

TAX RETURN FILING INSTRUCTIONS

FORM 990-PF

FOR THE YEAR ENDING
DECEMBER 31, 2023

PREPARED FOR:

SCHUMANN FUND FOR NEW JERSEY, INC.
21 VAN VLECK STREET
MONTCLAIR, NJ 07042

PREPARED BY:

PKF O'CONNOR DAVIES ADVISORY, LLC
20 COMMERCE DRIVE, SUITE 301
CRANFORD, NJ 07016-3618

AMOUNT DUE OR REFUND:

AN OVERPAYMENT OF \$14,021. THE ENTIRE OVERPAYMENT HAS BEEN APPLIED TO THE ESTIMATED TAX PAYMENTS.

MAKE CHECK PAYABLE TO:

NO AMOUNT IS DUE.

MAIL TAX RETURN AND CHECK (IF APPLICABLE) TO:

NOT APPLICABLE

RETURN MUST BE MAILED ON OR BEFORE:

NOT APPLICABLE

SPECIAL INSTRUCTIONS:

THIS RETURN HAS BEEN PREPARED FOR ELECTRONIC FILING. IF YOU WISH TO HAVE IT TRANSMITTED ELECTRONICALLY TO THE IRS, PLEASE SIGN, DATE, AND RETURN FORM 8879-TE TO OUR OFFICE. WE WILL THEN SUBMIT THE ELECTRONIC RETURN TO THE IRS. DO NOT MAIL A PAPER COPY OF THE RETURN TO THE IRS. RETURN FORM 8879-TE TO US BY NOVEMBER 15, 2024.

PLEASE NOTE THAT THE FORM 990-PF RETURN CONTAINS EXCESS DISTRIBUTION CARRYOVER OF \$400,285. THIS MAY BE APPLIED TO TAX YEAR 2024 AND SUBSEQUENT YEARS.

**Application for Extension of Time To File an Exempt Organization
Return or Excise Taxes Related to Employee Benefit Plans**

Department of the Treasury
Internal Revenue Service

File a separate application for each return.
Go to www.irs.gov/Form8868 for the latest information.

Electronic filing (e-file). You can electronically file Form 8868 to request up to a 6-month extension of time to file any of the forms listed below except for Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts. An extension request for Form 8870 must be sent to the IRS in a paper format (see instructions). For more details on the electronic filing of Form 8868, visit www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits.

Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-TE and Form 8879-TE for payment instructions.

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Part I - Identification

Type or Print	Name of exempt organization, employer, or other filer, see instructions. SCHUMANN FUND FOR NEW JERSEY, INC.	Taxpayer identification number (TIN) 52-1556076
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 21 VAN VLECK STREET	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. MONTCLAIR, NJ 07042	

Enter the Return Code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 4720 (other than individual)	09
Form 4720 (individual)	03	Form 5227	10
Form 990-PF	04	Form 6069	11
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 8870	12
Form 990-T (trust other than above)	06	Form 5330 (individual)	13
Form 990-T (corporation)	07	Form 5330 (other than individual)	14
Form 1041-A	08		

• After you enter your Return Code, complete either Part II or Part III. Part III, including signature, is applicable only for an extension of time to file Form 5330.

• If this application is for an extension of time to file Form 5330, you must enter the following information.

Plan Name _____
Plan Number _____
Plan Year Ending (MM/DD/YYYY) _____

Part II - Automatic Extension of Time To File for Exempt Organizations (see instructions)

The books are in the care of **LUCY VANDENBERG, EXECUTIVE DIRECTOR**
21 VAN VLECK STREET - MONTCLAIR, NJ 07042

Telephone No. **973-509-9883** Fax No. **973 509-1140**

- 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 TINs of all members the extension is for.

1 I request an automatic 6-month extension of time until **NOVEMBER 15**, 20 **24**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 calendar year 20 **23** or
 tax year beginning _____, 20 _____, and ending _____, 20 _____

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period

3a If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	38,375.
b If this application is for Forms 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.	3b	\$	38,375.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2023 or tax year beginning _____, and ending _____

Name of foundation SCHUMANN FUND FOR NEW JERSEY, INC.		A Employer identification number 52-1556076
Number and street (or P.O. box number if mail is not delivered to street address) 21 VAN VLECK STREET	Room/suite	B Telephone number 973-509-9883
City or town, state or province, country, and ZIP or foreign postal code MONTCLAIR, NJ 07042		C If exemption application is pending, check here ... <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ... <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 32,343,862.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ... <input type="checkbox"/>
(Part I, column (d), must be on cash basis.)		

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		42,396.	42,396.		STATEMENT 1
4 Dividends and interest from securities		452,818.	461,113.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,730,683.			
b Gross sales price for all assets on line 6a		9,025,184.			
7 Capital gain net income (from Part IV, line 2)			1,660,270.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income		-19,791.	-19,845.		STATEMENT 3
12 Total. Add lines 1 through 11		2,206,106.	2,143,934.		
13 Compensation of officers, directors, trustees, etc.		218,400.	43,680.		174,720.
14 Other employee salaries and wages		89,239.	0.		89,239.
15 Pension plans, employee benefits		72,462.	10,288.		62,201.
16a Legal fees STMT 4		6,946.	0.		3,726.
b Accounting fees STMT 5		70,760.	29,910.		41,370.
c Other professional fees STMT 6		285,681.	274,325.		18,765.
17 Interest		23.	23.		0.
18 Taxes STMT 7		17,669.	7,372.		0.
19 Depreciation and depletion		1,357.	0.		
20 Occupancy		27,480.	0.		27,502.
21 Travel, conferences, and meetings		16,861.	0.		15,100.
22 Printing and publications					
23 Other expenses STMT 8		36,656.	26,261.		38,996.
24 Total operating and administrative expenses. Add lines 13 through 23		843,534.	391,859.		471,619.
25 Contributions, gifts, grants paid		1,439,108.			1,262,000.
26 Total expenses and disbursements. Add lines 24 and 25		2,282,642.	391,859.		1,733,619.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements ...		-76,536.			
b Net investment income (if negative, enter -0-)			1,752,075.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.		
		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	404,379.	317,163.	317,163.
	3 Accounts receivable			
	Less: allowance for doubtful accounts	4,231.		
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	3,966.	19,230.	19,230.
	10a Investments - U.S. and state government obligations STMT 10	483,599.	1,581,119.	1,581,119.
	b Investments - corporate stock STMT 11	12,358,065.	11,441,664.	11,441,664.
	c Investments - corporate bonds STMT 12	0.	1,625,098.	1,625,098.
	11 Investments - land, buildings, and equipment: basis			
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other STMT 13	16,846,057.	17,289,033.	17,289,033.	
14 Land, buildings, and equipment: basis 19,000.				
Less: accumulated depreciation 1,357.	0.	17,643.	17,643.	
15 Other assets (describe STATEMENT 14)	63,660.	52,912.	52,912.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	30,163,957.	32,343,862.	32,343,862.	
Liabilities	17 Accounts payable and accrued expenses	11,238.	53,513.	
	18 Grants payable	30,000.	207,108.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe STATEMENT 15)	121,950.	118,559.	
23 Total liabilities (add lines 17 through 22)	163,188.	379,180.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions	30,000,769.	31,964,682.	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances	30,000,769.	31,964,682.	
30 Total liabilities and net assets/fund balances	30,163,957.	32,343,862.		

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	30,000,769.
2 Enter amount from Part I, line 27a	2	-76,536.
3 Other increases not included in line 2 (itemize) UNREALIZED GAIN ON INVESTMENTS	3	2,079,560.
4 Add lines 1, 2, and 3	4	32,003,793.
5 Decreases not included in line 2 (itemize) SEE STATEMENT 9	5	39,111.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	31,964,682.

Part IV Capital Gains and Losses for Tax on Investment Income SEE ATTACHED STATEMENTS

(a) List and describe the kind(s) of property sold (for example, 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.)
1a			
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			
9,025,184.		7,761,655.	1,660,270.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			
			1,660,270.

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	1,660,270.
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	N/A

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 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	24,354.
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0.
3 Add lines 1 and 2	3	24,354.
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	24,354.
6 Credits/Payments:		
a 2023 estimated tax payments and 2022 overpayment credited to 2023	6a	38,375.
b Exempt foreign organizations - tax withheld at source	6b	0.
c Tax paid with application for extension of time to file (Form 8868)	6c	0.
d Backup withholding erroneously withheld	6d	0.
7 Total credits and payments. Add lines 6a through 6d	7	38,375.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	14,021.
11 Enter the amount of line 10 to be: Credited to 2024 estimated tax 14,021. Refunded	11	0.

