

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

Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990PF for instructions and the latest information.

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

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. I Fair market value of all assets at end of year: \$10,480,169.

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 5 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; 25 Contributions, gifts, grants paid; 26 Total expenses and disbursements; 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	335,852	618,462	618,462
	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)	8,841,067	8,677,351	9,857,040
	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 ▶ _____)	4,670	4,667	4,667	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	9,181,589	9,300,480	10,480,169	
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	9,181,589	9,300,480	
	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)	9,181,589	9,300,480		
30 Total liabilities and net assets/fund balances (see instructions)	9,181,589	9,300,480		

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	9,181,589
2 Enter amount from Part I, line 27a	2	118,891
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	9,300,480
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	9,300,480

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 BofA a/c#82574537	P	2022-01-01	2022-12-31
b BofA a/c#82574537	P	2021-01-01	2022-12-31
c BofA a/c#82574538	P	2022-01-01	2022-12-31
d BofA a/c#82574538	P	2021-01-01	2022-12-31
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 96,113		121,156	-25,043
b 1,801,875		1,190,775	611,100
c 1,183,751		1,316,477	-132,726
d 1,692,563		1,473,325	219,238
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			-25,043
b			611,100
c			-132,726
d			219,238
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

672,569

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)

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, credits/payments, and total tax due. Values include 10,497 and 503.

Part VI-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question text, 'Yes', and 'No' checkboxes. Questions cover political activities, unrelated business income, and substantial contributors.

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.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of THOMAS PHELAN Telephone no. (908) 232-2244 Located at 210 ORCHARD STREET WESTFIELD NJ 07090 ZIP+4
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -check here and enter the amount of tax-exempt interest received or accrued during the year 15
16 At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign

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):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
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
c Organizations relying on a current notice regarding disaster assistance check here.
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?
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? 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.)
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?
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.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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

Table with 3 columns: Question, Yes, No. Rows include 5a(1) through 8 regarding foundation activities and tax shelter transactions.

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, (c) Compensation, (d) Contributions to employee benefit plans, (e) Expense account. Lists officers like W PETER METZ III, MICHAEL M METZ, etc.

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, (c) Compensation, (d) Contributions to employee benefit plans, (e) Expense account.

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	120,085

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	10,772,457
b	Average of monthly cash balances.	1b	484,594
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	11,257,051
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	11,257,051
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	168,856
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	11,088,195
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	554,410

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	554,410
2a	Tax on investment income for 2022 from Part V, line 5.	2a	10,497
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	10,497
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	543,913
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	543,913
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	543,913

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	629,651
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	629,651

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				543,913
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2022:				
a From 2017.			14,298	
b From 2018.				
c From 2019.			44,527	
d From 2020.				
e From 2021.				
f Total of lines 3a through e.	58,825			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ \$ _____ 629,651				
a Applied to 2021, 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 2022 distributable amount				543,913
e Remaining amount distributed out of corpus	85,738			
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	144,563			
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)	14,298			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a	130,265			
10 Analysis of line 9:				
a Excess from 2018				
b Excess from 2019			44,527	
c Excess from 2020.				
d Excess from 2021				
e Excess from 2022			85,738	

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 4942(j)(3) or 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

Table with 5 columns: (a) 2022, (b) 2021, (c) 2020, (d) 2019, (e) Total. Rows include 2a, 2b, 2c, 2d, 2e, 3, 3a, 3b, 3c.

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 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).)

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 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	36,000
UNITED WAY OF NORTHWEST VERMONT 412 FARRELL STREET - STE 200 SOUTH BURLINGTON,VT 05403	NONE	501(c)	PROVIDE OPERATING FUNDS	10,000
COMMITTEE ON TEMPORARY SHELTER PO BOX 1616 BURLINGTON,VT 05402	NONE	501(c)	PROVIDE OPERATING FUNDS	2,000
CHAMPLAIN COLLEGE 163 SOUTH WILLARD ST BURLINGTON,VT 05401	NONE	501(c)	PROVIDE OPERATING FUNDS	10,000
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	240,000
SHELBURNE MUSEUM PO BOX 10 SHELBURNE,VT 05482	NONE	501(c)	PROVIDE OPERATING FUNDS	4,000
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	6,050
CHARITY NAVIGATOR 139 HARRISTOWN ROAD STE 101 GLEN ROCK,NJ 07452	NONE	501(c)	PROVIDE OPERATING FUNDS	1,050
GENERATOR INC PO BOX 64853	NONE	501(c)	PROVIDE OPERATING FUNDS	100,000

