Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545 0052

2009

For calendar year 2009, or tax year beginning , 2009, and ending ,

G Check all that apply: [ ] Initial return [ ] Initial Return of a former public charity [ ] Final return
[ ] Amended return [ ] Address change [ ] Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

RUTH & PETER METZ FAMILY FOUNDATION
c/o PETER METZ
1009 MARY ALLEN LANE
MOUNTAINSIDE, NJ 07092

A Employer identification number: 52-1591150

B Telephone number (see the instructions): (908) 522-0646

C If exemption application is pending, check here ► [ ]

D 1 Foreign organizations, check here ► [ ]

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: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 4,119,829.

J Accounting method: [X] Cash [ ] Accrual
[ ] Other (specify)
(Part I, column (d) must be on cash basis.)

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 the instructions).)*

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (att sch)				
	2 Ck ► [X] if the foundn is **not** req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	80,030.	80,030.		
	5a Gross rents				
	b Net rental income or (loss)		Statement 1		
	6a Net gain/(loss) from sale of assets not on line 10	-1,164,183.			
	b Gross sales price for all assets on line 6a 11,026,622.				
	7 Capital gain net income (from Part IV, line 2)				
	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/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	-1,084,153.	80,030.	0.	
OPERATING ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	2,200.	1,100.		1,100.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) See St 2	2,933.	2,933.		
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instr)				
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Statement 3	49,314.	49,314.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	54,447.	53,347.		1,100.
	25 Contributions, gifts, grants paid Part XV	383,670.			383,670.
	26 **Total expenses and disbursements.** Add lines 24 and 25	438,117.	53,347.	0.	384,770.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-1,522,270.			
	b **Net investment income** (if negative, enter -0-)		26,683.		
	c **Adjusted net income** (if negative, enter -0-)			0.	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	102,212.	165,336.	165,336.
	3 Accounts receivable ► 2,745. Less allowance for doubtful accounts ►	12,959.	2,745.	2,745.
	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 the instructions)			
	7 Other notes and loans receivable (attach sch) ► 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)	4,021,942.	3,951,748.	3,951,748.
	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 ►)			
	16 **Total assets** (to be completed by all filers – see instructions Also, see page 1, item I)	4,137,113.	4,119,829.	4,119,829.
LIABILITIES	17 Accounts payable and accrued expenses	10,258.	10,258.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 **Total liabilities** (add lines 17 through 22)	10,258.	10,258.	
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	4,126,855.	4,109,571.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see the instructions)	4,126,855.	4,109,571.	
	31 **Total liabilities and net assets/fund balances** (see the instructions)	4,137,113.	4,119,829.	

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 30 (must agree with end-of-year figure reported on prior year's return)	1	4,126,855.
2	Enter amount from Part I, line 27a	2	-1,522,270.
3	Other increases not included in line 2 (itemize) ► See Statement 4	3	1,504,986.
4	Add lines 1, 2, and 3	4	4,109,571.
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 30	6	4,109,571.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	N/A			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 — 2

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 the instructions) If (loss), enter -0- in Part I, line 8 — 3

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If 'Yes,' the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	308,639.	4,740,292.	0.065110
2007	325,954.	5,022,012.	0.064905
2006	263,548.	4,366,526.	0.060356
2005	208,500.	3,924,170.	0.053132
2004	215,045.	3,699,254.	0.058132

2	**Total** of line 1, column (d)	2	0.301635
3	Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.060327
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,959,509.
5	Multiply line 4 by line 3	5	238,865.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	267.
7	Add lines 5 and 6	7	239,132.
8	Enter qualifying distributions from Part XII, line 4	8	384,770.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see the instructions)

1 a	Exempt operating foundations described in section 4940(d)(2), check here ► [ ] and enter 'N/A' on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary - see instr.)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► [X] and enter 1% of Part I, line 27b	1	267.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.
3	Add lines 1 and 2	3	267.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	267.
6	Credits/Payments		
a	2009 estimated tax pmts and 2008 overpayment credited to 2009 — 6a: 5,841.		
b	Exempt foreign organizations – tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	5,841.
8	Enter any **penalty** for underpayment of estimated tax Check here [ ] 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	0.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►	10	5,574.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ► 5,574. **Refunded** ►	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
	If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ► $ 0. **(2)** On foundation managers ► $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see the instructions) ► N/A			
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation* See Statement 5	8b		X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses.*	10		X

Part VII-A Statements Regarding Activities *Continued*

			Yes	No
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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► PETER METZ Telephone no. ► (908) 277-4152

Located at ► 1009 MARY ALLEN PLACE, MOUNTAINSIDE, NJ ZIP + 4 ► 07092

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

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

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

				Yes	No
1 a	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?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ 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)?	☐ Yes ☒ 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)	☐ Yes ☒ 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 the instructions)?		1 b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here	► ☐			
c	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 2009?		1 c		X
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ 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 the instructions)		2b	N/A	
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?	☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2009 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 2009)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

Part VII-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 (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ 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? ☐ Yes ☒ 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** N/A

Organizations relying on a current notice regarding disaster assistance check here ► ☐

c 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? N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? — **6b** No: X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? — **7b** N/A

Part VIII 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 1009 MARY ALLEN LANE MOUNTAINSIDE, NJ 07092	President 0	0.	0.	0.
W. PETER METZ III 27 WESTWOOD DRIVE WORCESTER, MA 01609	VP 0	0.	0.	0.
MICHAEL M. METZ RR2 CHARLOTTE, VT 05445	VP 0	2,200.	0.	0.
THOMAS PHELAN 1009 MARY ALLEN LANE MOUNTAINSIDE, NJ 07090	Secretary 0	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ► 0

Part VIII **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
None		
Total number of others receiving over $50,000 for professional services ►		0

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 None	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ►	0.