Part VI-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ <u>0.</u> (2) On foundation managers. \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ <u>0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities.		
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T.		
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. _____ <u>NJ</u>		
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	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 2023 or the tax year beginning in 2023? See the instructions for Part XIII. If "Yes," complete Part XIII		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
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		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address <u>HTTP://SCHUMANNFUND.ORG</u>		
14 The books are in care of <u>LUCY VANDENBERG, EXECUTIVE DIRECTOR</u> Telephone no. <u>973-509-9883</u> Located at <u>21 VAN VLECK STREET, MONTCLAIR, NJ</u> ZIP+4 <u>07042</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
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?		X
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.

	Yes	No
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?		X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	X	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	X	
(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)?		X
(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.)		X
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		X
c Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2023?		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 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023?		X
If "Yes," list the years _____, _____, _____, _____		
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.)		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. _____, _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		X
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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2023.)		N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2023?		X

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

	Yes	No
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))?		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?		X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions		X
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		X
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	N/A	
c Organizations relying on a current notice regarding disaster assistance, check here		
d If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	N/A	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	
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(s) during the year?		X

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

1 List all officers, directors, trustees, and foundation managers and their compensation.

(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
SEE STATEMENT 16		218,400.	50,832.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
KAMILLE OLIVEIRA - 21 VAN VLECK STREET, MONTCLAIR, NJ 07042	PROGRAM ASSOCIATE 40.00	58,907.	769.	0.

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

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
GOLDMAN, SACHS & CO. 200 WEST STREET, NEW YORK, NY 10282	INVESTMENT ADVISORS	186,592.

Total number of others receiving over \$50,000 for professional services 0

Part VIII-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part VIII-B Summary of Program-Related Investments

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	
3 All other program-related investments. See instructions.	

Total. Add lines 1 through 3 0.

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	30,717,702.
b	Average of monthly cash balances	1b	351,305.
c	Fair market value of all other assets (see instructions)	1c	39,199.
d	Total (add lines 1a, b, and c)	1d	31,108,206.
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	31,108,206.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	466,623.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	30,641,583.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	1,532,079.

Part X Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here and do not complete this part.)

1	Minimum investment return from Part IX, line 6	1	1,532,079.
2a	Tax on investment income for 2023 from Part V, line 5	2a	24,354.
b	Income tax for 2023. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	24,354.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,507,725.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,507,725.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	7	1,507,725.

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	1,733,619.
b	Program-related investments - total from Part VIII-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	1,733,619.

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				1,507,725.
2 Undistributed income, if any, as of the end of 2023:				
a Enter amount for 2022 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2023:				
a From 2018				
b From 2019				
c From 2020				
d From 2021				
e From 2022	174,391.			
f Total of lines 3a through e	174,391.			
4 Qualifying distributions for 2023 from Part XI, line 4: \$ 1,733,619.				
a Applied to 2022, 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 2023 distributable amount				1,507,725.
e Remaining amount distributed out of corpus	225,894.			
5 Excess distributions carryover applied to 2023 (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:	400,285.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	400,285.			
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 2022. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
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)	0.			
8 Excess distributions carryover from 2018 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a	400,285.			
10 Analysis of line 9:				
a Excess from 2019				
b Excess from 2020				
c Excess from 2021				
d Excess from 2022	174,391.			
e Excess from 2023	225,894.			

Part XIII Private Operating Foundations (see instructions and Part VI-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 2023, 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)

Table with 5 columns: (a) 2023, (b) 2022, (c) 2021, (d) 2020, (e) Total. Rows include 2a-e (Qualifying distributions) and 3a-d (Alternative tests).

Part XIV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

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., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email address of the person to whom applications should be addressed: SEE STATEMENT 18

SEE STATEMENT 17

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

c Any submission deadlines:

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

Part XIV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
Name and address (home or business)				
a Paid during the year				
FAIR SHARE HOUSING CENTER 510 PARK BOULEVARD CHERRY HILL, NJ 08002	N/A	PC	OPERATING SUPPORT	25,000.
NEW JERSEY FUTURE 16 W. LAFAYETTE STREET TRENTON, NJ 08608	N/A	PC	PROGRAM/PROJECT SUPPORT -LEAD-FREE NJ (INTENSE MULTILINGUAL COMMUNICATION CAMPAIGN TO EDUCATE PARENTS,	20,000.
NEWARK WATER COALITION 311 CLINTON AVENUE SUITE 5E NEWARK, NJ 07108	N/A	PC	OPERATING SUPPORT; CAPACITY-BUILDING SUPPORT	25,000.
COVENANT HOUSE NEW JERSEY 330 WASHINGTON STREET NEWARK, NJ 07102	N/A	PC	PROGRAM/PROJECT SUPPORT - YOUTH CASE MANAGEMENT SERVICES AT CHNJ'S NEWARK CRISIS CENTER	25,000.
MAIN ST. COUNSELING CENTER 8 MARCELLA AVENUE WEST ORANGE, NJ 07052	N/A	PC	PROGRAM/PROJECT SUPPORT - SCHOOL-BASED COUNSELING PROGRAM, SPECIFICALLY TO HIRE AN ADDITIONAL	20,000.
Total	SEE CONTINUATION SHEET(S)			3a 1,262,000.
b Approved for future payment				
SAINT VINCENT ACADEMY 228 WEST MARKET STREET NEWARK, NJ 07103	N/A	PC	OPERATING SUPPORT	5,000.
COUNCIL OF NEW JERSEY GRANTMAKERS 1977 NORTH OLDEN AVENUE SUITE 238 EWING, NJ 08618	N/A	PC	PROGRAM/PROJECT SUPPORT - NEWARK PHILANTHROPIC LIAISON	30,000.
NJ FOOD SECURITY ACCESS FUND 35 KNOX HILL ROAD MORRISTOWN, NJ 07960	N/A	PC	PROGRAM/PROJECT SUPPORT - NJ FOOD SECURITY ACCESS FUND	25,000.
Total	SEE CONTINUATION SHEET(S)			3b 210,000.

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, and (e) Related or exempt function income. Rows include 1 Program service revenue, 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, 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 (OTHER PARTNERSHIP INCOME FROM K-1'S), 12 Subtotal, and 13 Total.

(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. and Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

Part XVI 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) (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		X
(2)	Other assets		X
b	Other transactions:		
(1)	Sales of assets to a noncharitable exempt organization		X
(2)	Purchases of assets from a noncharitable exempt organization		X
(3)	Rental of facilities, equipment, or other assets		X
(4)	Reimbursement arrangements		X
(5)	Loans or loan guarantees		X
(6)	Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		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) (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) is based on all information of which preparer has any knowledge.			May the IRS discuss this return with the preparer shown below? See instr. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
	Signature of officer or trustee	Date	Title		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	SCOTT BROWN				P02104034
	Firm's name	PKF O'CONNOR DAVIES ADVISORY, LLC		Firm's EIN	87-3231666
	Firm's address	20 COMMERCE DRIVE, SUITE 301 CRANFORD, NJ 07016-3618		Phone no.	908-272-6200

SCHUMANN FUND FOR NEW JERSEY, INC.

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.)
1a SALE OF PUBLICLY TRADED SECURITIES	P		
b WEST STREET CAPITAL PARTNERS VII - PARALLEL, L.P.	P		
c WEST STREET CAPITAL PARTNERS VIII - PARALLEL, L.P.	P		
d ARTISAN: DYNAMIC EQUITY (NON-US EQUITY) [SERIES]	P		
e U.S. REAL PROPERTY INCOME FUND, L.P.	P		
f KKR PRINCIPAL OPPORTUNITIES II ACCESS OFFSHORE LP	P		
g VINTAGE VI OFFSHORE LP	P		
h VINTAGE VIII OFFSHORE SCSP	P		
i TCV XI ACCESS OFFSHORE SCSP	P		
j TPG TECH ADJACENCIES II ACCESS OFFSHORE LP	P		
k VINTAGE VII OFFSHORE SCSP AND RELATED ENTITIES	P		
l			
m			
n			
o			

(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 9,025,184.		7,761,655.	1,263,529.
b			2,117.
c			270.
d			221,471.
e			2,320.
f			20,554.
g			1,913.
h			26,541.
i			29,592.
j			70,188.
k			21,775.
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			1,263,529.
b			2,117.
c			270.
d			221,471.
e			2,320.
f			20,554.
g			1,913.
h			26,541.
i			29,592.
j			70,188.
k			21,775.
l			
m			
n			
o			