5 BURLINGTON,VT 05406	NONE	501(c)	PROVIDE OPERATING FUNDS	5,000
SPECTRUM YOUTH FAMILY SVCS 31 ELMWOOD AVENUE BURLINGTON,VT 05401	NONE	501(c)	PROVIDE OPERATING FUNDS	4,000
VERMONT WOMEN'S FUND 3 COURT STREET MIDDLEBURY,VT 05753	NONE	501(c)	PROVIDE OPERATING FUNDS	7,500
PLANNED PARENTHOOD OF NO NEW ENGLAN 784 HERCULES DRIVE - STE 110 COLCHESTER,VT 05446	NONE	501(c)	PROVIDE OPERATING FUNDS	3,000
VERMONT PUBLIC RADIO 365 TROY AVENUE COLCHESTER,VT 05446	NONE	501(c)	HOOVER MEMORIAL ENDOWMENT FUND	10,000
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	5,000
APPALACHIAN MOUNTAIN CLUB 10 CITY SQUARE BOSTON,MA 02129	NONE	501(c)	PROVIDE OPERATING FUNDS	3,000
VT DIGGER 26 STATE STREET - STE 8 MONTPELIER,VT 05602	NONE	501(c)	PROVIDE OPERATING FUNDS	8,750
EARTH JUSTICE 50 CALIFORNIA STREET - STE 500 SAN FRANCISCO,CA 94111	NONE	501(c)	PROVIDE OPERATING FUNDS	5,000
STEVENSON SCHOOL 24 W 74TH STREET NEW YORK,NY 10023	NONE	501(C)	PROVIDE OPERATING FUNDS	3,000
INDIANA UNIVERSITY - O'NEIL SCHOOL PO500 BLOOMINGTON,IN 47402	NONE	501(C)	PROVIDE OPERATING FUNDS	4,000
INTERVALE CENTER 180 INTERVALE ROAD BURLINGTON,VT 05401	NONE	501(C)	PROVIDE OPERATING FUNDS	3,000
KENYON COLLEGE 105 CHASE AVENUE GAMBIER,OH 43022	NONE	501(C)	PROVIDE OPERATING FUNDS	5,500
LEXINGTON COMMUNITY FARM 52 LOWELL STREET LEXINGTON,MA 02420	NONE	501(C)	PROVIDE OPERATING FUNDS	7,000
URBAN JUSTICE CENTER 40 RECTOR STREET - 9th FLOOR NEW YORK,NY 10006	NONE	501(C)	PROVIDE OPERATING FUNDS	2,000
AMERICAN WHITEWATER ASSOCIATION PO BOX 1540 CULLOWHEE,NC 28723	NONE	501(C)	PROVIDE OPERATING FUNDS	5,000
LAUNCH VT 60 MAIN STREET	NONE	501(C)	PROVIDE OPERATING FUNDS	

BURLINGTON,VT 05401 ECHO LEAHY CENTER	NONE	501(C)	PROVIDE OPERATING FUNDS	5,000
1 COLLEGE STREET BURLINGTON,VT 05401				
CENTER FOR WOMEN ENTERPRISE 44 SCHOOL STREET - STE 200 BOSTON,MA 02108	NONE	501(C)	PROVIDE OPERATING FUNDS	5,000
THE CURTIS FUND 3 COURT STREET MIDDLEBURY,VT 05753	NONE	501(C)	PROVIDE OPERATING FUNDS	5,000
NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET 11TH FLOOR NEW YORK,NY 10011	NONE	501(C)	PROVIDE OPERATING FUNDS	4,500
UP FOR LEARNING 155 ELM STREET - STE 1 MONTPELIER,VT 05602	NONE	501(C)	PROVIDE OPERATING FUNDS	4,000
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	5,000
ROOM TO GROW 400 SHAWMUT AVENUE BOSTON,MA 02118	NONE	501(C)	PROVIDE OPERATING FUNDS	5,000
SARA HOLBROOK COMMUNITY CENTER 66 NORTH AVENUE BURLINGTON,VT 05401	NONE	501(C)	PROVIDE OPERATING FUNDS	4,000
ELECTRONIC FRONTIER FOUNDATION 815 EDDY STREET SAN FRANCISCO,CA 94109	NONE	501(c)	PROVIDE OPERATING FUNDS	1,000
CHANGING PERSPECTIVES PO BOX 694 BRADFORD,VT 05033	NONE	501(C)	PROVIDE OPERATING FUNDS	2,500
AALV 20 ALLEN STREET - 3rd FLOOR BURLINGTON,VT 05401	NONE	501(C)	PROVIDE OPERATING FUNDS	5,000
KING STREET CENTER 87 KING STREET BURLINGTON,VT 05402	NONE	501(C)	PROVIDE OPERATING FUNDS	3,000
VT ACADEMY OF SCIENCE ENG 160 WHITE ROCK DRIVE - 2 MONTPELIER,VT 05602	NONE	501(C)	PROVIDE OPERATING FUNDS	5,000
LILITH FUND PO BOX 684949 AUSTIN,TX 78768	NONE	501(C)	POVIDE OPERATING FUNDS	3,500
MILTON ARTISTS' GUILD PO BOX 369	NONE	501(c)	PROVIDE OPERATING FUNDS	5,000