Part X 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	3,629,920.
b	Average of monthly cash balances	1b	389,886.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	4,019,806.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,019,806.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	60,297.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,959,509.
6	**Minimum investment return.** Enter 5% of line 5	6	197,975.

Part XI 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 X, line 6	1	197,975.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 267.		
b	Income tax for 2009 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	267.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	197,708.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	197,708.
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	197,708.

Part XII 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	384,770.
b	Program-related investments — total from Part IX-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 V, line 8, and Part XIII, line 4	4	384,770.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	267.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	384,503.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					197,708.
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only				0.	
b Total for prior years 20___, 20___, 20___			0.		
3 Excess distributions carryover, if any, to 2009					
a From 2004	32,992.				
b From 2005	16,044.				
c From 2006	84,126.				
d From 2007	83,945.				
e From 2008	74,946.				
f Total of lines 3a through e		292,053.			
4 Qualifying distributions for 2009 from Part XII, line 4 ► $ 384,770.					
a Applied to 2008, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required – see instructions)			0.		
c Treated as distributions out of corpus (Election required – see instructions)		0.			
d Applied to 2009 distributable amount					197,708.
e Remaining amount distributed out of corpus		187,062.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)		0.			0.
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		479,115.			
b Prior years' undistributed income Subtract line 4b from line 2b			0.		
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			0.		
d Subtract line 6c from line 6b Taxable amount – see instructions			0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount – see instructions				0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)		32,992.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		446,123.			
10 Analysis of line 9					
a Excess from 2005	16,044.				
b Excess from 2006	84,126.				
c Excess from 2007	83,945.				
d Excess from 2008	74,946.				
e Excess from 2009	187,062.				

Part XIV | Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2009	**(b)** 2008	**(c)** 2007	**(d)** 2006	**(e) Total**
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, 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 X, 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 XV | Supplementary Information (Complete this part only if the organization 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))

W. PETER METZ

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

None

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, (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

See Statement 6

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

See Statement for Line 2a

c Any submission deadlines

See Statement for Line 2a

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

See Statement for Line 2a

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Statement 7				
Total			► 3a	383,670.
b *Approved for future payment*				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (see the instructions)
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					80,030.
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					-1,164,183.
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					
12 Subtotal Add columns (b), (d), and (e)					-1,084,153.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 -1,084,153.

(See worksheet in the instructions for line 13 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See the instructions)
4 & 7	THESE INVESTMENT ACTIVITIES ARE THE PRIMARY MEANS BY WHICH THE ORGANIZATION ACCOMPLISHES ITS GOALS.

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is 'Yes,' complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If 'Yes,' complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

SIGN HERE

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

► [signature] 7/14/10 ► President
Signature of officer or trustee Date Title

Paid Preparer's Use Only			
Preparer's signature ►	Walter O'Brien Jr. C.P.A.	Date 7/12/10	Check if self-employed ► ☐ Preparer's identifying number (See Signature in the instrs) P00524530
Firm's name (or yours if self employed), address, and ZIP code ►	Angelo & O'Brien, P.A.		EIN ► 22-2747750
	340 North Avenue East		
	Cranford, NJ 07016-2461		Phone no ► (908) 276-8300

TEEA0503L 07/06/09

Statement 1
Form 990-PF, Part I, Line 6a
Net Gain (Loss) from Noninventory Sales Per Books
Assets Not Included in Part IV

Description: Schedule Attached
Date Acquired: Various
How Acquired: Purchase
Date Sold: Various
To Whom Sold:
Gross Sales Price: 2,393,523.
Cost or Other Basis: 2,501,094.
Basis Method: Cost
Gain (Loss) -107,571.

Description: Schedule Attached
Date Acquired: Various
How Acquired: Purchase
Date Sold: Various
To Whom Sold:
Gross Sales Price: 2,196,753.
Cost or Other Basis: 3,751,363.
Basis Method: Cost
Gain (Loss) -1,554,610.

Description: Schedule Attached
Date Acquired: Various
How Acquired: Purchase
Date Sold: Various
To Whom Sold:
Gross Sales Price: 4,031,831.
Cost or Other Basis: 3,451,816.
Basis Method: Cost
Gain (Loss) 580,015.

Description: Schedule Attached
Date Acquired: Various
How Acquired: Purchase
Date Sold: Various
To Whom Sold:
Gross Sales Price: 1,784,466.
Cost or Other Basis: 1,870,647.
Basis Method: Cost
Gain (Loss) -86,181.

Description: Schedule Attached
Date Acquired: Various
How Acquired: Purchase
Date Sold: Various
To Whom Sold:
Gross Sales Price: 114,680.
Cost or Other Basis: 111,369.
Basis Method: Cost
Gain (Loss) 3,311.

Statement 1 (continued)
Form 990-PF, Part I, Line 6a
Net Gain (Loss) from Noninventory Sales Per Books
Assets Not Included in Part IV

Description:	Schedule Attached		
Date Acquired:	Various		
How Acquired:	Purchase		
Date Sold:	Various		
To Whom Sold:			
Gross Sales Price:	86,386.		
Cost or Other Basis:	94,806.		
Basis Method:	Cost		
		Gain (Loss)	-8,420.
Description:	Powershares DB Commodity		
Date Acquired:	Various		
How Acquired:	Purchase		
Date Sold:	7/08/2009		
To Whom Sold:			
Gross Sales Price:	138,515.		
Cost or Other Basis:	138,447.		
Basis Method:	Cost		
		Gain (Loss)	68.
Description:	Powershares DB Currency		
Date Acquired:	Various		
How Acquired:	Purchase		
Date Sold:	9/23/2009		
To Whom Sold:			
Gross Sales Price:	128,135.		
Cost or Other Basis:	122,313.		
Basis Method:	Cost		
		Gain (Loss)	5,822.
Description:	DB U.S. Dollar Ind Bearish		
Date Acquired:	3/19/2009		
How Acquired:	Purchase		
Date Sold:	6/02/2009		
To Whom Sold:			
Gross Sales Price:	77,126.		
Cost or Other Basis:	73,486.		
Basis Method:	Cost		
		Gain (Loss)	3,640.
Description:	Schedule Attached		
Date Acquired:	Various		
How Acquired:	Purchase		
Date Sold:	Various		
To Whom Sold:			
Gross Sales Price:	716.		
Cost or Other Basis:	624.		
Basis Method:	Cost		
		Gain (Loss)	92.

