

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

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For calendar year 2023, or tax year beginning 01-01-2023, and ending 12-31-2023

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. G Check all that apply: Initial return, Initial return of a former public charity, Final return, Amended return, Address change, Name change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$11,545,905. J Accounting method: Cash.

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 (attach schedule) 62,000; 2 Check if the foundation is not required to attach Sch. B; 3 Interest on savings and temporary cash investments 1,046; 4 Dividends and interest from securities 254,643; 5a Gross rents; b Net rental income or (loss); 6a Net gain or (loss) from sale of assets not on line 10 295,576; b Gross sales price for all assets on line 6a 4,352,003; 7 Capital gain net income (from Part IV, line 2) 295,576; 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) (attach schedule); 11 Other income (attach schedule) 38; 12 Total. Add lines 1 through 11 613,303; 13 Compensation of officers, directors, trustees, etc. 1,250; 14 Other employee salaries and wages 625; 15 Pension plans, employee benefits; 16a Legal fees (attach schedule) 2,000; b Accounting fees (attach schedule) 5,745; c Other professional fees (attach schedule); 17 Interest; 18 Taxes (attach schedule) (see instructions) 9,000; 19 Depreciation (attach schedule) and depletion; 20 Occupancy; 21 Travel, conferences, and meetings 32,406; 22 Printing and publications 16,203; 23 Other expenses (attach schedule) 120,096; 24 Total operating and administrative expenses. Add lines 13 through 23 170,497; 25 Contributions, gifts, grants paid 591,400; 26 Total expenses and disbursements. Add lines 24 and 25 761,897; 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements -148,594; b Net investment income (if negative, enter -0-) 404,714; 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	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	618,462	344,901	344,901
	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)	8,677,351	8,796,059	11,190,078
	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 ▶ _____)	4,667	10,926	10,926	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	9,300,480	9,151,886	11,545,905	
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	9,300,480	9,151,886	
	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)	9,300,480	9,151,886		
30 Total liabilities and net assets/fund balances (see instructions)	9,300,480	9,151,886		

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	9,300,480
2 Enter amount from Part I, line 27a	2	-148,594
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	9,151,886
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	9,151,886

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#825-74537	P	2023-01-01	2023-12-31
b BofA a/c#825-74537	P	2022-01-01	2023-12-31
c BofA a/c#825-74538	P	2023-01-01	2023-12-31
d BofA a/c#825-74538	P	2022-01-01	2023-12-31
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 163,758		196,566	-32,808
b 1,030,153		749,563	280,590
c 1,739,413		1,761,684	-22,271
d 1,418,679		1,348,614	70,065
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(j) F.M.V. as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (i) over col. (j), if any	
a			-32,808
b			280,590
c			-22,271
d			70,065
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	295,576
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	5,626
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	
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	5,626
3 Add lines 1 and 2.		4	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	5,626
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.		6a	6,003
6 Credits/Payments:		6b	
a 2023 estimated tax payments and 2022 overpayment credited to 2023		6c	
b Exempt foreign organizations—tax withheld at source		6d	
c Tax paid with application for extension of time to file (Form 8868)		7	6,003
d Backup withholding erroneously withheld		8	
7 Total credits and payments. Add lines 6a through 6d		9	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.		10	377
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		11	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.			
11 Enter the amount of line 10 to be: Credited to 2024 estimated tax Refunded			

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?
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.
c Did the foundation file Form 1120-POL for this year?
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
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?
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?
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
4b If "Yes," has it filed a tax return on Form 990-T for this year?
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
7 Did the foundation have at least \$5,000 in assets at any time during the year?
8a Enter the states to which the foundation reports or with which it is registered
8b 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?
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 2023 or the taxable year beginning in 2023?
10 Did any persons become substantial contributors during the tax year?
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)?
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address

Table with 3 columns: Question ID, Yes, No. Rows correspond to questions 1a through 13.

14 The books are in care of THOMAS PHELAN Telephone no. (908) 232-2244 Located at 210 ORCHARD STREET WESTFIELD NJ ZIP+4 07090

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 2023, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country.