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	1,660,270.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
IRONBOUND COMMUNITY CORPORATION 317 ELM STREET NEWARK, NJ 07105	N/A	PC	OPERATING SUPPORT	45,000.
MEETING ESSENTIAL NEEDS WITH DIGNITY (MEND) PO BOX 1304 MAPLEWOOD, NJ 07040	N/A	PC	PROGRAM/PROJECT SUPPORT - MEND ON THE MOVE	25,000.
NEW JERSEY CITIZEN ACTION EDUCATION FUND 625 BROAD STREET SUITE 270 NEWARK, NJ 07102	N/A	PC	PROGRAM/PROJECT SUPPORT - ESSEX COUNTY COMMUNITY CIVIC LEADERSHIP PROJECT	45,000.
FAMILY SUCCESS INSTITUTE 86 S HARRISON AVENUE EAST ORANGE, NJ 07018	N/A	PC	OPERATING SUPPORT	25,000.
NEW JERSEY FUTURE 16 W. LAFAYETTE STREET TRENTON, NJ 08608	N/A	PC	PROGRAM/PROJECT SUPPORT -MT. LAUREL AFFORDABLE HOUSING PLANNING INITIATIVE	10,000.
NEW YORK PUBLIC RADIO 160 VARICK STREET NEW YORK, NY 10013	N/A	PC	OPERATING SUPPORT - (NEW JERSEY PUBLIC RADIO)	20,000.
THE WNET GROUP 825 EIGHTH AVENUE NEW YORK, NY 10019	N/A	PC	PROGRAM/PROJECT SUPPORT - NJ SPOTLIGHT EDUCATION AND CHILD WELFARE REPORTER	25,000.
COUNCIL OF NEW JERSEY GRANTMAKERS 1977 NORTH OLDEN AVENUE SUITE 238 EWING, NJ 08618	N/A	PC	PROGRAM/PROJECT SUPPORT - NEWARK PHILANTHROPIC LIAISON	15,000.
UNIFIED VAILSBURG SERVICES ORGANIZATION 1044 SOUTH ORANGE AVENUE SECOND FLOOR NEWARK, NJ 07106	N/A	PC	OPERATING SUPPORT - (EMPHASIS ON EARLY CHILDHOOD EDUCATION SERVICES)	25,000.
CLINTON HILL COMMUNITY ACTION 404 HAWTHORNE AVENUE NEWARK, NJ 07112	N/A	PC	OPERATING SUPPORT - (FOCUS ON AFFORDABLE AND HEALTHY HOMES)	50,000.
Total from continuation sheets				1,147,000.

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
NEWARK COMMUNITY STREET TEAM 915 SOUTH 16TH STREET NEWARK, NJ 07108	N/A	PC	PROGRAM/PROJECT SUPPORT - COMMUNITY SENTINELS LEADERSHIP ACADEMY	30,000.
HABITAT FOR HUMANITY NEWARK OF GREATER NEWARK 58 PARK PLACE NEWARK, NJ 07102	N/A	PC	OPERATING SUPPORT	20,000.
THE TRUST FOR PUBLIC LAND (NEW JERSEY) 60 PARK PLACE SUITE 901 NEWARK, NJ 07102	N/A	PC	PROGRAM/PROJECT SUPPORT - PARKS FOR PEOPLE-NEWARK	25,000.
UNITED PARKS AS ONE PO BOX 1372 NEWARK, NJ 07101	N/A	PC	OPERATING SUPPORT - (SUPPORTING A FULL-TIME EXECUTIVE DIRECTOR AND COMMUNITY ORGANIZER POSITION)	30,000.
CENTER FOR FOOD ACTION (HUNGER FREE NEW JERSEY) 192 W DEMAREST AVENUE ENGLEWOOD, NJ 07631	N/A	PC	OPERATING SUPPORT FOR HUNGER FREE NEW JERSEY WITH A FOCUS ON SCHOOL MEALS FOR ALL NJ ADVOCACY CAMPAIGN	25,000.
NJ FOOD SECURITY ACCESS FUND 35 KNOX HILL ROAD MORRISTOWN, NJ 07960	N/A	PC	PROGRAM/PROJECT SUPPORT - NJ FOOD SECURITY ACCESS FUND	25,000.
NEWARK GRASSROOTS RESOURCE CENTER 35 KNOX HILL ROAD MORRISTOWN, NJ 07960	N/A	PC	PROGRAM/PROJECT SUPPORT - PLANNING PHASE TO DEVELOP A NEWARK GRASSROOTS RESOURCE CENTER	10,000.
MENTOR NEWARK 60 PARK PLACE SUITE 601 NEWARK, NJ 07102	N/A	PC	OPERATING SUPPORT	30,000.
RUTGERS UNIVERSITY - JOSEPH C. CORNWALL CENTER FOR METROPOLITAN STUDIES 47 BLEEKER STREET NEWARK, NJ 07102	N/A	PC	PROGRAM/PROJECT SUPPORT - PARENT MENTOR ACADEMY	30,000.
ST. BENEDICT'S PREPARATORY SCHOOL 520 DR. MARTIN LUTHER KING BOULEVARD NEWARK, NJ 07102	N/A	PC	PROGRAM/PROJECT SUPPORT - STEVEN M. GROSSMANN STUDENT COUNSELING CENTER	30,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
NEW JERSEY COMMUNITIES UNITED PO BOX 200201 NEWARK, NJ 07102	N/A	PC	PROGRAM/PROJECT SUPPORT - CAMPAIGN LED BY ESSEX COUNTY IN-HOME CHILDCARE PROVIDERS TO ADDRESS	30,000.
PROGRAMS FOR PARENTS 570 BROAD STREET 8TH FLOOR NEWARK, NJ 07102	N/A	PC	PROGRAM/PROJECT SUPPORT - PARENT-LED PROGRAMMING AROUND ADVERSE CHILDHOOD EXPERIENCES (ACES) AND	55,000.
MONTCLAIR FOUNDATION 21 VAN VLECK STREET MONTCLAIR, NJ 07042	N/A	PC	PROGRAM/PROJECT SUPPORT - NATURE CONNECTION AND DISCOVERING NATURE FIELD TRIP PROGRAMS	20,000.
NEWARK SCHOOL OF THE ARTS 89 LINCOLN PARK NEWARK, NJ 07102	N/A	PC	PROGRAM/PROJECT SUPPORT - EARLY CHILDHOOD MUSIC EDUCATION PROGRAM AND PROFESSIONAL	15,000.
FAMILY CONNECTIONS 7 GLENWOOD AVENUE SUITE 101 EAST ORANGE, NJ 07107	N/A	PC	PROGRAM/PROJECT SUPPORT - SCHOOL-BASED YOUTH SERVICES PROGRAMS, INCLUDING COSTS ASSOCIATED WITH	25,000.
SUCCEED2GETHER PO BOX 1355 MONTCLAIR, NJ 07042	N/A	PC	OPERATING SUPPORT - (FOCUS ON ACADEMIC TUTORING FOR LOW-INCOME CHILDREN IN MONTCLAIR AND ESSEX	10,000.
GIRL SCOUTS HEART OF NEW JERSEY SERVICE CENTER, 1171 NJ-28 BRANCHBURG, NJ 08876	N/A	PC	PROGRAM/PROJECT SUPPORT: NEWARK-BASED CHARTER SCHOOL INITIATIVE	22,000.
NEW JERSEY ASSOCIATION FOR THE EDUCATION OF YOUNG CHILDREN PO BOX 1024 BARNEGAT LIGHT, NJ 08006	N/A	PC	OPERATING SUPPORT - (EMPHASIS ON PUBLIC POLICY; HIRE A FT PUBLIC POLICY PROFESSIONAL)	30,000.
BUILDING RESPONSIBLE INTELLIGENT CREATIVE KIDS (BRICK) EDUCATION NETWORK - SOUTH WARD PROMIS 534 CLINTON AVENUE NEWARK, NJ 07108	N/A	PC	PROGRAM/PROJECT SUPPORT - SOUTH WARD HEALTHY BEGINNINGS	30,000.
ADVOCATES FOR CHILDREN OF NEW JERSEY 35 HALSEY STREET NEWARK, NJ 07102	N/A	PC	OPERATING SUPPORT - (EMPHASIS ON CHILD WELFARE AND EARLY CHILDHOOD POLICY WORK)	75,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
NEWARK YOUTH CAREER PATHWAYS 60 PARK PLACE SUITE 604 NEWARK, NJ 07102	N/A	PC	OPERATING SUPPORT	30,000.
CASA FOR CHILDREN OF ESSEX COUNTY 212 WASHINGTON STREET SUITE 912 NEWARK, NJ 07102	N/A	PC	PROGRAM/PROJECT SUPPORT - VOICES OF FOSTER CARE IN ESSEX COUNTY: DECODING THE MYTHS OF THE SYSTEM	25,000.
NEW JERSEY INSTITUTE FOR SOCIAL JUSTICE 60 PARK PLACE SUITE 511 NEWARK, NJ 07102	N/A	PC	OPERATING SUPPORT - (YOUTH JUSTICE INITIATIVE)	40,000.
LEGAL SERVICES OF NEW JERSEY 100 METROPLEX DRIVE SUITE 101 EDISON, NJ 08818	N/A	PC	PROGRAM/PROJECT SUPPORT - PARENT ALLY PROGRAM	40,000.
CHILD FOCUS (FORMERLY CASA PASSAIC) 415 HAMBURG TPK SUITE D2 WAYNE, NJ 07470	N/A	PC	PROGRAM/PROJECT SUPPORT - SAFE BABIES COURT TEAM	30,000.
NEW JERSEY CONSORTIUM FOR IMMIGRANT CHILDREN 201 MONTGOMERY STREET JERSEY CITY, NJ 07302	N/A	PC	PROGRAM/PROJECT SUPPORT - EQUITY AND ACCESS ADVOCACY PROJECT	45,000.
180 TURNING LIVES AROUND 1 BETHANY ROAD HAZLET, NJ 07730	N/A	PC	TRUSTEE GRANT	2,000.
MONTCLAIR FUND FOR EDUCATIONAL EXCELLENCE 100 CHESTNUT STREET MONTCLAIR, NJ 07042	N/A	PC	TRUSTEE GRANT	3,000.
IVY 1879 FOUNDATION 43 PROSPECT AVENUE PRINCETON, NJ 08540	N/A	PC	TRUSTEE GRANT	5,000.
RESEARCH & DEVELOPMENT COUNCIL OF NEW JERSEY 127 MAIN STREET CHATHAM, NJ 07928	N/A	PC	TRUSTEE GRANT	5,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
NEW JERSEY INSTITUTE OF TECHNOLOGY FOUNDATION 520 DR. MARTIN LUTHER KING BOULEVARD NEWARK, NJ 07102	N/A	PC	TRUSTEE GRANT	2,500.
DELBARTON SCHOOL 230 MENDHAM ROAD MORRISTOWN, NJ 07960	N/A	PC	TRUSTEE GRANT	2,500.
BRANCH BROOK PARK ALLIANCE 115 CLIFTON AVENUE NEWARK, NJ 07104	N/A	PC	TRUSTEE GRANT	5,000.
NEW JERSEY BALLET COMPANY 7-9 VREELAND ROAD FLORHAM PARK, NJ 07932	N/A	PC	TRUSTEE GRANT	5,000.
PAPER MILL PLAYHOUSE 22 BROOKSIDE DRIVE MILLBURN, NJ 07041	N/A	PC	TRUSTEE GRANT	5,000.
HUMAN NEEDS FOOD PANTRY 9 LABEL STREET MONTCLAIR, NJ 07042	N/A	PC	TRUSTEE GRANT	7,500.
ST. LUKE'S EPISCOPAL CHURCH (TONI'S KITCHEN) 73 SOUTH FULLERTON AVENUE MONTCLAIR, NJ 07042	N/A	PC	TRUSTEE GRANT	2,500.
THE NEWARK MUSEUM OF ART 49 WASHINGTON STREET NEWARK, NJ 07102	N/A	PC	TRUSTEE GRANT	5,000.
GEORGE STREET PLAYHOUSE 9 LIVINGSTON AVENUE NEW BRUNSWICK, NJ 08901	N/A	PC	TRUSTEE GRANT	5,000.
BOYS & GIRLS CLUBS OF NEWARK 1 AVON AVENUE NEWARK, NJ 07108	N/A	PC	TRUSTEE GRANT	5,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
GEORGE STREET PLAYHOUSE 9 LIVINGSTON AVENUE NEW BRUNSWICK, NJ 08901	N/A	PC	TRUSTEE GRANT	5,000.
HUMAN NEEDS FOOD PANTRY 9 LABEL STREET MONTCLAIR, NJ 07042	N/A	PC	TRUSTEE GRANT	7,500.
IVY 1879 FOUNDATION 43 PROSPECT AVENUE PRINCETON, NJ 08540	N/A	PC	TRUSTEE GRANT	2,500.
RESEARCH & DEVELOPMENT COUNCIL OF NEW JERSEY 127 MAIN STREET CHATHAM, NJ 07928	N/A	PC	TRUSTEE GRANT	5,000.
RIDGE ALUMNI MEMORIAL SCHOLARSHIP 777 HIGHLAND AVENUE PIEDMONT, CA 94611	N/A	PC	TRUSTEE GRANT	2,500.
ST. LUKE'S EPISCOPAL CHURCH 73 SOUTH FULLERTON AVENUE MONTCLAIR, NJ 07042	N/A	PC	TRUSTEE GRANT	2,500.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