Statement 1 (continued)
Form 990-PF, Part I, Line 6a
Net Gain (Loss) from Noninventory Sales Per Books
Assets Not Included in Part IV

Description:	Schedule Attached
Date Acquired:	Various
How Acquired:	Purchase
Date Sold:	Various
To Whom Sold:	
Gross Sales Price:	74,491.
Cost or Other Basis:	74,840.
Basis Method:	Cost

Gain (Loss) -349.

Total $ -1,164,183.

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Angelo & O'Brien, P.A.	$ 2,933.	$ 2,933.		
Total	$ 2,933.	$ 2,933.	$ 0.	$ 0.

Statement 3
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Expenses	$ 49,224.	$ 49,224.		
Miscellaneous	90.	90.		
Total	$ 49,314.	$ 49,314.	$ 0.	$ 0.

Statement 4
Form 990-PF, Part III, Line 3
Other Increases

Unrealized Appreciation in Securities Value	$ 1,504,986.
Total	$ 1,504,986.

Statement 5
Form 990-PF, Part VII-A, Line 8b
Copies of Form 990-PF to State Officials

The State of New Jersey's Attorney General (Charities Registration Unit) does not require a filing unless the Foundation solicits contributions from the public. The only source of revenue in 2009 was from investment income.

Statement 6
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:	
Name:	Peter Metz
Care Of:	
Street Address:	1009 Mary Allen Lane
City, State, Zip Code:	Mountainside, NJ 07092
Telephone:	
Form and Content:	WRITTEN SPECIFIC REQUEST WITH PROOF OF INTEGRITY
Submission Deadlines:	
Restrictions on Awards:	

Statement 7
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
SALVATION ARMY 4 GARY ROAD, PO BOX 3170 UNION, NJ 07083	NONE	501(c)	PROVIDE OPERATING FUNDS	$ 10,000.
CARTER CENTER 1 COPENHILL ATLANTA, GA 30307	NONE	501(c)	PROVIDE OPERATING FUNDS	1,000.
CTR TO PREV HANDGUN VIOLENCE 1225 EYE ST, NW, STE 1100 WASHINGTON, DC 20005	NONE	501(c)	PROVIDE OPERATING FUNDS	1,000.
COMMUNITY PRESBYTERIAN CHURCH MEETING HOUSE LANE MOUNTAINSIDE, NJ 07092	NONE	501(c)	PROVIDE OPERATING FUNDS	10,000.
GOODWILL HOME & MISSIONS PO BOX 7026 NEWARK, NJ 07107	NONE	501(c)	PROVIDE OPERATING FUNDS	2,000.

Statement 7 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found-ation Status	Purpose of Grant	Amount
DOCTORS WITHOUT BORDERS P.O. BOX 5030 HAGERSTOWN, MD 21741	NONE	501(c)	PROVIDE OPERATING FUNDS	$ 15,000.
SMSRT HOME FOR DISPLACED CHILD PO BOX 6871 BRIDGEWATER, NJ 08807	NONE	501(c)	PROVIDE OPERATING FUNDS	10,000.
SUMMIT SPEECH SCHOOL 705 CENTRAL AVE NEW PROVIDENCE, NJ 07974	NONE	501(c)	PROVIDE OPERATING FUNDS	8,000.
CHARLOTTE LIBRARY P.O. BOX 344 CHARLOTTE, VT 05445	NONE	501(c)	PROVIDE OPERATING FUNDS	5,000.
BURLINGTON CITY ARTS FOUNDATION 149 CHURCH STREET BURLINGTON, VA 05401	NONE	501(c)	PROVIDE OPERATING FUNDS	25,000.
HABITAT FOR HUMANITY 2 RANDOLPH ROAD PLAINFIELD, NJ 07060	NONE	501(c)	PROVIDE OPERATING FUNDS	2,000.
COMMUNITY FOOD BANK 3 EVANS TERMINAL ROAD HILLSIDE, NJ 07205	NONE	501(c)	PROVIDE OPERATING FUNDS	1,000.
WNET TV 13 450 W. 33RD STREET NEW YORK, NY 10057	NONE	501(c)	PROVIDE OPERATING FUNDS	90,000.
CHILD HEALTH INSTITUTE OF NJ 355 GEORGE ST, STE. 2250 NEW BRUNSWICK, NJ 08901	NONE	501(c)	PROVIDE OPERATING FUNDS	2,000.
RONALD MCDONALD HOUSE 405 EAST 73RD STREET NEW YORK, NY 10021	NONE	501(c)	PROVIDE OPERATING FUNDS	2,000.
OVERLOOK FOUNDATION 36 UPPER OVERLOOK ROAD SUMMIT, NJ 07902	NONE	501(c)	PROVIDE OPERATING FUNDS	14,000.
COALITION FOR THE HOMELESS 89 CHAMBERS STREET NEW YORK, NY 10007	NONE	501(c)	PROVIDE OPERATING FUNDS	2,000.