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 2023?
- 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 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023?
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 2023 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 2023.)
- 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 2023?

	Yes	No
1a(1)		No
1a(2)		No
1a(3)		No
1a(4)		No
1a(5)		No
1a(6)		No
1b		No
1d		No
2a		No
2b		
3a		No
3b		
4a		No
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
W PETER METZ III 210 ORCHARD STREET WESTFIELD, NJ 07090	CO-PRES 1.00	0		
MICHAEL M METZ 210 ORCHARD STREET WESTFIELD, NJ 07090	CO-PRES/TREAS 3.00	1,250		
SARAH METZ KRISOFF 210 ORCHARD STREET WESTFIELD, NJ 07090	VP 1.00	0		
DENISE SHEKERJIAN 210 ORCHARD STREET WESTFIELD, NJ 07090	VP 1.00	0		
THOMAS C PHELAN 210 ORCHARD STREET WESTFIELD, NJ 07090	SEC'Y 1.00	2,000		
DAVID METZ 210 ORCHARD STREET WESTFIELD, NJ 07090	TRUSTEE 1.00	0		
AUSTIN KRISOFF 210 ORCHARD STREET WESTFIELD, NJ 07090	TRUSTEE 1.00	0		
LUKE METZ 210 ORCHARD STREET WESTFIELD, NJ 07090	TRUSTEE 1.00	0		
MATTHEW METZ 210 ORCHARD STREET WESTFIELD, NJ 07090	TRUSTEE 1.00	0		
JULIETTE WALLACK 210 ORCHARD STREET WESTFIELD, NJ 07090	TRUSTEE 1.00	0		
KRISTIE DAFOE 210 ORCHARD STREET WESTFIELD, NJ 07090	Trustee 1.00	0		

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


(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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	113,824

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	10,591,861
b	Average of monthly cash balances.	1b	677,965
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	11,269,826
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	11,269,826
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	169,047
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	11,100,779
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	555,039

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	555,039
2a	Tax on investment income for 2022 from Part V, line 5.	2a	5,626
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	5,626
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	549,413
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	549,413
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	549,413

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	609,228
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	609,228

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				549,413
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2022 only.				
b Total for prior years: 20 ____, 20 ____, 20 ____				
3 Excess distributions carryover, if any, to 2022:				
a From 2018.				
b From 2019.	44,527			
c From 2020.				
d From 2021.				
e From 2022.	85,738			
f Total of lines 3a through e.	130,265			
4 Qualifying distributions for 2023 from Part XI, line 4: ▶ \$ <u>609,228</u>				
a Applied to 2022, 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 2023 distributable amount				549,413
e Remaining amount distributed out of corpus	59,815			
5 Excess distributions carryover applied to 2023. (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	190,080			
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 2022. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				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 2018 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a	190,080			
10 Analysis of line 9:				
a Excess from 2019	44,527			
b Excess from 2020				
c Excess from 2021.				
d Excess from 2022	85,738			
e Excess from 2023	59,815			

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 2023, 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 columns: Tax year (a) 2023, (b) 2022, (c) 2021, (d) 2020, (e) Total. Rows include 2a, 2b, 2c, 2d, 2e, 3, 3a, 3b, 3c, 3d, 3e, 3f, 3g, 3h, 3i, 3j, 3k, 3l, 3m, 3n, 3o, 3p, 3q, 3r, 3s, 3t, 3u, 3v, 3w, 3x, 3y, 3z.