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
MONTCLAIR FOUNDATION 21 VAN VLECK STREET MONTCLAIR, NJ 07042	N/A	PC	PROGRAM/PROJECT SUPPORT - NATURE CONNECTION AND DISCOVERING NATURE FIELD TRIP PROGRAMS	40,000.
NEW JERSEY ASSOCIATION FOR THE EDUCATION OF YOUNG CHILDREN PO BOX 1024 BARNEGAT LIGHT, NJ 08006	N/A	PC	OPERATING SUPPORT - (EMPHASIS ON PUBLIC POLICY; HIRE A FT PUBLIC POLICY PROFESSIONAL)	30,000.
NEW JERSEY INSTITUTE FOR SOCIAL JUSTICE 60 PARK PLACE SUITE 511 NEWARK, NJ 07102	N/A	PC	OPERATING SUPPORT - (YOUTH JUSTICE INITIATIVE)	80,000.
Total from continuation sheets				150,000.

Part XIV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - NEW JERSEY FUTURE

PROGRAM/PROJECT SUPPORT -LEAD-FREE NJ (INTENSE MULTILINGUAL

COMMUNICATION CAMPAIGN TO EDUCATE PARENTS, COMMUNITY-BASED

ORGANIZATIONS, AND MUNICIPAL LEADERS ABOUT THE DANGERS OF LEAD

POISONING FROM CONTAMINATED PAINT, WATER, AND SOIL)

NAME OF RECIPIENT - MAIN ST. COUNSELING CENTER

PROGRAM/PROJECT SUPPORT - SCHOOL-BASED COUNSELING PROGRAM, SPECIFICALLY

TO HIRE AN ADDITIONAL BILINGUAL COUNSELOR FOR NEWARK SCHOOL-BASED

COUNSELING SERVICES

NAME OF RECIPIENT - NEW JERSEY COMMUNITIES UNITED

PROGRAM/PROJECT SUPPORT - CAMPAIGN LED BY ESSEX COUNTY IN-HOME

CHILDCARE PROVIDERS TO ADDRESS MENTAL HEALTH CHALLENGES FACING ESSEX

COUNTY FAMILIES

NAME OF RECIPIENT - PROGRAMS FOR PARENTS

PROGRAM/PROJECT SUPPORT - PARENT-LED PROGRAMMING AROUND ADVERSE

CHILDHOOD EXPERIENCES (ACES) AND A ONE-TIME (\$5,000) SUPPLEMENTAL

PAYMENT INTENDED TO SUPPORT THE SALARY OF NEW CEO NAYIBE CAPELLAN

NAME OF RECIPIENT - NEWARK SCHOOL OF THE ARTS

PROGRAM/PROJECT SUPPORT - EARLY CHILDHOOD MUSIC EDUCATION PROGRAM AND

PROFESSIONAL DEVELOPMENT FOR TEACHING PROFESSIONALS

NAME OF RECIPIENT - FAMILY CONNECTIONS

PROGRAM/PROJECT SUPPORT - SCHOOL-BASED YOUTH SERVICES PROGRAMS,

INCLUDING COSTS ASSOCIATED WITH FIELD TRIPS, WORKSHOPS, AND MEALS

Part XIV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - SUCCEED2GETHER

OPERATING SUPPORT - (FOCUS ON ACADEMIC TUTORING FOR LOW-INCOME CHILDREN
IN MONTCLAIR AND ESSEX COUNTY)

Underpayment of Estimated Tax by Corporations

Attach to the corporation's tax return. **FORM 990-PF**

2023

Go to www.irs.gov/Form2220 for instructions and the latest information.

Name SCHUMANN FUND FOR NEW JERSEY, INC.	Employer identification number 52-1556076
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Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment			
1 Total tax (see instructions)		1	24,354.
2 a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a		
b Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b		
c Credit for federal tax paid on fuels (see instructions)	2c		
d Total. Add lines 2a through 2c		2d	
3 Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty		3	24,354.
4 Enter the tax shown on the corporation's 2022 income tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5		4	19,243.
5 Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3		5	19,243.