Statement 7 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
OCCUPATIONAL CENTER 301 COX STREET ROSELLE, NJ 17203	NONE	501(c)	PROVIDE OPERATING FUNDS	$ 2,000.
YOUTH & FAMILY COUNSELING SERV 233 PROSPECT STREET WESTFIELD, NJ 07090	NONE	501(c)	PROVIDE OPERATING FUNDS	1,000.
CHILDREN'S SPECIALIZED HOSP 200 SOMERSET STREET NEW BRUNSWICK, NJ	NONE	501(c)	PROVIDE OPERATING FUNDS	9,000.
WOMENS ASSN COMM PRESBY CHURCH 140 MOUNTAIN AVENUE WESTFIELD, NJ 07090	NONE	501(c)	PROVIDE OPERATING FUNDS	1,000.
CHAMPLAIN COLLEGE VERMONT FIRST PROGRAM 163 SOUTH WILLARD STREET BURLINGTON, VT 05401	NONE	501(c)	PROVIDE OPERATING FUNDS	6,000.
WESTFIELD FOUNDATION P.O. BOX 2295 WESTFIELD, NJ 07090	NONE	501(c)	PROVIDE OPERATING FUNDS	11,000.
UNITED WAY OF CHITTENDEN COUNTY 412 FARRELL STREET SOUTH BURLINGTON, VT 05403	NONE	501(c)	PROVIDE OPERATING FUNDS	10,000.
FLEMING MUSEUM UNIV OF VERMONT 61 COLCHESTER AVENUE BURLINGTON, VT 05405	NONE	501(c)	PROVIDE OPERATING FUNDS	1,000.
COMMITTEE ON TEMPORARY SHELTER P.O. BOX 1616 BURLINGTON, VT 05402	NONE	501(c)	PROVIDE OPERATING FUNDS	1,000.
CHARLOTTE FOOD SHELF 3319 MT. PHILO ROAD CHARLOTTE, VT 05445	NONE	501(c)	PROVIDE OPERATING FUNDS	3,500.
HUMANE SOCIETY OF CHITTENDEN COUNTY 142 KINDNESS COURT SOUTH BURLINGTON, VT 05403	NONE	501(c)	PROVIDE OPERATING FUNDS	2,300.

Statement 7 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found-ation Status	Purpose of Grant	Amount
AMER ACADEMY CHILD & ADOLES PSYCHIATRY 3615 WISCONSIN AVENUE N.W. WASHINGTON, DC 20016	NONE	501(c)	PROVIDE OPERATING FUNDS	$ 5,000.
WORCESTER MUSIC 323 MAIN STREET WORCESTER, MA 01608	NONE	501(c)	PROVIDE OPERATING FUNDS	1,500.
HEIFER PROJECT INTERNATIONAL 1 WORLD AVENUE LITTLE ROCK, AR 72202	NONE	501(c)	PROVIDE OPERATING FUNDS	7,000.
ABBY'S HOUSE 52 HIGH STREET WORCESTER, MA 01609	NONE	501(c)	PROVIDE OPERATING FUNDS	5,000.
WORCESTER ART MUSEUM EDU FUND 55 SALISBURY STREET WORCESTER, MA 01609	NONE	501(c)	PROVIDE OPERATING FUNDS	5,000.
ONE LAPTOP PER CHILD P.O. BOX 425087 CAMBRIDGE, MA 02142	NONE	501(c)	PROVIDE OPERATING FUNDS	3,800.
PARTNERS IN HEALTH 641 HUNTINGTON AVENUE BOSTON, MA 02115	NONE	501(c)	PROVIDE OPERATING FUNDS	1,300.
JOHNSONBURG PRESBYTERIAN CENTER P.O. BOX 475 JOHNSONBURG, NJ 07846	NONE	501(c)	PROVIDE OPERATING FUNDS	4,000.
CHAMPLAIN COLLEGE ART/EMERGENT MEDIA 163 SOUTH WILLARD STREET BURLINGTON, VT 05401	NONE	501(c)	PROVIDE OPERATING FUNDS	15,000.
YOUNG WRITERS PROJECT 20 WINOOSKI FALLS WAY WINOOSKI, VT 05404	NONE	501(c)	PROVIDE OPERATING FUNDS	2,000.
SEABA 180 FLYNN AVENUE BURLINGTON, VT 05401	NONE	501(c)	PROVIDE OPERATING FUNDS	4,000.
STERN CENTER 135 ALLEN BROOK LANE WILLISTON, VT 05495	NONE	501(c)	PROVIDE OPERATING FUNDS	1,000.

Statement 7 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
VERMONT PUBLIC RADIO 365 TROY AVENUE COLCHESTER, VT 05446	NONE	501(c)	PROVIDE OPERATING FUNDS	$ 1,000.
MERCY CONNECTIONS 346 SHELBURNE ROAD BURLINGTON, VT 05401	NONE	501(c)	PROVIDE OPERATING FUNDS	1,000.
PLANNED PARENTHOOD OF VERMONT 183 TALCOTT ROAD WILLISTON, VT 05495	NONE	501(c)	PROVIDE OPERATING FUNDS	1,000.
FIRST NIGHT 230 COLLEGE STREET BURLINGTON, VT 05401	NONE	501(c)	PROVIDE OPERATING FUNDS	500.
CHARLOTTE CONGREGATIONAL CHURCH 403 CHURCH HILL ROAD CHARLOTTE, VT 05445	NONE	501(c)	PROVIDE OPERATING FUNDS	500.
CHARLOTTE NEWS P.O. BOX 251 CHARLOTTE, VT 05445	NONE	501(c)	PROVIDE OPERATING FUNDS	250.
COMMUNITY HEALTHLINK 72 JAQUES AVENUE WORCESTER, MA 01610	NONE	501(c)	PROVIDE OPERATING FUNDS	5,000.
CASA PROJECT 100 GROVE STREET WORCESTER, MA 01605	NONE	501(c)	PROVIDE OPERATING FUNDS	5,000.
WORCESTER COUNTY FOODBANK 474 BOSTON TPKE SHREWSBURY, MA 01545	NONE	501(c)	PROVIDE OPERATING FUNDS	10,000.
YWCA DAY BREAK PROGRAM ONE SALEM SQUARE WORCESTER, MA 01608	NONE	501(c)	PROVIDE OPERATING FUNDS	15,000.
UNITED WAY OF CENTRAL MA/WOMENS INITIATI 484 MAIN STREET WORCESTER, MA 01608	NONE	501(c)	PROVIDE OPERATING FUNDS	5,000.
GREATER WORCESTER COMMUNITY FOUNDATION 370 MAIN STREET, SUITE 650 WORCESTER, MA 01608	NONE	501(c)	PROVIDE OPERATING FUNDS	5,000.

