8,603
ADYEN N.V.	21,070	15,801
AGREE REALTY CORP	31,775	31,351
AIA GROUP LTD ADR	130,524	139,955
AIRBUS GROUP	40,613	47,545
ALBANY INTERNATIONAL CORP	16,840	21,197
ALIBABA GROUP HOLDING LTD	66,158	56,290
ALLEGION PLC	36,750	40,841
ALLSTATE PFD SER H	13,973	12,381
ALPHABET INC CL A	211,203	171,166
AMADEUS IT HLDS SA	35,564	33,325
AMAZON COM	168,266	131,796
AMDOCS LIMITED	31,884	35,633
AMERICA MOVIL SA	18,979	18,036
AMERICAN CAPITAL AGENCY CORP	101,223	84,870
AMERICAN EQUITY INVT LIFE HLDG	21,414	19,306
AMERICAN EXPRESS CO	56,952	59,987
AMERICAN TOWER REIT INC	56,878	50,211
AMERIPRISE FINANCIAL INC	28,031	38,610
ANHEUSER BUSCH COS INC	45,007	50,554
ANSYS INC	40,713	43,728
AON PLC CL A	17,789	20,109
APPLE INC	155,442	146,041
APPLIED MATERIALS INC	50,918	55,896
ASAHI KAISAI CP ADR	25,421	23,782
ASML HOLDING NV NY REG SHS	83,558	92,888

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ASPEN INSURANCE HOLDINGS LIMIT	12,486	12,571
ASPEN TECHNOLOGY INC COM	30,003	33,069
ASSA ABLOY UNSP/ADR	13,591	13,610
ASSURED GUARANTY LTD	26,035	29,698
ASTRAZENECA	207,288	216,214
AT&T DEPO SHA REP 1000 PREFERR	23,975	21,800
ATHENE HLDG DS LTD PFD SER A	19,195	16,946
ATHENE HOLDING 1000 DEPOSITARY	29,602	27,651
AVERY DENNISON CORP	23,022	25,883
B&M EUROPEAN VALUE RETAIL SA A	10,491	11,374
BANK OZK	32,708	36,254
BECTON DICKINSON & CO	92,899	99,940
BEIGENE LTD	22,419	29,472
BENTLEY SYSTEMS INC CL B	49,106	56,068
BERKLEY W R CP	71,194	79,972
BOFA FINANCE LLC L/O TC-CYN ND	999,999	957,999
BOFA FINANCE LLC L/O TC-CYN ND	999,999	962,999
BOSTON SCIENTIFIC	51,186	65,426
BRIGHT HORIZONS FAMILY SOLUTIO	30,271	25,429
BRITISH AMERICAN TOBACCO PLC	73,265	70,045
BROADCOM INC	85,448	97,848
BRUNSWICK CORP	28,650	30,706
CABLE ONE INC	32,879	19,932
CALRSBERG AS SP ADR REP B	58,833	61,921
CAMDEN PPTY TR	18,643	15,887
CANADIAN IMPERIAL BANK L/O TA-	500,000	477,200
CANADIAN IMPERIAL BANK UO TC-C	500,000	489,200
CATHAY GENERAL BANCORP	21,813	22,883
CHARLES RIV LABORATORIES INTL	52,112	54,475
CHEMED CORP	36,761	39,814

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHEMICAL AND MINING CO OF CHIL	17,436	15,728
CHINA MERCHANTS BANK	32,522	30,907
CISCO SYSTEMS INC	72,207	80,464
CITIZENS FINANCIAL GROUP INC P	16,071	15,158
CME GROUP, INC	92,621	79,203
COMCAST CORP	62,832	56,267
COMFORT SYSTEMS USA INC	7,972	11,278
COMPAGNIE FINANCIERE RICHEMONT	22,579	28,925
CONMED CORPORATION	26,697	25,617
COOPER COMPANIES INC	55,445	63,158
COPART INC	45,102	50,417
COSTCO WHOLESALE CORPORATION	61,004	57,519
COUSINS PROPERTIES INC	18,470	16,514
CRANE CO	10,472	12,054
CREDICORP LTD	22,623	25,233
CROWN CASTLE INTL	86,349	72,296
CULLEN FROST BANKERS INC	25,506	28,478
CVS CAREMARK CORP	102,328	103,534
DAIICHI SANKYO CO LTD SPONSORE	19,492	25,044
DAIKIN INDS LTD ADR	14,372	13,992
DANAHER CORP	40,299	43,263
DBS GROUP HLDGS SPON ADR	43,837	51,597
DENTSPLY SIRONA INC	16,498	16,016
DEUTSCHE BOERSE ADR	16,976	17,967
DNB BANK ASA	32,713	35,388
DOLBY LABORATORIES	42,111	42,253
DOLLAR GENERAL CORP	32,850	33,736
DONALDSON CO. INC	11,328	14,129
DSV UNSP ADR EACH REPR 0.5 ORD	20,734	23,261
DUFF & PHELPS GLOBAL UTILITY I	107,091	93,273