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> FRIENDS OF THE 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	35,000
UNITED WAY OF NW VERMONT 412 FARRELL ST - STE 200 SOUTH BURLINGTON,VT 05403	NONE	501(c)	PROVIDE OPERATING FUNDS	10,000
COMMITTEE ON TEMP 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
MERCY CONNECTIONS 255 S CHAMPLAIN ST - STE 8 BURLINGTON,VT 05401	NONE	501(c)	PROVIDE OPERATING FUNDS	2,000
GREATER WORCESTER COMMUNITY FOUNDAT 370 MAIN STREET - STE 650 WORCESTER,MA 01608	NONE	501(c)	ANONYMOUS DISTRIBUTIONS TO LOCAL, QUALIFIED NON- PROFITS WITHIN THE YEAR OF RECEIPT OF FUNDS	230,000
SHELBURNE MUSEUM PO BOX 10 SHELBURNE,VT 05482	NONE	501(c)	PROVIDE OPERATING FUNDS	5,000
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	2,000
STERN CENTER 183 TALCOTT ROAD - STE 101 WILLISTON,VT 05495	NONE	501(c)	PROVIDE OPERATING FUNDS	5,000
WIKIMEDIA FOUNDATION INC PO BOX 98204 WASHINGTON,DC 20090	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	700
GENERATOR INC PO BOX 64853 S BURLINGTON,VT 05406	NONE	501(c)	PROVIDE OPERATING FUNDS	77,000
SPECTRUM YOUTH FAMILY SVCS 31 ELMWOOD AVENUE BURLINGTON,VT 05401	NONE	501(c)	PROVIDE OPERATING FUNDS	5,000

VERMONT WOMEN'S FUND 3 COURT STREET MIDDLEBURY,VT 05753	NONE	501(c)	PROVIDE OPERATING FUNDS	4,000
PLANNED PARENTHOOD OF NO NEW ENGLAN 784 HERCULES DR - STE 110 COLCHESTER,VT 05446	NONE	501(c)	PROVIDE OPERATING FUNDS	4,000
VERMONT PUBLIC 365 TROY AVENUE COLCHESTER,VT 05446	NONE	501(c)	PROVIDE OPERATING FUNDS	5,000
OLIN COLLEGE 1000 OLIN WAY NEEDHAM,MA 02492	NONE	501(c)	HOOVER MEMORIAL ENDOWMENT FUND	10,000
BOSTON HEALTHCARE FOR THE HOMELESS 780 ALBANY STREET BOSTON,MA 02118	NONE	501(c)	PROVIDE OPERATING FUNDS	1,500
APPALACHIAN MOUNTAIN CLUB 10 CITY SQUARE BOSTON,MA 02129	NONE	501(c)	PROVIDE OPERATING FUNDS	5,000
VT DIGGER 26 STATE STREET - STE 8 MONTPELIER,VT 05602	NONE	501(c)	PROVIDE OPERATING FUNDS	3,000
EARTH JUSTICE 50 CALIFORNIA ST - STE 500 SAN FRANCISCO,CA 94111	NONE	501(c)	PROVIDE OPERATING FUNDS	1,750
STEVENSON SCHOOL 24 W 74TH STREET NEW YORK,NY 10023	NONE	501(c)	PROVIDE OPERATING FUNDS	5,000
INDIANA U-O'NEIL SCHOOL PO500 BLOOMINGTON,IN 47402	NONE	501(C)	PROVIDE OPERATING FUNDS	4,500
INTERVALE CENTER 180 INTERVALE ROAD BURLINGTON,VT 05401	NONE	501(C)	PROVIDE OPERATING FUNDS	4,000
KENYON COLLEGE 105 CHASE AVENUE GAMBIER,OH 43022	NONE	501(C)	PROVIDE OPERATING FUNDS	5,000
LEXINGTON COMMUNITY FARM 52 LOWELL STREET LEXINGTON,MA 02420	NONE	501(C)	2023 GEODESIC DOME	10,000
AMERICAN WHITEWATER ASSOCIATION PO BOX 1540 CULLOWHEE,NC 28723	NONE	501(C)	PROVIDE OPERATING FUNDS	2,000
ECHO - LEAHY CENTER 1 COLLEGE STREET BURLINGTON,VT 05401	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 ST - 11TH FL NEW YORK,NY 10011	NONE	501(C)	PROVIDE OPERATING FUNDS	2,750