MILTON,VT 05468 VERMONT SYMPHONY ORCHESTRA	NONE	501(c)	PROVIDE OPERATING FUNDS	2,500
2 CHURCH STREET - STE 3B BURLINGTON,VT 05401				
MILTON TOWN SCHOOL DISTRICT	NONE	501(c)	MILTON INNOVATION CENTER	5,000
12 BRADLEY STREET MILTON,VT 05468				
PROJECT HOME	NONE	501(c)	PROVIDE OPERATING FUNDS	5,250
1515 FAIRMOUNT AVENUE PHILADELPHIA,PA 19130				
THE TRUSTEES OF RESERVATIONS	NONE	501(c)	PROVIDE OPERATING FUNDS	2,500
200 HIGH STREET - 4th FLOOR BOSTON,MA 02110				
JOURNALISM FUNDING PARTNERS	NONE	501(c)	PROVIDE OPERATING FUNDS	5,000
1731 HOWE AVENUE - 242 SACRAMENTO,CA 95825				
ARLINGTON COMMUNITY FOUNDATION	NONE	501(c)	PROVIDING OPERATING FUNDS	3,500
818 N QUINCY STREET ARLINGTON,VA 22203				
ARLINGTON FREE CLINIC	NONE	501(c)	PROVIDE OPERATING FUNDS	2,500
2921 11th STREET SOUTH ARLINGTON,VA 22204				
ARLINGTON FOOD ASSISTANCE CENTER	NONE	501(c)	PROVIDE OPERATING FUNDS	2,500
2708 S NELSON STREET ARLINGTON,VA 22206				
VA LEAGUE OF PLANNED PARENTHOOD	NONE	501(c)	PROVIDE OPERATING FUNDS	2,500
201 N HAMILTON STREET RICHMOND,VA 23221				
LARKIN STREET YOUTH SERVICES	NONE	501(c)	PROVIDE OPERATING FUNDS	1,000
134 GOLDEN GATE AVENUE SAN FRANCISCO,CA 94102				
HAMILTON FAMILIES	NONE	501(c)	PROVIDE OPERATING FUNDS	1,000
273 NINTH STREET SAN FRANCISCO,CA 94103				
BOYS GIRLS CLUB OF BURLINGTON	NONE	501(c)	PROVIDE OPERATING FUNDS	2,000
62 OAK STREET BURLINGTON,VT 05401				
BEYOND CELIAC	NONE	501(c)	PROVIDE OPERATING FUNDS	500
124 S MAPLE STREET AMBLER,PA 19002				
Total			▶ 3a	613,600

b *Approved for future payment*

Total ▶ 3b

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

- 1 Program service revenue:
a
b
c
d
e
f
g Fees and contracts from government agencies
2 Membership dues and assessments
3 Interest on savings and temporary cash investments
4 Dividends and interest from securities
5 Net rental income or (loss) from real estate:
a Debt-financed property.
b Not debt-financed property.
6 Net rental income or (loss) from personal property
7 Other investment income
8 Gain or (loss) from sales of assets other than inventory
9 Net income or (loss) from special events:
10 Gross profit or (loss) from sales of inventory
11 Other revenue: a
b
c
d
e

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include various income categories and a total row at the bottom.

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

Table with 2 columns: 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. Row 1 contains the text: THESE INVESTMENT ACTIVITIES ARE THE PRIMARY MEANS BY WHICH THE ORGANIZATION ACCOMPLISHES ITS GOALS.

Additional Data

[Return to Form](#)

Software ID: 22015553

Software Version: 2022v5.0

Form 990PF - Special Condition Description:

Special Condition Description

TY 2022 IRS 990 e-File Render

Name: RUTH & PETER METZ FAMILY FOUNDATION
co THOMAS PHELAN

EIN: 52-1591150

Software ID: 22015553

Software Version: 2022v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Walter P O'Brien, CPA, LLC	6,040	6,040	0	0

TY 2022 IRS 990 e-File Render

Name: RUTH & PETER METZ FAMILY FOUNDATION
co THOMAS PHELAN

EIN: 52-1591150

Software ID: 22015553

Software Version: 2022v5.0

Statement: NOT REQUIRED IN THE STATE OF NEW JERSEY

TY 2022 IRS 990 e-File Render

Name: RUTH & PETER METZ FAMILY FOUNDATION
co THOMAS PHELAN

EIN: 52-1591150

Software ID: 22015553

Software Version: 2022v5.0

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

TY 2022 IRS 990 e-File Render

Name: RUTH & PETER METZ FAMILY FOUNDATION

co THOMAS PHELAN

EIN: 52-1591150

Software ID: 22015553

Software Version: 2022v5.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Due from Broker	4,670	4,667	4,667

TY 2022 IRS 990 e-File Render

Name: RUTH & PETER METZ FAMILY FOUNDATION
co THOMAS PHELAN

EIN: 52-1591150

Software ID: 22015553

Software Version: 2022v5.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Taxes	4,995	4,995		
Management Fees	120,085	120,085		
Service Charges	92	92		
Trading Expenses	1,215	1,215		

TY 2022 IRS 990 e-File Render

Name: RUTH & PETER METZ FAMILY FOUNDATION

co THOMAS PHELAN

EIN: 52-1591150

Software ID: 22015553

Software Version: 2022v5.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	2,535	2,535	

TY 2022 IRS 990 e-File Render

Name: RUTH & PETER METZ FAMILY FOUNDATION
co THOMAS PHELAN

EIN: 52-1591150

Software ID: 22015553

Software Version: 2022v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal Income Taxes	7,675			