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DWS SHORT DURATION FUND S	2,036,939	1,986,768
EAST WEST BANCORP, INC	32,202	32,818
EASTGROUP PROPERTIES INC	27,495	26,651
ELI LILLY & CO	51,341	55,974
EMERSON ELECTRIC CO	52,341	64,744
ENERGIZER HOLDINGS INC	11,552	14,292
ENGIE	24,493	29,845
ENN ENERGY HOLDINGS LIMITED	21,363	19,133
ENPRO INDUSTRIES INC	7,102	9,565
EPAM SYSTEMS INC	22,832	24,581
EPIROC AB	24,557	27,980
EQUIFAX INC	44,499	47,618
ESSILOR INTL ADR	68,918	83,152
ESTEE LAUDER COMPANIES INC	39,921	40,442
EXPONENT, INC	44,702	51,130
FAIR ISSAC & CO INC	24,858	37,112
FEDERAL AGRICULTURAL MORTGAGE	15,072	17,245
FGL HLDGS ORD SHS		1,041
FIDELITY NATIONAL FINANCIAL IN	27,635	28,817
FOUR CORNERS PROPERTY TRUST IN	17,597	17,062
FUJITSU LTD ADR OTC	26,476	28,201
FULLER H B CO	12,723	15,183
GENCO SHIPPING & TRADING LIMIT	105,841	61,440
GENMAB A/S SPON	53,077	67,850
GIVAUDAN SA UNSP/ADR	42,271	39,361
GLOBANT SA	15,012	14,294
GLOBUS MEDICAL INC	39,935	51,395
GOLDMAN SACHS GROUP	57,282	69,706
GROUPE DANONE ADS	24,673	24,017
GRUPO FIN ADR	14,710	18,632

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HAMILTON LANE INC	20,562	20,186
HASBRO INC	13,742	10,372
HDFC BANK LTD ADR	81,217	94,064
HENRY JACK & ASSOC INC	36,410	35,639
HERMES INTL 10 ADR	38,872	54,331
HOME DEPOT INC	43,122	48,958
HONEYWELL INTL	34,068	42,217
HONG KONG EX&CL UNSP/ADR	7,563	7,121
HUBBELL INCORPORATED	20,479	26,754
HUNTINGTON INGALLS INDUSTRIES	12,321	13,841
HUNTSMAN CORP	20,021	19,346
IBERDROLA ADR	38,257	45,030
ICICI BK LTD ADS	52,907	62,474
IDACORP INC HLDG CO	23,252	24,698
INDUSTRIA DE DISEÑO	42,591	47,784
ING GROUP N V SPONSORED ADR	13,075	16,405
INGREDION INC	23,016	26,147
INTERACTIVE BROKERS GROUP, INC	37,172	48,619
INTERPUBLIC GROUP OF COS	13,210	15,356
INTUITIVE SURGICAL	38,741	52,539
JARDINE MATHESON UNS/ADR	17,428	16,944
JD.COM, INC	31,825	29,188
JP MORGAN CHASE	65,069	78,851
KERING UNSPON ADR EA REPR 0.1	63,098	62,210
KEYENCE CORPORATION,FIRST SECT	73,838	79,166
KINSALE CAPITAL GROUP INC	10,752	12,814
KON KPN NV SPON ADR REP 1 ORD	40,430	35,252
L'AIR LIQUIDE ADR OTC	29,659	31,560
L'OREAL ADR	43,927	44,959
LCI INDUSTRIES	26,675	21,726

