

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Open to Public Inspection

Department of the Treasury Internal Revenue Service

For calendar year 2021, or tax year beginning 01-01-2021, and ending 12-31-2021

Name of foundation: RUTH & PETER METZ FAMILY FOUNDATION co THOMAS PHELAN. A Employer identification number: 52-1591150. B Telephone number: (908) 232-2244. C If exemption application is pending, check here. D 1. Foreign organizations, check here. D 2. Foreign organizations meeting the 85% test, check here and attach computation. E If private foundation status was terminated under section 507(b)(1)(A), check here. F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. H Check type of organization: Section 501(c)(3) exempt private foundation. J Accounting method: Cash. Fair market value of all assets at end of year: \$13,379,650.

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).)

Table with 4 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include: 1 Contributions, gifts, grants, etc., received; 2 Check if foundation is not required to attach Sch. B; 3 Interest on savings and temporary cash investments; 4 Dividends and interest from securities; 5a Gross rents; b Net rental income or (loss); 6a Net gain or (loss) from sale of assets not on line 10; b Gross sales price for all assets on line 6a; 7 Capital gain net income; 8 Net short-term capital gain; 9 Income modifications; 10a Gross sales less returns and allowances; b Less: Cost of goods sold; c Gross profit or (loss); 11 Other income; 12 Total. Add lines 1 through 11; 13 Compensation of officers, directors, trustees, etc.; 14 Other employee salaries and wages; 15 Pension plans, employee benefits; 16a Legal fees; b Accounting fees; c Other professional fees; 17 Interest; 18 Taxes; 19 Depreciation; 20 Occupancy; 21 Travel, conferences, and meetings; 22 Printing and publications; 23 Other expenses; 24 Total operating and administrative expenses; Add lines 13 through 23; 25 Contributions, gifts, grants paid; 26 Total expenses and disbursements; Add lines 24 and 25; 27 Subtract line 26 from line 12; a Excess of revenue over expenses and disbursements; b Net investment income; c Adjusted net income.

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			
	2 Savings and temporary cash investments	269,660	335,852	335,852
	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 (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)			
	b Investments—corporate stock (attach schedule)	8,641,993	8,841,067	13,039,128
	c Investments—corporate bonds (attach schedule)			
	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 ▶ _____)	5,404	4,670	4,670	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	8,917,057	9,181,589	13,379,650	
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	
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	8,917,057	9,181,589	
	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)	8,917,057	9,181,589		
30 Total liabilities and net assets/fund balances (see instructions)	8,917,057	9,181,589		

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	8,917,057
2 Enter amount from Part I, line 27a	2	264,532
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	9,181,589
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	9,181,589

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 ML a/c #825-74537	P	2021-01-01	2021-12-31
b ML a/c #825-74537	P	2020-01-01	2021-12-31
c ML a/c #825-74538	P	2021-01-01	2021-12-31
d ML a/c #825-74538	P	2020-01-01	2021-12-31
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 84,564		71,125	13,439
b 987,790		615,245	372,545
c 865,028		794,797	70,231
d 1,573,444		1,247,595	325,849
e			

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))
a			13,439
b			372,545
c			70,231
d			325,849
e			

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	782,064
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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	
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Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Exempt operating foundations described in section 4940(d)(2), check here [] and enter [] Bracket for line 1a "N/A" on line 1.
1a Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)
b Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 2
Add lines 1 and 2. 3
Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4 11,658
Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 11,658
Credits/Payments:
6a 2021 estimated tax payments and 2020 overpayment credited to 2021 6a 10,483
6b Exempt foreign organizations—tax withheld at source 6b
6c Tax paid with application for extension of time to file (Form 8868) 6c
6d Backup withholding erroneously withheld 6d
7 Total credits and payments. Add lines 6a through 6d 7 10,483
8 Enter any penalty for underpayment of estimated tax. Check here [x] 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 1,175
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 2022 estimated tax Refunded 11 0