Part II Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it does not owe a penalty. See instructions.

6 The corporation is using the adjusted seasonal installment method.

7 The corporation is using the annualized income installment method.

8 The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment					
		(a)	(b)	(c)	(d)
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	9	05/15/23	06/15/23	09/15/23	12/15/23
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column	10	200.	11,977.	6,089.	6,088.
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions	11	18,375.		20,000.	
Complete lines 12 through 18 of one column before going to the next column.					
12 Enter amount, if any, from line 18 of the preceding column	12		18,175.	6,198.	20,109.
13 Add lines 11 and 12	13		18,175.	26,198.	20,109.
14 Add amounts on lines 16 and 17 of the preceding column	14				
15 Subtract line 14 from line 13. If zero or less, enter -0-	15	18,375.	18,175.	26,198.	20,109.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16		0.	0.	
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17				
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18	18,175.	6,198.	20,109.	

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

For Paperwork Reduction Act Notice, see separate instructions. Form 2220 (2023)

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions	19			
20 Number of days from due date of installment on line 9 to the date shown on line 19	20			
21 Number of days on line 20 after 4/15/2023 and before 7/1/2023	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 7\% (0.07)}{365}$	22 \$	\$	\$	\$
23 Number of days on line 20 after 6/30/2023 and before 10/1/2023	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 7\% (0.07)}{365}$	24 \$	\$	\$	\$
25 Number of days on line 20 after 9/30/2023 and before 1/1/2024	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 8\% (0.08)}{365}$	26 \$	\$	\$	\$
27 Number of days on line 20 after 12/31/2023 and before 4/1/2024	27			
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 8\% (0.08)}{366}$	28 \$	\$	\$	\$
29 Number of days on line 20 after 3/31/2024 and before 7/1/2024	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{366}$	30 \$	\$	\$	\$
31 Number of days on line 20 after 6/30/2024 and before 10/1/2024	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{366}$	32 \$	\$	\$	\$
33 Number of days on line 20 after 9/30/2024 and before 1/1/2025	33			
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{366}$	34 \$	\$	\$	\$
35 Number of days on line 20 after 12/31/2024 and before 3/16/2025	35			
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{365}$	36 \$	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37 \$	\$	\$	\$
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns	38 \$			0.

* Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 800-829-4933 to get interest rate information.

Schedule A Adjusted Seasonal Installment Method and Annualized Income Installment Method

See instructions.

Form 1120-S filers: For lines 1, 2, 3, and 21, "taxable income" refers to excess net passive income or the amount on which tax is imposed under section 1374(a), whichever applies.

Part I Adjusted Seasonal Installment Method

Caution: Use this method only if the base period percentage for any 6 consecutive months is at least 70%. See instructions.

		(a)	(b)	(c)	(d)
		First 3 months	First 5 months	First 8 months	First 11 months
1 Enter taxable income for the following periods.					
a Tax year beginning in 2020	1a				
b Tax year beginning in 2021	1b				
c Tax year beginning in 2022	1c				
2 Enter taxable income for each period for the tax year beginning in 2023. See the instructions for the treatment of extraordinary items	2				
3 Enter taxable income for the following periods.		First 4 months	First 6 months	First 9 months	Entire year
a Tax year beginning in 2020	3a				
b Tax year beginning in 2021	3b				
c Tax year beginning in 2022	3c				
4 Divide the amount in each column on line 1a by the amount in column (d) on line 3a	4				
5 Divide the amount in each column on line 1b by the amount in column (d) on line 3b	5				
6 Divide the amount in each column on line 1c by the amount in column (d) on line 3c	6				
7 Add lines 4 through 6	7				
8 Divide line 7 by 3.0	8				
9a Divide line 2 by line 8	9a				
b Extraordinary items (see instructions)	9b				
c Add lines 9a and 9b	9c				
10 Figure the tax on the amt on ln 9c using the instr for Form 1120, Sch J, line 1, or comparable line of corp's return ...	10				
11a Divide the amount in columns (a) through (c) on line 3a by the amount in column (d) on line 3a	11a				
b Divide the amount in columns (a) through (c) on line 3b by the amount in column (d) on line 3b	11b				
c Divide the amount in columns (a) through (c) on line 3c by the amount in column (d) on line 3c	11c				
12 Add lines 11a through 11c	12				
13 Divide line 12 by 3.0	13				
14 Multiply the amount in columns (a) through (c) of line 10 by columns (a) through (c) of line 13. In column (d), enter the amount from line 10, column (d)	14				
15 Enter any alternative minimum tax (trusts only) for each payment period. See instructions	15				
16 Enter any other taxes for each payment period. See instr.	16				
17 Add lines 14 through 16	17				
18 For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions	18				
19 Total tax after credits. Subtract line 18 from line 17. If zero or less, enter -0-	19				

Part II ^{**} Annualized Income Installment Method

		(a)	(b)	(c)	(d)	
		First <u>2</u> months	First <u>3</u> months	First <u>6</u> months	First <u>9</u> months	
20	Annualization periods (see instructions)	20				
21	Enter taxable income for each annualization period. See instructions for the treatment of extraordinary items	21	9,568.	743,081.	1,050,540.	1,353,889.
22	Annualization amounts (see instructions)	22	6.000000	4.000000	2.000000	1.333330
23a	Annualized taxable income. Multiply line 21 by line 22 ..	23a	57,408.	2,972,324.	2,101,080.	1,805,181.
b	Extraordinary items (see instructions)	23b				
c	Add lines 23a and 23b	23c	57,408.	2,972,324.	2,101,080.	1,805,181.
24	Figure the tax on the amount on line 23c using the instructions for Form 1120, Schedule J, line 1, or comparable line of corporation's return	24	798.	41,315.	29,205.	25,092.
25	Enter any alternative minimum tax (trusts only) for each payment period. See instructions	25				
26	Enter any other taxes for each payment period. See instr.	26				
27	Total tax. Add lines 24 through 26	27	798.	41,315.	29,205.	25,092.
28	For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions	28				
29	Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0-	29	798.	41,315.	29,205.	25,092.
30	Applicable percentage	30	25%	50%	75%	100%
31	Multiply line 29 by line 30	31	200.	20,658.	21,904.	25,092.

Part III Required Installments

		1st	2nd	3rd	4th	
		installment	installment	installment	installment	
Note: Complete lines 32 through 38 of one column before completing the next column.						
32	If only Part I or Part II is completed, enter the amount in each column from line 19 or line 31. If both parts are completed, enter the smaller of the amounts in each column from line 19 or line 31	32	200.	20,658.	21,904.	25,092.
33	Add the amounts in all preceding columns of line 38. See instructions	33		200.	12,177.	18,266.
34	Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0- ..	34	200.	20,458.	9,727.	6,826.
35	Enter 25% (0.25) of line 5 on page 1 of Form 2220 in each column. Note: "Large corporations," see the instructions for line 10 for the amounts to enter	35	4,811.	7,366.	6,089.	6,088.
36	Subtract line 38 of the preceding column from line 37 of the preceding column	36		4,611.		
37	Add lines 35 and 36	37	4,811.	11,977.	6,089.	6,088.
38	Required installments. Enter the smaller of line 34 or line 37 here and on page 1 of Form 2220, line 10. See instructions	38	200.	11,977.	6,089.	6,088.

**** ANNUALIZED INCOME INSTALLMENT METHOD USING STANDARD OPTION**

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME	42,396.	42,396.	
TOTAL TO PART I, LINE 3	42,396.	42,396.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND AND INTEREST INCOME	452,818.	0.	452,818.	461,113.	
TO PART I, LINE 4	452,818.	0.	452,818.	461,113.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER PARTNERSHIP INCOME FROM K-1'S	0.	-20,473.	
MISC INCOME	628.	628.	
OTHER PARTNERSHIP INCOME FROM K-1'S	-20,419.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-19,791.	-19,845.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	6,946.	0.		3,726.
TO FM 990-PF, PG 1, LN 16A	6,946.	0.		3,726.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUDIT AND TAX FEES	41,650.	24,990.		16,660.
ACCOUNTING FEES	29,110.	4,920.		24,710.
TO FORM 990-PF, PG 1, LN 16B	70,760.	29,910.		41,370.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT AND PARTNERSHIP EXPENSES	267,128.	274,325.		0.
CONSULTANTS	18,553.	0.		18,765.
TO FORM 990-PF, PG 1, LN 16C	285,681.	274,325.		18,765.