INDIANA U-MAUER SCH 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	1,500
THE JANET 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
ELECTRONIC FRONTIER FOUNDATION 815 EDDY STREET SAN FRANCISCO,CA 94109	NONE	501(c)	PROVIDE OPERATING FUNDS	1,000
VT ACADEMY OF SCIENCE ENG PO BOX 4158 BURLINGTON,VT 05406	NONE	501(C)	PROVIDE OPERATING FUNDS	15,000
LILITH FUND PO BOX 684949 AUSTIN,TX 78768	NONE	501(c)	PROVIDE OPERATING FUNDS	1,750
PROJECT HOME 1515 FAIRMOUNT AVENUE PHILADELPHIA,PA 19130	NONE	501(c)	PROVIDE OPERATING FUNDS	14,000
THE TRUSTEES OF RESERVATIONS 200 HIGH STREET - 4th FLOOR BOSTON,MA 02110	NONE	501(c)	PROVIDE OPERATING FUNDS	2,500
JOURNALISM FUNDING PARTNERS 1731 HOWE AVENUE - 242 SACRAMENTO,CA 95825	NONE	501(c)	PROVIDE OPERATING FUNDS	5,000
ARLINGTON COMMUNITY FOUNDATION 818 N QUINCY STREET ARLINGTON,VA 22203	NONE	501(c)	PROVIDING OPERATING FUNDS	5,000
ARLINGTON FREE CLINIC 2921 11th STREET SOUTH ARLINGTON,VA 22204	NONE	501(c)	PROVIDE OPERATING FUNDS	3,000
ARLINGTON FOOD ASSISTANCE CENTER 2708 S NELSON STREET ARLINGTON,VA 22206	NONE	501(c)	PROVIDE OPERATING FUNDS	3,000
VA LEAGUE OF PLANNED PARENTHOOD 201 N HAMILTON STREET RICHMOND,VA 23221	NONE	501(c)	PROVIDE OPERATING FUNDS	3,000
LARKIN STREET YOUTH SERVICES 134 GOLDEN GATE AVENUE SAN FRANCISCO,CA 94102	NONE	501(c)	PROVIDE OPERATING FUNDS	1,500
HAMILTON FAMILIES 273 NINTH STREET SAN FRANCISCO,CA 94103	NONE	501(c)	PROVIDE OPERATING FUNDS	1,500
SCHUYKILL RIVER PARK FUND PO BOX 30246 PHILADELPHIA,PA 19103	NONE	501(c)	PROVIDE OPERATING FUNDS	15,400

PRESERVATION TRUST OF VERMONT 90 MAIN STREET - STE 304 MONTPELIER,VT 05602	NONE	501(c)	PROVIDE OPERATING FUNDS	6,000
VERMONT COUNCIL ON RURAL DEVELOPMEN 9 BAILEY AVE - PO BOX 1384 MONTPELIER,VT 05601	NONE	501(c)	PROVIDE OPERATING FUNDS	1,000
BTV IGNITE 60 MAIN STREET BURLINGTON,VT 05401	NONE	501(c)	PROVIDE OPERATING FUNDS	1,500
VERMONT HUMANITIES 11 LOOMIS STREET MONTPELIER,VT 05602	NONE	501(c)	PROVIDE OPERATING FUNDS	4,000
FRIENDS OF THE ARLINGTON PUBLIC LIB 1015 N QUINCY STREET ARLINGTON,VA 22201	NONE	501(c)	PROVIDE OPERATING FUNDS	5,000
LUTHERAN SOCIAL SERVICES 1730 RHODE ISLAND AVE NW - STE 712 WASHINGTON,DC 20036	NONE	501(c)	PROVIDE OPERATING FUNDS	3,000
DOORWAYS PO BOX 100185 ARLINGTON,VA 22210	NONE	501(c)	PROVIDE OPERATING FUNDS	3,000
ARLINGTON NEIGHBORHOOD VILLAGE 2666 MILITARY ROAD ARLINGTON,VA 22207	NONE	501(c)	PROVIDE OPERATING FUNDS	3,000
PARTNERS IN HEALTH 800 BOYLESTON ST - STE 300 BOSTON,MA 02199	NONE	501(c)	PROVIDE OPERATING FUNDS	2,500
TEAM IMPACT 500 VICTORY ROAD QUINCY,MA 02171	NONE	501(c)	PROVIDE OPERATING FUNDS	1,500
VERMONT ARTS COUNCIL 136 STATE STREET MONTPELIER,VT 05633	NONE	501(c)	PROVIDE OPERATING FUNDS	6,000
Total			3a	591,400
b <i>Approved for future payment</i>				
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 correspond to items 1-11 and subtotals.