Statement 7 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
BURLINGTON CITY ARTS FOUNDATION 149 CHURCH STREET BURLINGTON, VT 05401	NONE	501(c)	PROVIDE OPERATING FUNDS	$ 5,000.
UNITED WAY OF CENTRAL MA/SCHOOLS INITIAT 484 MAIN STREET WORCESTER, MA 01608	NONE	501(c)	PROVIDE OPERATING FUNDS	5,000.
PARENT PROF ADVOCACY LEAGUE 51 UNION STREET, SUITE 308 WORCESTER, MA 01608	NONE	501(c)	PROVIDE OPERATING FUNDS	2,000.
WORCESTER CHAMBER MUSIC SOCIETY P.O. BOX 21001 WORCESTER, MA 01602	NONE	501(c)	PROVIDE OPERATING FUNDS	1,000.
YOUNG FRIENDS OF FOCOS PO BOX 665, LENOX HILL STATION NEW YORK, NY 10021	NONE	501(c)	PROVIDE OPERATING FUNDS	2,500.
FRIENDS OF MOUNTAINSIDE LIBRARY CONSTITUTION PLAZA MOUNTAINSIDE, NJ 07092	NONE	501(c)	PROVIDE OPERATING FUNDS	200.
NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE, STE 100 ARLINGTON, VA 22203	NONE	501(c)	PROVIDE OPERATING FUNDS	270.
BCA FOUNDATION/TAMARA MDFALL EDDY FUND 149 CHURCH STREET BURLINGTON, VA 05401	NONE	501(c)	PROVIDE OPERATING FUNDS	10,000.
PRESERVATION TRUST OF VT 104 CHURCH STREET BURLINGTON, VT 05401	NONE	501(c)	PROVIDE OPERATING FUNDS	1,000.
SHELBURNE MUSEUM PO BOX 10 SHELBURNE, VT 05482	NONE	501(c)	PROVIDE OPERATING FUNDS	1,000.
SOUTHFIELD COMMUNITY FOUNDATION 25630 EVERGREEN ROAD SOUTHFIELD, MI 48075	NONE	501(c)	PROVIDE OPERATING FUNDS	250.

Statement 7 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
BURLINGTON CITY ARTS FOUND/TAMARA CLAY 149 CHURCH STREET BURLINGTON, VT 05401	NONE	501(c)	PROVIDE OPERATING FUNDS	$ 2,600.
THE JUSTICE PROJECT 1025 VERMONT AVE., STE. 300 WASHINGTON, DC 20005	NONE	501(c)	PROVIDE OPERATING FUNDS	1,200.
			Total	$ 383,670.

Form **8868** (Rev April 2009) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . ▶ ☑
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only . . . . ▶ ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing (*e-file*). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

Type or print	Name of Exempt Organization	Employer identification number
File by the due date for filing your return See instructions	RUTH & PETER METZ FAMILY FOUNDATION	52 1591150
	Number, street, and room or suite no If a P.O box, see instructions C/O PETER METZ, 1009 MARY ALLEN LANE	
	City, town or post office, state, and ZIP code For a foreign address, see instructions MOUNTAINSIDE, NJ 07092	

Check type of return to be filed (file a separate application for each return):

☐ Form 990 ☐ Form 990-T (corporation) ☐ Form 4720
☐ Form 990-BL ☐ Form 990-T (sec. 401(a) or 408(a) trust) ☐ Form 5227
☐ Form 990-EZ ☐ Form 990-T (trust other than above) ☐ Form 6069
☑ Form 990-PF ☐ Form 1041-A ☐ Form 8870

- The books are in the care of ▶ PETER METZ

Telephone No. ▶ (908) 277-4152 FAX No. ▶ ( )

- If the organization does not have an office or place of business in the United States, check this box . ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box . . . . ▶ ☐ . If it is for part of the group, check this box . . . . ▶ ☐ and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/16 , 20 10 , to file the exempt organization return for the organization named above The extension is for the organization's return for:

▶ ☑ calendar year 20 09 or

▶ ☐ tax year beginning ______ , 20 ___ , and ending ______ , 20 ___ .

2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	3a	$ 5,841.
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	$ 5,841.
c	**Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

7009 2250 0000 1400 0192

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box . ▶ ☐

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed)

Type or print File by the extended due date for filing the return See instructions	Name of Exempt Organization		**Employer identification number**
	Number, street, and room or suite no If a P O box, see instructions		For IRS use only
	City, town or post office, state, and ZIP code For a foreign address, see instructions		

Check type of return to be filed (File a separate application for each return)

☐ Form 990 ☐ Form 990-PF ☐ Form 1041-A ☐ Form 6069
☐ Form 990-BL ☐ Form 990-T (sec. 401(a) or 408(a) trust) ☐ Form 4720 ☐ Form 8870
☐ Form 990-EZ ☐ Form 990-T (trust other than above) ☐ Form 5227

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ ____________
  Telephone No. ▶ ( ) ____________ FAX No. ▶ ( ) ____________
- If the organization does not have an office or place of business in the United States, check this box . ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ________ . If this is for the whole group, check this box . . . . . ▶ ☐ . If it is for part of the group, check this box. . . . . . ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until ____________ , 20____.
5 For calendar year ______, or other tax year beginning ____________ , 20___ , and ending ____________ , 20___ .
6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
7 State in detail why you need the extension ____________