FORM 990-PF

TAXES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	7,372.	7,372.		0.
FEDERAL EXCISE TAX	10,297.	0.		0.
TO FORM 990-PF, PG 1, LN 18	17,669.	7,372.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	4,102.	0.		2,625.
TELEPHONE	5,863.	0.		5,406.
DUES/MEMBER FEES	9,277.	0.		14,037.
EQUIPMENT	3,874.	0.		3,874.
OFFICE SUPPLIES	5,028.	0.		4,644.
POSTAGE AND SHIPPING	501.	0.		399.
MISCELLANEOUS	8,011.	0.		8,011.
OTHER PARTNERSHIP EXPENSES	0.	26,261.		0.
TO FORM 990-PF, PG 1, LN 23	36,656.	26,261.		38,996.

FORM 990-PF

OTHER DECREASES IN NET ASSETS OR FUND BALANCES

STATEMENT 9

DESCRIPTION	AMOUNT
PROVISION FOR DEFERRED EXCISE TAX EXPENSE	39,111.
TOTAL TO FORM 990-PF, PART III, LINE 5	39,111.

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT 10

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US TREASURY	X		1,581,119.	1,581,119.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,581,119.	1,581,119.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,581,119.	1,581,119.

FORM 990-PF

CORPORATE STOCK

STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ABBOTT LABORATORIES	99,173.	99,173.
ABBVIE	43,702.	43,702.
ADOBE SYSTEMS	51,904.	51,904.
AGILYSYS, INC. CMN	11,196.	11,196.
AIR PRODUCTS & CHEMICALS	23,821.	23,821.
ALAMO GROUP INC. CMN	9,879.	9,879.
ALBANY INTERNATIONAL CORP CLASS A	15,028.	15,028.
ALLSTATE CORPORATION COMMON STOCK	49,833.	49,833.
ALPHABET INC CL A	133,823.	133,823.
AMAZON.COM	142,056.	142,056.
AMERICAN EXPRESS	17,797.	17,797.
AMERICAN INTL GROUP	85,230.	85,230.
AMERICAN TOWER	88,727.	88,727.
AMERISOURCEBERGEN	25,878.	25,878.
ATLISSIAN CORPORATION PLC CMN CLASS A	41,388.	41,388.
AXONICS INC CMN	14,749.	14,749.
AZEK COMPANY INC. (THE) CMN	16,524.	16,524.
BANK OF AMERICA CORP CMN	90,135.	90,135.
BECTON DICKINSON	52,667.	52,667.
BELDEN INC CMN	13,364.	13,364.
BERKSHIRE HATHAWAY INC. CLASS B	60,989.	60,989.
BLACKROCK, INC. CMN	37,343.	37,343.
BORGWARNER INC. CMN	21,044.	21,044.

BOSTON SCIENTIFIC	37,172.	37,172.
BRISTOL-MYERS SQUIBB COMPANY CMN	18,933.	18,933.
BROADCOM LIMITED	27,906.	27,906.
BUMBLE INC	7,621.	7,621.
CALIFORNIA WATER SERVICE GROUP HOLDING COMPANY	9,181.	9,181.
CARMAX, INC. CMN	46,735.	46,735.
CARPENTER TECHNOLOGY INC CMN	16,780.	16,780.
CARRIER GLOBAL CORPORATION CMN	24,761.	24,761.
CASELLA WASTE SYSTEMS INC CLASS A	20,083.	20,083.
CATERPILLAR	72,143.	72,143.
CBIZ, INC. CMN	24,160.	24,160.
CERTARA, INC. CMN	12,893.	12,893.
CHEVRON	34,605.	34,605.
CHIPOTLE MEXICAN GRILL	48,026.	48,026.
COMCAST CLASS A	26,442.	26,442.
CONOCOPHILLIPS	111,659.	111,659.
CSX CORPORATION CMN	28,117.	28,117.
CVS HEALTH CORP CMN	26,610.	26,610.
DANAHER	67,320.	67,320.
DARDEN RESTAURANTS, INC. CMN	23,659.	23,659.
DEERE & COMPANY CMN	31,190.	31,190.
DESCARTES SYSTEMS GRP (THE) CMN	16,476.	16,476.
DOMINION ENERGY INC CMN	18,800.	18,800.
DOUBLEVERIFY HOLDINGS INC. CMN	16,257.	16,257.
DUKE ENERGY CORPORATION CMN	30,082.	30,082.
ECOLAB	37,885.	37,885.
EOG RESOURCES	25,883.	25,883.
EQUITY LIFESTYLE PROPERTIES	14,320.	14,320.
EXXON MOBIL	53,489.	53,489.
FIRSTCASH HLDGS INC CMN	10,731.	10,731.
FLUOR CORPORATION CMN	10,067.	10,067.
FOX CORPORATION CMN	14,598.	14,598.
FREEMPORT-MCMORAN INC CMN	32,907.	32,907.
FREEMPORT-MCMORAN INC CMN	15,495.	15,495.
GENERAL MOTORS CO	54,491.	54,491.
HALOZYME THERAPEUTICS, INC. CMN	14,193.	14,193.
HARTFORD FINANCIAL SRVCS	55,944.	55,944.
HCA HEALTHCARE, INC CMN	46,016.	46,016.
HELMERICH & PAYNE INC. CMN	12,460.	12,460.
HONEYWELL INTL	65,430.	65,430.
HUMANA INC. CMN	34,794.	34,794.
ICF INTERNATIONAL INC CMN	10,325.	10,325.
INTER PARFUMS INC CMN	17,857.	17,857.
INTERCONTINENTALEXCHANGE	27,356.	27,356.
ISHARES MSCI EAFE 100% HEDGED	391,512.	391,512.
ISHARES RUSSELL 1000 GROWTH ETF	2,029,723.	2,029,723.
JOHNSON & JOHNSON	24,451.	24,451.
JPMORGAN CHASE	64,808.	64,808.
KKR & CO. INC. CMN CLASS A	43,165.	43,165.
KRATOS DEFENSE & SECURITY SOL CMN	15,218.	15,218.
L3HARRIS TECHNOLOGIES INC CMN	28,434.	28,434.
LESLIE'S, INC. CMN	8,610.	8,610.
LOWES COMPANIES INC CMN	25,148.	25,148.
MARSH & MCLENNAN	19,705.	19,705.
MARTEN TRANSPORT LTD CMN	10,658.	10,658.
MARTIN MARIETTA MATERIALS, INC CMN	44,403.	44,403.
MARVELL TECHNOLOGY GROUP LTD. CMN	48,127.	48,127.
MEDTRONIC	31,057.	31,057.

MERCK	43,935.	43,935.
META PLATFORMS INC	28,671.	28,671.
METHANEX CORPORATION CMN	12,550.	12,550.
MICRON TECHNOLOGY, INC. CMN	20,482.	20,482.
MICROSOFT	162,825.	162,825.
MONDELEZ INTERNATIONAL, INC. CMN	27,958.	27,958.
MONTROSE ENVIRONMENTAL GROUP I CMN	10,025.	10,025.
MOTOROLA SOLUTIONS INC CMN	26,926.	26,926.
N V R INC CMN	42,003.	42,003.
NASDAQ INC. CMN	28,896.	28,896.
NCINO, INC. CMN	11,367.	11,367.
NEXTERA ENERGY, INC. CMN	24,539.	24,539.
NIKE CLASS B	43,102.	43,102.
NOBLE CORPORATION PLC CMN	18,397.	18,397.
NORTHROP GRUMMAN CORP CMN	13,576.	13,576.
NVIDIA CORP CMN	112,910.	112,910.
ON SEMICONDUCTOR CORP CMN	25,059.	25,059.
OWENS CORNING CMN	24,458.	24,458.
PARKER-HANNIFIN	75,555.	75,555.
PAYCOR HCM, INC. CMN	13,688.	13,688.
PAYPAL	20,142.	20,142.
PEPSICO	80,504.	80,504.
PFIZER	39,068.	39,068.
PHILLIPS 66 CMN	19,572.	19,572.
PROCTER & GAMBLE	14,507.	14,507.
PROLOGIS	27,860.	27,860.
PRUDENTIAL FINANCIAL	10,890.	10,890.
PUBLIC STORAGE	25,315.	25,315.
QUANTA SERVICES INC CMN	35,391.	35,391.
RAYTHEON CO CMN	29,112.	29,112.
SBA COMMUNICATIONS	30,950.	30,950.
SCHLUMBERGER	32,473.	32,473.
SERVICENOW	76,301.	76,301.
SIGNET JEWELERS LIMITED CMN	14,802.	14,802.
SOUTHWEST AIRLINES	10,888.	10,888.
SPDR S&P 500 ETF	2,692,631.	2,692,631.
SPROUT SOCIAL, INC. CMN	12,411.	12,411.
SS&C TECHNOLOGIES HOLDINGS, IN CMN	37,399.	37,399.
STATE STREET CORPORATION (NEW) CMN	8,676.	8,676.
STRYKER	29,946.	29,946.
TARGET CORPORATION CMN	55,829.	55,829.
TECHNIPFMC PLC CMN	13,252.	13,252.
TERRENO REALTY	11,845.	11,845.
TEXAS INSTRUMENTS INC. CMN	49,263.	49,263.
TEXTRON INC.DEL. CMN	23,161.	23,161.
THE HOME DEPOT	36,388.	36,388.
THE TRAVELERS COMPANIES	20,001.	20,001.
THERMO FISHER SCIENTIFIC INC CMN	88,642.	88,642.
TRUIST FINANCIAL CORPORATION CMN	26,435.	26,435.
TYSON FOODS INC CL-A CMN CLASS A	12,846.	12,846.
UNION PACIFIC CORP. CMN	42,001.	42,001.
UNITEDHEALTH GROUP INCORPORATE CMN	107,400.	107,400.
VERACYTE, INC. CMN	11,197.	11,197.
VERISK ANALYTICS	48,011.	48,011.
VERIZON COMMUNICATIONS	20,094.	20,094.
VISA	114,294.	114,294.
VISTEON CORPORATION CMN	9,742.	9,742.
WALT DISNEY	28,441.	28,441.