Part VI-A Statements Regarding Activities

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? Yes No
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. Yes No
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.
1c Did the foundation file Form 1120-POL for this year? Yes No
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ (2) On foundation managers. \$
3 Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$
4 Has the foundation engaged in any activities that have not previously been reported to the IRS? Yes No
If "Yes," attach a detailed description of the activities.
5 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 Yes No
6a Did the foundation have unrelated business gross income of \$1,000 or more during the year? Yes No
6b If "Yes," has it filed a tax return on Form 990-T for this year? Yes No
7 Was there a liquidation, termination, dissolution, or substantial contraction during the year? Yes No
If "Yes," attach the statement required by General Instruction T.
8 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? Yes
9 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. Yes
10 Enter the states to which the foundation reports or with which it is registered (see instructions)
11 If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation Yes No
12 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII Yes No
13 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. Yes 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	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>THOMAS PHELAN</u> Telephone no. ▶ <u>(908) 232-2244</u> Located at ▶ <u>210 ORCHARD STREET WESTFIELD NJ 07090</u> ZIP+4 ▶ _____			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2021, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign			

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		No
c	Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>			
d	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2021?	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 2021, did the foundation have any undistributed income (lines 6d and 6e, Part XII) for tax year(s) beginning before 2021?	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 2021 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2021.)	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 2021?	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:
(1) Carry on propaganda, or otherwise attempt to influence legislation...
(2) Influence the outcome of any specific public election...
(3) Provide a grant to an individual for travel, study, or other similar purposes...
(4) Provide a grant to an organization other than a charitable, etc., organization...
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes...
b If any answer is "Yes" to 5a(1)-(5); did any of the transactions fail to qualify under the exceptions...
c Organizations relying on a current notice regarding disaster assistance check here...
d If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax...
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?
6b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?
7b If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?
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?

Table with 3 columns: Question ID, Yes, No. Rows include 5a(1) through 8.

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

Table with 5 columns: (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. Includes entries for W PETER METZ III, MICHAEL M METZ, SARAH METZ KRISOFF, DENISE SHEKERJIAN, THOMAS C PHELAN, DAVID METZ, AUSTIN KRISOFF, LUKE METZ, MATTHEW METZ, JULIETTE WALLACK.

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

Table with 5 columns: (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. First row contains NONE.

Total number of other employees paid over \$50,000.

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

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
MERRILL LYNCH 100 CAMPUS DRIVE FLORHAM PARK, NJ 07932	INVESTMENT ADVISORY	132,282

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

Part VIII- 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 None	0
2	
3	
4	

Part VIII- 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	12,354,804
b	Average of monthly cash balances.	1b	438,521
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	12,793,325
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	
3	Subtract line 2 from line 1d.	3	12,793,325
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	191,900
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	12,601,425
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	630,071

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	630,071
2a	Tax on investment income for 2021 from Part V, line 5.	2a	11,658
b	Income tax for 2021. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	11,658
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	618,413
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	618,413
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	618,413

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	
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	

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				618,413
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2021:				
a From 2016.			21,273	
b From 2017.			45,160	
c From 2018.				
d From 2019.			44,527	
e From 2020.				
f Total of lines 3a through e.	110,960			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ <u>566,278</u>				
a Applied to 2020, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2021 distributable amount				566,278
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2021. (If an amount appears in column (d), the same amount must be shown in column (a).)	52,135			52,135
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	58,825			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				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 2016 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	58,825			
10 Analysis of line 9:				
a Excess from 2017				14,298
b Excess from 2018				
c Excess from 2019.			44,527	
d Excess from 2020				
e Excess from 2021				