12 Subtotal. Add columns (b), (d), and (e) . . . 551,303
13 Total. Add line 12, columns (b), (d), and (e). 13 551,303
(See worksheet in line 13 instructions to verify calculations.)

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 text: THESE INVESTMENT ACTIVITIES ARE THE PRIMARY MEANS BY WHICH THE ORGANIZATION ACCOMPLISHES ITS GOALS.

Additional Data

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Software ID: 23017517

Software Version: 2023v5.0

Form 990PF - Special Condition Description:

Special Condition Description

Schedule B

Schedule of Contributors

OMB No. 1545-0047

2023

(Form 990)
Department of the Treasury
Internal Revenue Service

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

Name of the organization RUTH & PETER METZ FAMILY FOUNDATION c/o THOMAS PHELAN	Employer identification number 52-1591150
--	---

Organization type (check one):

Filers of:

Section:

- Form 990 or 990-EZ
 - 501(c)() (enter number) organization
 - 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
 - 527 political organization
- Form 990-PF
 - 501(c)(3) exempt private foundation
 - 4947(a)(1) nonexempt charitable trust treated as a private foundation
 - 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
 RUTH & PETER METZ FAMILY FOUNDATION
 c/o THOMAS PHELAN

Employer identification number
 52-1591150

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	ESTATE OF W PETER METZ Jr c/o T PHELAN - 210 ORCHARD ST WESTFIELD, NJ 07091	\$ 62,000	<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.)

Name of organization
RUTH & PETER METZ FAMILY FOUNDATION
co THOMAS PHELAN

Employer identification number

52-1591150

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(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 RUTH & PETER METZ FAMILY FOUNDATION co THOMAS PHELAN	Employer identification number 52-1591150
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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.

(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	
_____ _____		_____ _____	

Additional Data

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Software ID: 23017517

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TY 2023 IRS 990 e-File Render

Name: RUTH & PETER METZ FAMILY FOUNDATION
co THOMAS PHELAN

EIN: 52-1591150

Software ID: 23017517

Software Version: 2023v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Walter P O'Brien, CPA, LLC	5,745	5,745	0	0

TY 2023 IRS 990 e-File Render

Name: RUTH & PETER METZ FAMILY FOUNDATION
co THOMAS PHELAN

EIN: 52-1591150

Software ID: 23017517

Software Version: 2023v5.0

Statement: NOT REQUIRED BY THE STATE OF NEW JERSEY

TY 2023 IRS 990 e-File Render

Name: RUTH & PETER METZ FAMILY FOUNDATION
co THOMAS PHELAN

EIN: 52-1591150

Software ID: 23017517

Software Version: 2023v5.0

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

TY 2023 IRS 990 e-File Render

Name: RUTH & PETER METZ FAMILY FOUNDATION

co THOMAS PHELAN

EIN: 52-1591150

Software ID: 23017517

Software Version: 2023v5.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Due from Broker	4,667	10,926	10,926

TY 2023 IRS 990 e-File Render

Name: RUTH & PETER METZ FAMILY FOUNDATION
co THOMAS PHELAN

EIN: 52-1591150

Software ID: 23017517

Software Version: 2023v5.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Fees - Portfolio Mgt	113,824	113,824		
Misc Expenses	61	61		
Taxes - Foreign	4,921	4,921		
Trading Expenses	1,290	1,290		

TY 2023 IRS 990 e-File Render

Name: RUTH & PETER METZ FAMILY FOUNDATION

co THOMAS PHELAN

EIN: 52-1591150

Software ID: 23017517

Software Version: 2023v5.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	38	38	

TY 2023 IRS 990 e-File Render

Name: RUTH & PETER METZ FAMILY FOUNDATION
co THOMAS PHELAN

EIN: 52-1591150

Software ID: 23017517

Software Version: 2023v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal Income Taxes	9,000			