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	**8a**	$
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	**8b**	$
c	**Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required by using EFTPS (Electronic Federal Tax Payment System). See instructions.	**8c**	$

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ Title ▶ Date ▶

8,633 -

WELLS FARGO ADVISORS

Realized Gain/Loss

As of Date: 2/05/10

Account Number: 8359-8469
RUTH AND PETER METZ FAMILY
FOUNDATION (GLOBAL MACRO EX)

Realized Gain/Loss Detail for Year

Short Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
GOLDMAN SACHS TR FINL SQUARE MMKT FD CL I	426,826.0000	1.0000	12/10/08	02/09/09	426,826.00	426,826.00	0.00
	266,737.0000	1.0000	12/10/08	03/16/09	266,737.00	266,737.00	0.00
	158,459.0000	1.0000	12/10/08	04/08/09	158,459.00	158,459.00	0.00
	671.1800	1.0000	01/02/09	04/08/09	671.18	671.18	0.00
	960.7000	1.0000	02/02/09	04/08/09	960.70	960.70	0.00
	200,000.0000	1.0000	02/18/09	04/08/09	200,000.00	200,000.00	0.00
	413.0100	1.0000	03/02/09	04/08/09	413.01	413.01	0.00
	75.2300	1.0000	03/31/09	04/08/09	75.23	75.23	0.00
	233.1100	1.0000	04/01/09	04/08/09	233.11	233.11	0.00
HARRIS ASSOC INVT TR OAKMARK EQUITY & INCOME FD CL I	2,059.0000	18.9400	03/05/09	03/31/09	41,715.34	38,997.47	2,717.87
ISHARES BARCLAYS AGGREGATE BOND FUND	1,453.0000	101.5993	09/15/08	04/02/09	146,504.73	147,623.82	-1,119.09
	685.0000	100.4788	03/05/09	04/02/09	69,067.96	68,827.98	239.98
ISHARES S&P SMALLCAP 600 GROWTH INDEX FUND	500.0000	65.0410	09/09/08	03/02/09	16,942.70	32,520.50	-15,577.80
ISHARES S&P SMALLCAP 600 VALUE INDEX FUND	500.0000	68.6774	09/09/08	03/02/09	17,508.30	34,338.70	-16,830.40
PROSHARES SHORT MSCI ETF EAFE	917.0000	110.6048	03/06/09	03/13/09	94,330.32	101,424.62	-7,094.30
	697.0000	110.6048	03/06/09	03/16/09	69,368.07	77,091.55	-7,723.48
PROSHARES SHORT S&P 500	680.0000	92.0335	03/06/09	03/12/09	56,649.89	62,582.82	-5,932.93
	680.0000	92.0335	03/06/09	03/16/09	54,946.61	62,582.81	-7,636.20

YT183038 000403 038074942183 NYNNN NNNNN NNNNNN 000010

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Realized Gain/Loss

As of Date: 2/05/10

Account Number: 8359-8469
RUTH AND PETER METZ FAMILY
FOUNDATION (GLOBAL MACRO EX)

Short Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
RYDEX SERIES FUNDS MANAGED FUTURES STRATEGY CL H	6,371.3110	28 0600	03/05/09	05/18/09	169,726.73	178,779.00	-9,052.27
SPDR BARCLAYS CAPITAL 1-3 MONTH T-BILL ETF	3,839.0000	45.8800	03/05/09	03/13/09	176,016.87	176,133.32	-116.45
	4,663.0000	45.8800	03/05/09	03/20/09	213,843.98	213,938.44	-94.46
	775.0000	45 8800	03/05/09	03/26/09	35,556.80	35,557.00	-0.20
TFS CAP INVESTMENT TRUST MARKET NEUTRAL FUND	5,662.0740	12.6300	03/05/09	05/18/09	77,956.10	71,512.00	6,444.10
US NATURAL GAS FUND LP	4,286.0000	17.6296	03/20/09	04/02/09	65,148.12	75,560.47	-10,412.35
WISDOMTREE L/C DVD FD	1,276.0000	54.2700	03/25/08	03/02/09	33,865.21	69,248.52	-35,383.31
Total - Short Term					$2,393,522.96	$2,501,094.25	-$107,571.29

Long Term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ISHARES BARCLAYS 10-20 YEAR TREASURY BOND FUND	546.0000	110.3406	01/23/08	03/05/09	61,891.39	60,246 02	1,645.37
ISHARES BARCLAYS 7-10 YR TREASURY BOND FUND	543.0000	84 6077	10/22/07	03/05/09	51,327.11	45,942.02	5,385.09
ISHARES BARCLAYS INTERMEDIATE CREDIT BOND FUND	996.0000	102.3700	02/28/08	03/05/09	92,912.72	101,960.52	-9,047.80
ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FUND ETF	1,208.0000	103.2395	02/28/08	03/02/09	119,171.31	124,713.40	-5,542.09

WELLS FARGO ADVISORS

Realized Gain/Loss

8,635-

As of Date: 2/05/10

Account Number: 8359-8469
RUTH AND PETER METZ FAMILY FOUNDATION (GLOBAL MACRO EX)