Part 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> CHARLOTTE LIBRARY PO BOX 344 CHARLOTTE,VT 05445	NONE	501(c)	PROVIDE OPERATING FUNDS	1,000
BURLINGTON CITY ARTS FOUNDATION 135 CHURCH STREET BURLINGTON,VT 05401	NONE	501(c)	PROVIDE OPERATING FUNDS	33,000
UNITED WAY OF NORTHWEST VERMONT 412 FARRELL STREET - STE 200 SOUTH BURLINGTON,VT 05403	NONE	501(c)	PROVIDE OPERATING FUNDS	7,000
COMMITTEE ON TEMPORARY SHELTER PO BOX 1616 BURLINGTON,VT 05402	NONE	501(c)	PROVIDE OPERATING FUNDS	1,000
CHAMPLAIN COLLEGE 163 SOUTH WILLARD ST BURLINGTON,VT 05402	NONE	501(c)	PROVIDE OPERATING FUNDS	5,000
SEABA 28 HOWARD STREET BURLINGTON,VT 05401	NONE	501(c)	PROVIDE OPERATING FUNDS	5,000
MERCY CONNECTIONS 255 S CHAMPLAIN ST SUITE 8 BURLINGTON,VT 05401	NONE	501(c)	PROVIDE OPERATING FUNDS	2,000
GREATER WORCESTER COMMUNITY FOUNDAT 370 MAIN STREET SUITE 650 WORCESTER,MA 01608	NONE	501(c)	ANONYMOUS DISTRIBUTIONS TO LOCAL, QUALIFIED NON-PROFITS WITHIN THE YEAR OF RECEIPT OF FUNDS	218,000
SHELBURNE MUSEUM PO BOX 10 SHELBURNE,VT 05482	NONE	501(c)	PROVIDE OPERATING FUNDS	3,000
FLYNN CTR FOR PERFORM ARTS 153 MAIN STREET BURLINGTON,VT 05401	NONE	501(c)	PROVIDE OPERATING FUNDS	1,000
HUMANE SOCIETY OF CHITTENDEN COUNTY 142 KINDNESS COURT SOUTH BURLINGTON,VT 05403	NONE	501(c)	PROVIDE OPERATING FUNDS	3,000
STERN CENTER 183 TALCOTT ROAD WILLISTON,VT 05495	NONE	501(c)	PROVIDE OPERATING FUNDS	5,000
WIKIMEDIA FOUNDATION INC 1 MONTGOMERY STREET - STE 1600 SAN FRANCISCO,CA 94104	NONE	501(c)	PROVIDE OPERATING FUNDS	6,000
CHARITY NAVIGATOR 139 HARRISTOWN ROAD STE 101 GLEN ROCK,NJ 07452	NONE	501(c)	PROVIDE OPERATING FUNDS	250
GENERATOR INC 250 MAIN STREET BURLINGTON,VT 05401	NONE	501(c)	PROVIDE OPERATING FUNDS	115,000
SPECTRUM YOUTH FAMILY SVCS 31 ELMWOOD AVENUE BURLINGTON,VT 05401	NONE	501(c)	PROVIDE OPERATING FUNDS	6,000
VERMONT WOMEN'S FUND 3 COURT STREET MIDDLEBURY,VT 05753	NONE	501(c)	PROVIDE OPERATING FUNDS	3,000
PLANNED PARENTHOOD OF NO NEW ENGLAN 784 HERCULES DRIVE - STE 110 COLCHESTER,VT 05446	NONE	501(c)	PROVIDE OPERATING FUNDS	3,000
VERMONT ARTS COUNCIL 136 STATE STREET - STE 6001 MONTPELIER,VT 05633	NONE	501(c)	PROVIDE OPERATING FUNDS	4,000
VERMONT PUBLIC RADIO 365 TROY AVENUE COLCHESTER,VT 05446	NONE	501(c)	PROVIDE OPERATING FUNDS	3,000
OLIN COLLEGE 1000 OLIN WAY NEEDHAM,MA 02492	NONE	501(c)	PROVIDE OPERATING FUNDS	5,000
BOSTON HEALTHCARE FOR THE HOMELESS 780 ALBANY STREET BOSTON,MA 02118	NONE	501(c)	PROVIDE OPERATING FUNDS	3,000
APPALACHIAN MOUNTAIN CLUB 5 JOY STREET	NONE	501(c)	PROVIDE OPERATING FUNDS	7,000