WASTE MANAGEMENT INC CMN	29,731.	29,731.
WELLS FARGO & CO	72,452.	72,452.
WEST PHARMACEUTICAL SERVICES INC	44,367.	44,367.
XCEL ENERGY INC CMN	14,363.	14,363.
AGILENT TECHNOLOGIES	19,742.	19,742.
ANALOG DEVICES	42,889.	42,889.
ARTHUR J. GALLAGHER & CO.	25,187.	25,187.
BLACKSTONE GROUP	52,499.	52,499.
CADENCE DESIGN SYSTEMS, INC.	49,299.	49,299.
DYNATRACE HOLDING LLC	43,533.	43,533.
EDWARDS LIFESCIENCES CORP	49,105.	49,105.
FORTIVE CORP	48,007.	48,007.
GARTNER, INC	46,915.	46,915.
IDEXX LABORATORIES	51,065.	51,065.
INTUIT, INC	93,755.	93,755.
MONOLITHIC POWER SYSTEMS, INC	57,401.	57,401.
MSCI INC.	52,605.	52,605.
UBER TECHNOLOGIES, INC.	53,258.	53,258.
VERALTO CORP	24,925.	24,925.
FERGUSON PLC	29,540.	29,540.
EXTRA SPACE STORAGE INC.	29,180.	29,180.
REGAL REXNORD CORP	31,380.	31,380.
LEAR CORP	27,112.	27,112.
LABORATORY CORP OF AMER	33,866.	33,866.
DIAMONDBACK ENERGY INC.	25,588.	25,588.
S&P GLOBAL INC	32,158.	32,158.
ORACLE	25,725.	25,725.
DUPONT DE NEMOURS INC	22,079.	22,079.
AMEGEN INC	20,161.	20,161.
AVANTOR FUNDING INC.	14,976.	14,976.
TOWER SEMICONDUCTOR LTD	9,125.	9,125.
CORCEPT THERAPEUTICS	6,009.	6,009.
CRANE CO.	12,759.	12,759.
ECOVYST INC	6,077.	6,077.
ESAB CORP	11,694.	11,694.
FIGS, INC.	4,504.	4,504.
FRESHPET INC.	17,526.	17,526.
HAYWARD HOLDINGS, INC.	5,086.	5,086.
KURA SUSHI USA	7,068.	7,068.
MARAVAI LIFESCIENCES HOLDINGS	4,533.	4,533.
NAPCO SECURITY TECHNOLOGIES	13,700.	13,700.
NEOGEN CORP	16,752.	16,752.
PROGYNY INC.	11,228.	11,228.
RXSIGHT, INC.	5,242.	5,242.
VIAVI SOLUTIONS	7,391.	7,391.
WINTRUST FINANCIAL GROUP	17,530.	17,530.
LOUISIANA PACIFIC CORP	14,945.	14,945.
OUTFRONT MEDIA	11,252.	11,252.
STEWART INFORMATION SYSTEMS	12,279.	12,279.
AMPHASTAR PHARMACEUTICALS	13,421.	13,421.
API GROUP	14,809.	14,809.
ARCBEST CORP	9,737.	9,737.
ARLO TECHNOLOGIES	3,389.	3,389.
AVIDXCHANGE HOLDINGS, INC.	5,117.	5,117.
BLACKLINE, INC	14,549.	14,549.
BRP GROUP, INC.	5,356.	5,356.

TOTAL TO FORM 990-PF, PART II, LINE 10B

11,441,664.

11,441,664.

FORM 990-PF

CORPORATE BONDS

STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
3M COMPANY 3.05% 04/15/2030 USD SR LIEN	12,639.	12,639.
3M COMPANY MTN 3.375% 03/01/2029 USD SR LIEN	18,730.	18,730.
ABBVIE INC 4.5% 05/14/2035 USD SR LIEN	7,842.	7,842.
ABBVIE INC 4.55% 03/15/2035 USD SER WI SR LIEN	11,789.	11,789.
AIR LEASE CORP 3.625% 04/01/2027 USD SR LIEN	10,410.	10,410.
AIR LEASE CORP 3.625% 12/01/2027 USD SR LIEN	16,088.	16,088.
AIR LEASE CORPORATION 5.3% 02/01/2028 SR LIEN	18,218.	18,218.
AMAZON.COM, INC. 4.8% 12/05/2034 USD SR LIEN	3,102.	3,102.
AMEREN CORPORATION 1.95% 03/15/2027 USD SR LIEN	12,831.	12,831.
AMERICAN EXPRESS COMPANY 1.65% 11/04/2026 USD SR LIEN	33,096.	33,096.
AMERICAN INTERNATIONAL GROUP, 3.875% 01/15/2035 USD SR LIEN	9,050.	9,050.
AMGEN INC. 5.25% 03/02/2030 SR LIEN	28,822.	28,822.
AON CORPORATION 2.6% 12/02/2031 USD SR LIEN	27,181.	27,181.
AUTONATION INC 3.85% 03/01/2032 USD SR LIEN	7,119.	7,119.
AUTONATION INC 4.75% 06/01/2030 USD SR LIEN	5,797.	5,797.
BANK OF AMERICA CORPORATION HYBRID 12/20/2028 USD SER WI SR LIEN CPN 12/20/1	23,539.	23,539.
BANK OF AMERICA CORPORATION HYBRID MTN 02/04/2028 USD SR LIEN CPN 02/04/22 2	20,393.	20,393.
BANK OF AMERICA CORPORATION HYBRID MTN 06/14/2029 USD SR LIEN CPN 06/14/21 2	4,411.	4,411.
BANK OF AMERICA CORPORATION HYBRID MTN 07/21/2028 USD SR LIEN CPN 07/21/17 3	1,898.	1,898.
BANK OF AMERICA CORPORATION HYBRID MTN 07/23/2030 USD SR LIEN CPN 07/23/19 3	5,446.	5,446.
BANK OF NOVA SCOTIA 4.75% 02/02/2026 SR LIEN	3,992.	3,992.
BANK OF NOVA SCOTIA 5.65% 02/01/2034 SR LIEN	52,979.	52,979.
BAXTER INTERNATIONAL INC 2.272% 12/01/2028 USD SR LIEN	10,738.	10,738.
BAXTER INTERNATIONAL INC. 1.73% 04/01/2031 USD SR LIEN	15,479.	15,479.
BRISTOL-MYERS SQUIBB COMPANY 5.75% 02/01/2031 SR LIEN	16,096.	16,096.
BROADCOM INC. 4.15% 11/15/2030 USD SER WI SR LIEN	17,218.	17,218.
CANADIAN IMPERIAL BANK OF COMMERCE 5.001% 04/28/2028 USD SR LIEN	24,158.	24,158.
CAPITAL ONE FINANCIAL CORPORAT HYBRID 03/01/2030 USD SR LIEN CPN 03/03/22 3.	11,622.	11,622.
CAPITAL ONE FINANCIAL CORPORAT HYBRID 07/29/2032 USD SUB LIEN CPN 07/29/21 2	16,689.	16,689.
CIGNA CORP 2.375% 03/15/2031 USD SR LIEN	31,669.	31,669.
CITIGROUP INC. HYBRID 01/10/2028 USD SR LIEN CPN 01/10/17 3.887%	16,454.	16,454.