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ISHARES BARCLAYS 3-7 YEAR TREASURY BOND FUND	459.0000	109.8157	01/23/08	03/02/09	52,095.24	50,405.41	1,689.83
ISHARES IBOXX $ YIELDETF CORPORATE BOND FUND	997.0000	96.1500	01/23/08	03/02/09	64,708.93	95,861 55	-31,152.62
ISHARES MORNINGSTAR MID GROWTH INDEX FUND	2,696.0000	84.5500	01/23/08	03/02/09	121,202.52	227,946.80	-106,744.28
ISHARES MORNINGSTAR MID VALUE INDEX FUND	4,975.0000	71.0893	01/23/08	03/02/09	175,472.51	353,669.37	-178,196.86
ISHARES MSCI HONG KONG INDEX FD	1,301.0000	19.6384	01/28/08	03/02/09	11,868.04	25,549.56	-13,681.52
ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND	600.0000	43 1833	01/23/08	03/02/09	12,253.93	25,909.97	-13,656.04
LAZARD WORLD DIVIDEND & INCOME FUND, INC	9,079.0000	17.6072	01/23/08	03/02/09	54,873.62	159,856.04	-104,982.42
POWERSHARES ETF PREFERRED PORTFOLIO	1,241.0000	20.0900	02/28/08	03/02/09	8,934.73	24,931.69	-15,996.96
SPDR BARCLAYS CAPITAL HIGH YIELD BOND ETF	8,137.0000	44.8988	02/28/08	03/02/09	224,173.09	365,341.74	-141,168.65
SPDR S&P DIVIDEND ETF	10,237.0000	51.5200	01/23/08	03/02/09	298,618.61	527,410.24	-228,791.63
TEMPLETON EMERGING MARKETS INCOME FD INC	5,600 0000	13.2167	01/23/08	03/02/09	43,749.27	74,013.64	-30,264.37
VANGUARD EMERGING MARKETS ETF	184.0000	35.2350	10/27/06	03/02/09	3,547.83	6,483.24	-2,935.41
	236.0000	39.4000	01/03/07	03/02/09	4,550.48	9,298.40	-4,747.92
	1,458.0000	53.6900	10/22/07	03/02/09	28,112.72	78,280.02	-50,167.30
VANGUARD GROWTH ETF	6,417.0000	56.0325	01/23/08	03/02/09	216,143.32	359,560.96	-143,417.64

8,636-

Realized Gain/Loss

As of Date: 2/05/10

Account Number: 8359-8469
RUTH AND PETER METZ FAMILY FOUNDATION (GLOBAL MACRO EX)

Long Term *Continued*

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	996.0000	60 4346	02/28/08	03/02/09	33,548.20	60,192.86	-26,644.66
VANGUARD SMALL CAP GROWTH ETF	2,463.0000	60.6099	01/23/08	03/02/09	82,543.27	149,282.18	-66,738.91
VANGUARD SMALL CAP VALUE ETF	3,967.0000	57.2890	01/23/08	03/02/09	120,758.80	227,265.69	-106,506.89
WESTERN ASSET HIGH INC FD INC	12,803.0000	9.1343	01/23/08	03/02/09	74,518.68	116,947.54	-42,428.86
WISDOM TREE DIEFA DVD FD	2,161 0000	58.9288	01/23/08	03/02/09	61,453.25	127,345.30	-65,892.05
WISDOMTREE L/C DVD FD	6,719.0000	52.5299	01/23/08	03/02/09	178,323.12	352,948.67	-174,625.55
Total - Long Term					$2,196,752.69	$3,751,362.83	-$1,554,610.14

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Merrill Lynch

Account No.	Taxpayer No.	Page
825-04M68	52-1591150	12 of 23

RUTH AND PETER METZ FAMILY FDN

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ISHARES TR RUSSELL 2000	3600.0000	03/16/09	06/18/09			183.596 00	144,216.00	39.380.00
	3786 0000	07/20/09	11/02/09			212 295.63	199,335 93	12 959 70
		Security Subtotal				**395,891.63**	**343,551.93**	**52,339.70**
ISHARES MSCI BRAZIL FREE	2423.0000	03/05/09	06/18/09			128.942.20	81.315 87	47,626.33
SECTOR SPDR ENERGY	597 0000	03/05/09	06/22/09			28.022 57	23,115 83	4,906.74
	1012.0000	03/05/09	07/08/09			45 235 84	39,184.63	6,051 21
		Security Subtotal				**73,258.41**	**62,300.46**	**10,957.95**
SECTOR SPDR FINANCIAL	4350.0000	03/13/09	06/03/09			52,323.05	36,366 00	15,957 05
	3613 0000	03/19/09	06/03/09			43,458.22	33,528.64	9,929.58
		Security Subtotal				**95,781.27**	**69,894.64**	**25,886.63**
OAKMARK EQ & INC CL I	3604 5160	03/05/09	09/08/09			87.049.06	68,269 53	18.779 53
NATIXIS GATEWAY FUND CL	3469.5870	03/05/09	08/04/09			83.859.91	71,514.69	12,345.22
	25.0000	03/30/09	08/04/09			604 26	563 17	41.09
		Security Subtotal				**84,464.17**	**72,077.86**	**12,386.31**
		Short Term Capital Gains Subtotal				**4,031,831.03**	**3,451,815.79**	**580,015.24**

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL LOSSES								
RYDEX ETF TR	5378.0000	08/03/09	10/29/09			159 349.26	164,669.52	(5,320.26)
	777 0000	10/08/09	10/29/09			23.022 39	27,191 19	(4,168.80)
		Security Subtotal				**182,371.65**	**191,860.71**	**(9,489.06)**
ISHARES TR DOW JONES US	2400.0000	06/30/09	07/07/09			74,016 50	81,726.96	(7,710.46)
PROSHARES SHORT S&P500	2820 0000	07/08/09	07/20/09			179.358.39	193,818.04	(14,459.65)