BOSTON,MA 02108				
VT DIGGER 26 STATE STREET - STE 8 MONTPELIER,VT 05602	NONE	501(c)	PROVIDE OPERATING FUNDS	3,000
EARTH JUSTICE 50 CALIFORNIA STREET STE 500 SAN FRANCISCO,CA 94111	NONE	501(c)	PROVIDE OPERATING FUNDS	6,250
STEVENSON SCHOOL 24 W 74TH STREET NEW YORK,NY 10023	NONE	501(c)	PROVIDE OPERATING FUNDS	3,500
INDIANA UNIVERSITY - O'NEIL SCHOOL PO500 BLOOMINGTON,IN 47402	NONE	501(C)	PROVIDE OPERATING FUNDS	2,500
INTERVALE CENTER 180 INTERVALE ROAD BURLINGTON,VT 05401	NONE	501(C)	PROVIDE OPERATING FUNDS	3,000
KENYON COLLEGE 103 COLLEGE ROAD GAMBIER,OH 43022	NONE	501(C)	PROVIDE OPERATING FUNDS	3,000
LEXINGTON COMMUNITY FARM 52 LOWELL STREET LEXINGTON,MA 02420	NONE	501(C)	PROVIDE OPERATING FUNDS	5,000
URBAN JUSTICE CENTER 40 RECTOR STREET NEW YORK,NY 10006	NONE	501(C)	PROVIDE OPERATING FUNDS	5,000
AMERICAN WHITEWATER ASSOCIATION PO BOX 1540 CULLOWHEE,NC 28723	NONE	501(C)	PROVIDE OPERATING FUNDS	2,000
LAUNCH VT 60 MAIN STREET BURLINGTON,VT 05401	NONE	501(C)	PROVIDE OPERATING FUNDS	14,000
ECHO LEAHY CENTER 1 COLLEGE STREET BURLINGTON,VT 05401	NONE	501(C)	PROVIDE OPERATING FUNDS	5,000
CENTER FOR WOMEN ENTERPRISE 44 SCHOOL STREET - STE 200 BOSTON,MA 02108	NONE	501(C)	PROVIDE OPERATING FUNDS	2,000
THE CURTIS FUND 3 COURT STREET MIDDLEBURY,VT 05753	NONE	501(C)	PROVIDE OPERATING FUNDS	4,000
NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET 11TH FLOOR NEW YORK,NY 10011	NONE	501(C)	PROVIDE OPERATING FUNDS	4,000
UP FOR LEARNING 155 ELM STREET - STE 1 MONTPELIER,VT 05602	NONE	501(C)	PROVIDE OPERATING FUNDS	5,000
INDIANA UNIV - MAUER SCHOOL OF LAW PO BOX 500 BLOOMINGTON,IN 47402	NONE	501(C)	PROVIDE OPERATING FUNDS	2,500
PAWS 15305 44TH AVENUE W LYNNWOOD,WA 98087	NONE	501(C)	PROVIDE OPERATING FUNDS	1,000
THE JANET S MUNT FAMILY ROOM 20 ALLEN STREET BURLINGTON,VT 05401	NONE	501(C)	PROVIDE OPERATING FUNDS	4,000
ROOM TO GROW 400 SHAWMUT AVENUE BOSTON,MA 02118	NONE	501(C)	PROVIDE OPERATING FUNDS	5,000
PLANNED PARENTHOOD OF NORTHERN NEW 784 HERCULES DRIVE COLCHESTER,VT 05446	NONE	501(C)	PROVIDE OPERATING FUNDS	2,000
SARA HOLBROOK COMMUNITY CENTER 66 NORTH AVENUE BURLINGTON,VT 05401	NONE	501(C)	PROVIDE OPERATING FUNDS	3,000
ELECTRONIC FREEDOM FOUNDATION 815 EDDY STREET SAN FRANCISCO,CA 94109	NONE	501(c)	PROVIDE OPERATING FUNDS	1,000
SOCIAL GOOD FUND PO BOX 5473 RICHMOND,CA 94805	NONE	501(c)	PROVIDE OPERATING FUNDS	1,000
FOLDS OF HONOR 5800 N PATRIOT DRIVE OWASSA,OK 74055	NONE	501(c)	PROVIDE OPERATING FUNDS	1,000
CHANGING PERSPECTIVES PO BOX 694 BRADFORD,VT 05033	NONE	501(C)	PROVIDE OPERATING FUNDS	4,000
350ORG PO BOX 843004 BOSTON,MA 02284	NONE	501(C)	PROVIDE OPERATING FUNDS	2,000