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LEIDOS HOLDINGS INC	14,507	15,463
LENNOX INTL INC	32,601	39,234
LINCOLN ELECTRIC HOLDING INC	23,519	27,742
LINDE PLC COM	92,561	107,313
LITTELFUSE, INC	27,825	25,323
LOCKHEED MARTIN CORP	73,334	87,082
LONDON STK EXCHANGE GROUP	71,672	67,955
LPL FINANCIAL HOLDINGS INC	46,205	56,204
LVMH MOET HENN UNSP	49,252	57,513
M.D.C. HLDGS	23,587	23,416
MARTIN CURRIE SMA-SHARES SERIE	690,556	673,173
MCDONALD'S CORP	102,136	110,683
MEDICAL PROPERTIES TRUST, INC	16,269	12,198
MEITUAN DIANPING UNSPONSORED A	42,220	38,622
MERCADOLIBRE, INC	26,340	32,157
MESA LABORATORIES	14,570	12,798
MICROSOFT CORP	297,217	286,345
MINTH GROUP UNSPONSORED ADR RE	14,409	14,848
MKS INSTRUMENTS, INC	32,256	26,775
MONOLITHIC POWER SYSTEMS, INC	20,086	17,327
MORGAN STANLEY	61,164	70,227
MORGAN STANLEY - 6.375% PFD CL	53,255	50,097
MORGAN STANLEY FINANCE UO TC-C	999,999	976,499
MORGAN STANLEY PFD SER E - 7.1	42,716	39,737
MORNINGSTAR, INC	11,418	10,613
MSA SAFETY INCORPORATED	18,035	21,917
MTU AERO ENGINES	21,235	24,946
NESTLE S.A	66,130	65,744
NETEASE.COM INC COM STK	15,431	12,565
NEXTERA ENERGY, INC	92,610	100,069

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NICE SYSTEMS LTD	13,465	13,076
NIDEC CORPORATION ADR	18,132	14,788
NIKE INC-CL B	40,964	45,634
NIPPON TELEGRAPH & TELEPHONE C	46,027	45,483
NOKIA	16,918	16,890
NORDSON CP	75,244	89,620
NORFOLK SOUTHERN CORP	67,891	75,405
NOTORI HOLDINGS	18,677	25,722
NOVO NORDISK A S	117,157	143,325
NVENT ELECTRIC PLC	18,398	23,197
O'REILLY AUTOMOTIVE INC	34,803	46,422
ORGANON & CO	19,127	18,015
ORSTED A S	15,901	13,736
PACKAGING CORP AMER	15,697	14,582
PALO ALTO NETWORKS INC	41,117	34,885
PAPA JOHNS INTL INC	17,017	17,038
PARKER HANNIFIN CP	25,188	30,555
PING AN INSURANCE GROUP ADR	35,563	37,030
POOL CORP	67,749	59,861
PROCTER GAMBLE CO	140,267	152,166
PROLOGIS	91,599	88,042
PT BANK RAKYAT ADR	34,003	37,532
PT TELEKOM. IND. TBK ADR	18,772	16,313
RAYMOND JAMES FINANCIAL INC	22,512	26,392
RAYTHEON TECHNOLOGIES CORP	91,307	102,131
RECKITT BENCKISER GROUP	47,941	43,919
RECRUIT HOLDINGS CO	26,192	26,215
REGIONS FINANCIAL CORP NEW MON	58,317	55,297
REGIONS FINANCIAL SER C	8,237	8,087
RELX PLC	22,229	23,091

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ROCKWELL AUTOMATION INC	17,925	23,696
ROLLINS INC	28,751	31,205
ROYAL BANK OF CANADA	100,870	91,199
RPM INTERNATIONAL INC	16,947	20,854
S&P GLOBAL INC COM	34,759	34,499
SAFRAN SA - UNSPON ADR	68,771	84,098
SALESFORCE.COM	60,173	49,191
SAP AKTIENGESELL ADS	44,583	50,563
SCOTTS CO. CLASS A	38,913	24,392
SEA LTD	8,558	6,244
SELECT MEDICAL	21,562	22,297
SERVISFIRST BANCSHARES INC	21,519	19,295
SHERWIN-WILLIAMS CO	51,625	52,925
SHIN-ETSU CHEMICAL C	42,939	45,676
SHIONOGI & CO LTD	26,200	25,565
SHOPIFY INC	13,408	13,884
SIKA AG BEARER SHS	26,666	27,364
SITEONE LANDSCAPE SUPPLY INC	44,599	45,403
SMC CORP	47,136	44,655
SNAP ON INC	20,043	23,306
STATE STREET CORP NEW MONEY PF	10,722	10,484
STERIS PLC	27,576	25,303
STMICROELECTRONICS	38,362	41,439
STORE CAPITAL CORPORATION	12,145	14,683
STRAUMANN HLDG	32,462	31,250
SYSCO CORP	75,819	70,028
TAIWAN SEMICONDUCTOR MFG CO LT	209,339	181,309
TARGET CORPORATION	38,381	39,496
TELEDYNE TECH INC	39,492	43,190
TENCENT HOLDINGS LIMITED	147,059	139,322