Merrill Lynch

Account No. 825-04M68 | Taxpayer No. 52-1591150

RUTH AND PETER METZ FAMILY FDN

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SPDR BARCLY CAPTL 1-3 MO	2416.0000	03/05/09	06/05/09			110 747.56	110.846.08	(98 52)
	8649.0000	06/25/09	08/04/09			396,459 97	396,816.12	(356 15)
		Security Subtotal				**507,207.53**	**507,662.20**	**(454.67)**
SPDR S P HOMEBUILDERS	5449.0000	08/13/09	09/25/09			81,476 81	82,956.67	(1,479 86)
SPDR S P CHINA	1271.0000	09/04/09	10/05/09			83,095 84	83,610 32	(514 48)
MARKET VECTORS AGRBUSNSS	138.0000	06/02/09	06/18/09			4,784.63	5,262.71	(478.08)
	2315.0000	06/02/09	07/09/09			76,074 96	88,283 92	(12,208 96)
		Security Subtotal				**80,859.59**	**93,546.63**	**(12,687.04)**
PROSHARES SHORT MSCI EAF	2526 0000	07/08/09	07/20/09			178,385.33	194,291.84	(15,906.51)
PROSHARES TR	3521 0000	07/08/09	07/20/09			172,447 46	194,957.42	(22,509.96)
SECTOR SPDR ENERGY	696.0000	03/26/09	07/08/09			31,110 82	31,680.81	(569.99)
JPMRGN HGBR ST MK NT SEL	13308 6230	03/05/09	09/15/09			214,135.74	214,534.99	(399.25)
		Short Term Capital Losses Subtotal				**1,784,465.66**	**1,870,646.59**	**(86,180.93)**
NET SHORT TERM CAPITAL GAIN (LOSS)								**493,834.31**
LONG TERM CAPITAL GAINS								
ISHARES BARCLAYS MBS BON	1087 0000	02/28/08	05/11/09			114,680.11	111,369 24	3,310.87
		Long Term Capital Gains Subtotal				**114,680.11**	**111,369.24**	**3,310.87**

Merrill Lynch

Account No. 825-04M68

Taxpayer No. 52-1591150

RUTH AND PETER METZ FAMILY FDN

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LONG TERM CAPITAL LOSSES								
ISHARES IBOXX $	257 0000	10/27/06	05/28/09			24,778 22	27,464.24	(2,686.02)
	31 0000	01/03/07	05/28/09			2.988.81	3,320.41	(331.60)
	608 0000	02/28/08	05/28/09			58,619.29	64,021.48	(5,402.19)
		Security Subtotal				**86,386.32**	**94,806.13**	**(8,419.81)**
		Long Term Capital Losses Subtotal				**86,386.32**	**94,806.13**	**(8,419.81)**
NET LONG TERM CAPITAL GAIN (LOSS)								**(5,108.94)**
OTHER TRANSACTIONS								
POWERSHARES DB COMMODITY	182 0000	03/10/09	07/08/09			3,805 24	3.529.30	N/C
	3237 0000	03/19/09	07/08/09			67.679 07	67,880 26	N/C
	3206.0000	03/20/09	07/08/09			67 030 94	67,037.46	N/C
		Security Subtotal				**138,515.25**	**138,447.02**	
POWERSHRS DB G 10 CURR	3851 0000	06/02/09	09/23/09			88.147 12	83,355 28	N/C
	1747.0000	08/04/09	09/23/09			39 987 81	38,958.10	N/C
		Security Subtotal				**128,134.93**	**122,313.38**	
DB US DOLLAR IND BEARISH	2845.0000	03/19/09	06/02/09			77.125 96	73,486 14	N/C
		Other Transactions Subtotal				**343,776.14**	**334,246.54**	
TOTAL CAPITAL GAINS AND LOSSES						**6,361,139.26**	**5,862,884.29**	**488,725.37**
TOTAL REPORTABLE GROSS PROCEEDS						**6,361,139.26**		
DIFFERENCE						**0.00 ***		

Merrill Lynch

Account No. 825-04M68

Taxpayer No. 52-1591150

RUTH AND PETER METZ FAMILY FDN

2009 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
ISHARES SILVER TR	5471 0000	03/05/09	05/31/09			31 84	26 69	5 15
	5471 0000	03/05/09	06/30/09			32 36	31.53	0 83
	5471 0000	03/05/09	07/31/09			30.22	28 13	2 09
	5471.0000	03/05/09	08/31/09			33 02	29.78	3 24
	6084 0000	08/04/09	08/31/09			36 72	36 51	0.21
	5471.0000	03/05/09	09/30/09			36 60	29 41	7.19
	6084 0000	08/04/09	09/30/09			40.71	36.05	4.66
	5471.0000	03/05/09	10/31/09			38.69	31.47	7.22
	6084 0000	08/04/09	10/31/09			43.03	38.57	4.46
	5471 0000	03/05/09	11/30/09			37.29	26.49	10 80
	6084.0000	08/04/09	11/30/09			41.46	32.47	8.99
	5471 0000	03/05/09	12/31/09			40.42	31.30	9 12
	6084 0000	08/04/09	12/31/09			44 94	38 36	6 58
		Security Subtotal				***487.30***	***416.76***	***70.54***
SPDR GOLD TRUST	1173.0000	03/05/09	06/30/09			34.10	33.17	0 93
	1173.0000	03/05/09	08/31/09			35.88	35.53	0.35
	1173.0000	03/05/09	09/30/09			39.68	37.54	2.14
	1173.0000	03/05/09	10/31/09			37.90	34.09	3.81
	1173.0000	03/05/09	11/30/09			40.64	34.92	5.72
	1173 0000	03/05/09	12/31/09			40.93	31.69	9.24
		Security Subtotal				***229.13***	***206.94***	***22.19***
		SHORT TERM CAPITAL GAINS SUBTOTAL				**716.43**	**623.70**	**92.73**
SHORT TERM CAPITAL LOSSES								
CURRENCYSHARES CAN - E	866.0000	05/19/09	07/08/09			74,422 22	74,770 44	(348.22)
SPDR GOLD TRUST	1173.0000	03/05/09	05/31/09			34.12	35.08	(0.96)
	1173.0000	03/05/09	07/31/09			34.19	34.31	(0 12)
		Security Subtotal				***68.31***	***69.39***	***(1.08)***
		SHORT TERM CAPITAL LOSSES SUBTOTAL				**74,490.53**	**74,839.83**	**(349.30)**
NET SHORT TERM CAPITAL GAIN (LOSS)								**(256.57)**