AALV 20 ALLEN STREET - 3rd FLOOR BURLINGTON,VT 05401	NONE	501(C)	PROVIDE OPERATING FUNDS	2,000
KING STREET CENTER 87 KING STREET BURLINGTON,VT 05402	NONE	501(C)	PROVIDE OPERATING FUNDS	1,000
VT ACADEMY OF SCIENCE ENG 160 WHITE ROCK DRIVE - 2 MONTPELIER,VT 05602	NONE	501(C)	PROVIDE OPERATING FUNDS	5,000
LOST MURAL PROPECT 188 N PROSPECT STREET BURLINGTON,VT 05401	NONE	501(C)	PROVIDE OPERATING FUNDS	1,000
INT'L INSTIT OF NEW ENGLAND 2 BOYLSTON STREET - 3rd FLOOR BOSTON,MA 02116	NONE	501(C)	PROVIDE OPERATING FUNDS	3,500
LILITH FUND PO BOX 684949 AUSTIN,TX 78768	NONE	501(C)	POVIDE OPERATING FUNDS	3,000
FARMING HOPE 1885 MISSION STREET SAN FRANCISCO,CA 94103	NONE	501(C)	PROVIDE OPERATING FUNDS	5,500
JEWISH FAMILY SERVICES 470 27th STREET OAKLAND,CA 94612	NONE	501(C)	PROVIDE OPERATING FUNDS	3,000
Total			▶ 3a	557,000
b <i>Approved for future payment</i>				
Total			▶ 3b	

Additional Data

[Return to Form](#)

Software ID: 21013475

Software Version: 2021v4.0

Form 990PF - Special Condition Description:

Special Condition Description

TY 2021 IRS 990 e-File Render

Name: RUTH & PETER METZ FAMILY FOUNDATION

co THOMAS PHELAN

EIN: 52-1591150

Software ID: 21013475

Software Version: 2021v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Walter P O'Brien, CPA, LLC	5,735	5,735	0	0

TY 2021 IRS 990 e-File Render

Name: RUTH & PETER METZ FAMILY FOUNDATION
co THOMAS PHELAN

EIN: 52-1591150

Software ID: 21013475

Software Version: 2021v4.0

Statement: NOT REQUIRED IN THE STATE OF NEW JERSEY.

TY 2021 IRS 990 e-File Render

Name: RUTH & PETER METZ FAMILY FOUNDATION
co THOMAS PHELAN

EIN: 52-1591150

Software ID: 21013475

Software Version: 2021v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Thomas Phelan, Esq	2,000	1,000	0	1,000

TY 2021 IRS 990 e-File Render

Name: RUTH & PETER METZ FAMILY FOUNDATION

co THOMAS PHELAN

EIN: 52-1591150

Software ID: 21013475

Software Version: 2021v4.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Due from Broker	5,404	4,670	4,670

TY 2021 IRS 990 e-File Render

Name: RUTH & PETER METZ FAMILY FOUNDATION
co THOMAS PHELAN

EIN: 52-1591150

Software ID: 21013475

Software Version: 2021v4.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Taxes	6,661	6,661		
Investment Expenses	132,282	132,282		
Service Charges	92	92		
Trading Expenses	1,296	1,296		

TY 2021 IRS 990 e-File Render

Name: RUTH & PETER METZ FAMILY FOUNDATION
co THOMAS PHELAN

EIN: 52-1591150

Software ID: 21013475

Software Version: 2021v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal Income taxes	9,300			