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TERADYNE INC	46,948	45,160
TERRENO RLTY CORPCOM	22,023	22,350
TESLA MOTORS INC	162,721	80,560
TEXAS INSTRUMENTS INC	55,244	58,653
TFI INTERNATIONAL	39,061	46,411
THE COCA-COLA CO	46,002	48,153
THERMO FISHER SCIENTIFIC INC	44,803	47,359
THOR INDS INC	42,054	40,614
TIMKEN CO COM	17,551	22,473
TJX COMPANIES INC	42,652	58,984
TOKYO ELECTRON LTD	8,547	7,752
TRAVELERS COMPANIES INC	75,756	86,620
TRUMY	15,854	14,743
TWO HARBORS INVESTMENT CORP	100,049	73,331
UBS AG L/O TC-CYN NDX RTY SPX	1,000,000	912,999
UNICHARM CORP - SPN ADR	17,915	20,154
UNION PACIFIC	45,690	45,970
UNITED PARCEL SERVICE	78,186	77,533
UNITEDHEALTH GROUP INC	80,111	88,540
VANGUARD FTSE DEVELOPED MARKET	15,887	16,704
VISA INC	94,007	99,933
VOYA FINL INC SER B 5.35	34,953	33,339
WAL-MART DE MEX V SP/ADR	22,350	22,819
WAL-MART STORES INC	96,773	111,872
WASHINGTON TRUST BANCORP INC	10,258	9,955
WATSCO INC	35,545	36,911
WD-40 COMPANY	5,745	5,320
WEG SA BRAZIL SPONSORED ADR	22,494	32,824
WELLS FARGO & CO	67,058	71,845
WILEY JOHN & SONS INC CL A	5,341	4,607

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WILLIAMS SONOMA INC	17,162	15,859
WORLDLINE	10,612	9,375
WUXI BIOLOGICS INC ADR	23,439	17,391
XINYI SOLAR HOLDINGS ADR	17,012	12,012
ZEBRA TECHNOLOGIES CORP	55,097	48,205

TY 2022 Investments Government Obligations Schedule**Name:** Metta Charitable Foundation**EIN:** 87-0969863**US Government Securities - End
of Year Book Value:**

228,235

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

227,110

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

63,792

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

63,811

TY 2022 Other Expenses Schedule**Name:** Metta Charitable Foundation**EIN:** 87-0969863**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	52,805			52,805
Bank Charges	1,311	1,311		
Postage/Delivery Service	49			49
State or Local Filing Fees	25			25

TY 2022 Other Professional Fees Schedule**Name:** Metta Charitable Foundation**EIN:** 87-0969863

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	55,261	55,261		

TY 2022 Taxes Schedule**Name:** Metta Charitable Foundation**EIN:** 87-0969863**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2022	307,300			
990-PF Extension for 2021	3,400			
Foreign Tax Paid	2,973	2,973		

Schedule B (Form 990) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to www.irs.gov/Form990 for the latest information.	OMB No. 1545-0047
		2022
Name of the organization Metta Charitable Foundation		Employer identification number 87-0969863

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

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

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
Metta Charitable Foundation

Employer identification number
87-0969863

Part I

Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Bauer Peter Cyril 78 Main Street Southorough, MA 01772	\$ 8,000,000	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization Metta Charitable Foundation	Employer identification number 87-0969863
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given <small>(see instructions). Use duplicate copies of Part II if additional space is needed.</small>	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

Name of organization Metta Charitable Foundation	Employer identification number 87-0969863
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____ Use duplicate copies of Part III if additional space is needed.
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____ _____	_____ _____ _____	_____ _____ _____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____ _____ _____	_____ _____ _____	
	-		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____ _____	_____ _____ _____	_____ _____ _____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____ _____ _____	_____ _____ _____	
	-		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____ _____	_____ _____ _____	_____ _____ _____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____ _____ _____	_____ _____ _____	
	-		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____ _____	_____ _____ _____	_____ _____ _____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____ _____ _____	_____ _____ _____	
	-		