CITIGROUP INC. HYBRID 01/29/2031 USD SR LIEN CPN 01/29/20 2.666%	19,980.	19,980.
CITIGROUP INC. HYBRID 02/24/2028 USD SER VAR SR LIEN CPN 02/18/22 3.07%	11,314.	11,314.
CLOROX COMPANY (THE) 1.8% 05/15/2030 USD SR LIEN	5,848.	5,848.
CROWN CASTLE INTL CORP 3.65% 09/01/2027 USD SR LIEN	23,781.	23,781.
CVS HEALTH CORPORATION 1.3% 08/21/2027 USD SR LIEN	6,222.	6,222.
CVS HEALTH CORPORATION 1.75% 08/21/2030 USD SR LIEN	17,375.	17,375.
DELL INTERNATIONAL L.L.C. 5.25% 02/01/2028 SR LIEN EMC CORP	14,358.	14,358.
DOW CHEMICAL CO/THE 4.25% 10/01/2034 USD SR LIEN	23,017.	23,017.
DOWDUPONT INC. 4.493% 11/15/2025 USD SR LIEN	1,986.	1,986.
DUKE ENERGY CAROLINAS 2.45% 02/01/2030 USD SR LIEN	55,981.	55,981.
EMERSON ELECTRIC CO 1.95% 10/15/2030 USD SR LIEN	13,817.	13,817.
EMERSON ELECTRIC CO. 2.0% 12/21/2028 USD SR LIEN	5,373.	5,373.
ENBRIDGE INC 5.7% 03/08/2033 USD SR LIEN	32,287.	32,287.
FISERV INC 2.65% 06/01/2030 USD SR LIEN	16,729.	16,729.
GENERAL MOTORS FINL CO 2.35% 02/26/2027 USD SR LIEN	7,369.	7,369.
GENERAL MOTORS FINL CO 4.3% 04/06/2029 USD SR LIEN	6,750.	6,750.
GLOBAL PAYMENTS INC. 3.2% 08/15/2029 USD SR LIEN	9,980.	9,980.
HORMEL FOODS CORP 1.8% 06/11/2030 USD SR LIEN	8,518.	8,518.
HUMANA INC. 1.35% 02/03/2027 USD SR LIEN	18,051.	18,051.
HUMANA INC. 3.7% 03/23/2029 USD SR LIEN	6,732.	6,732.
INTEL CORPORATION 2.0% 08/12/2031 USD SR LIEN	1,692.	1,692.
INTEL CORPORATION 4.875% 02/10/2028 SR LIEN	29,501.	29,501.
INTEL CORPORATION 5.2% 02/10/2033 USD SR LIEN	24,053.	24,053.
INTERCONTINENTAL EXCHANGE, INC 4.6% 03/15/2033 USD SR LIEN	1,988.	1,988.
JPMORGAN CHASE & CO. HYBRID 01/23/2029 USD SR LIEN CPN 01/23/18 3.509%	18,022.	18,022.
JPMORGAN CHASE & CO. HYBRID 05/13/2031 USD SUB LIEN CPN 05/13/20 2.956%	13,202.	13,202.
KELLOGG CO 2.1% 06/01/2030 USD SR LIEN	24,083.	24,083.
KINDER MORGAN, INC. 5.3% 12/01/2034 USD SR LIEN	20,881.	20,881.
KROGER CO 1.7% 01/15/2031 USD SR LIEN	8,096.	8,096.
LOWE'S COS INC 2.625% 04/01/2031 USD SR LIEN	8,759.	8,759.
M&T BANK CORPORATION HYBRID 01/27/2034 SR LIEN CPN 01/27/23 5.053%	6,645.	6,645.
MORGAN STANLEY HYBRID 05/04/2027 USD SR LIEN CPN 04/22/21 1.593%	24,888.	24,888.
MORGAN STANLEY HYBRID MTN 01/21/2028 USD SR LIEN CPN 01/24/22 2.475%	31,588.	31,588.
NEXTERA ENERGY CAPITAL HOLDING 5.0% 02/28/2030 SR LIEN	25,300.	25,300.
NXP BV/NXP FDG/NXP USA 3.4% 05/01/2030 USD SR LIEN	10,124.	10,124.
ORACLE CORPORATION 2.875% 03/25/2031 USD SR LIEN	18,628.	18,628.
ORACLE CORPORATION 4.3% 07/08/2034 USD SR LIEN	14,981.	14,981.
PNC FINANCIAL SERVICES HYBRID 08/18/2034 SR LIEN CPN 08/18/23 5.939%	23,957.	23,957.
PUBLIC STORAGE 1.95% 11/09/2028 USD SR LIEN	5,351.	5,351.

REALTY INCOME CORPORATION 3.25% 01/15/2031 USD SR LIEN	16,378.	16,378.
REALTY INCOME CORPORATION 4.85% 03/15/2030 SR LIEN	26,145.	26,145.
RELX CAPITAL INC 3.0% 05/22/2030 USD SR LIEN	32,157.	32,157.
ROYALTY PHARMA PLC 2.2% 09/02/2030 USD SER WI SR LIEN	10,111.	10,111.
SALESFORCE.COM, INC. 1.5% 07/15/2028 USD SR LIEN	5,343.	5,343.
SERVICENOW, INC. 1.4% 09/01/2030 USD SR LIEN	12,356.	12,356.
STATE STREET CORP HYBRID 11/21/2029 SR LIEN CPN 11/21/23 5.684%	56,910.	56,910.
SYNCHRONY FINANCIAL 3.95% 12/01/2027 USD SR LIEN	17,769.	17,769.
TELEDYNE TECHNOLOGIES IN 2.75% 04/01/2031 USD SR LIEN	10,458.	10,458.
THERMO FISHER SCIENTIFIC 1.75% 10/15/2028 USD SR LIEN	8,929.	8,929.
TOYOTA MOTOR CREDIT CORP MTN 1.125% 06/18/2026 USD SR LIEN	60,046.	60,046.
TRANE TECHNOLOGIES FINANCING LIMITED 5.25% 03/03/2033 USD SR LIEN	32,156.	32,156.
TRANSCANADA PIPELINES 4.1% 04/15/2030 USD SR LIEN	7,618.	7,618.
TRANS-CANADA PIPELINES 4.875% 01/15/2026 USD SR LIEN	21,945.	21,945.
TRANSCANADA PIPELINES LIMITED 4.25% 05/15/2028 USD SER 10YR SR LIEN	1,948.	1,948.
TRUIST FINANCIAL CORPORATION HYBRID MTN 06/07/2029 USD SR LIEN CPN 06/07/21	18,165.	18,165.
U.S. BANCORP HYBRID MTN 07/22/2033 USD SUB LIEN CPN 07/22/22 4.967%	7,596.	7,596.
U.S. BANCORP MTN 3.0% 07/30/2029 USD SUB LIEN	1,809.	1,809.
UDR INC MTN 3.2% 01/15/2030 USD SR LIEN	31,831.	31,831.
VERIZON COMMUNICATIONS INC. 4.4% 11/01/2034 USD SR LIEN	25,065.	25,065.
VIRGINIA ELEC & POWER CO 2.875% 07/15/2029 USD SER A SR LIEN	1,839.	1,839.
WALT DISNEY COMPANY (THE) 2.65% 01/13/2031 USD SR LIEN	16,040.	16,040.
WASTE MANAGEMENT INC 1.5% 03/15/2031 USD SR LIEN	25,377.	25,377.
WELLS FARGO & COMPANY HYBRID MTN 06/02/2028 USD SR LIEN CPN 06/02/20 2.393%	12,831.	12,831.
WESTPAC BANKING CORP HYBRID 07/24/2034 USD SUB LIEN CPN 07/24/19 4.11%	8,236.	8,236.
WYETH LLC 6.0% 02/15/2036 SER B SR LIEN	38,692.	38,692.
BERRY GLOBAL INC 1.57% 01/15/2026 USD SR LIEN	4,646.	4,646.
TOTAL TO FORM 990-PF, PART II, LINE 10C	<u>1,625,098.</u>	<u>1,625,098.</u>

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 13

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
APTITUDE PTNRS	FMV	1,453,314.	1,453,314.
ARTISAN DYN EQ - MAIN	FMV	3,841,510.	3,841,510.
BROAD STREET REAL ESTATE CREDIT PARTNERS II	FMV	32,075.	32,075.
BROAD STREET REAL ESTATE CREDIT PARTNERS III	FMV	354,572.	354,572.
GS HIGH YIELD FUND	FMV	613,611.	613,611.
GS VINTAGE VI LP	FMV	99,857.	99,857.
KKR PRINCIPAL OPP	FMV	530,750.	530,750.
PRIVATE EQUITY MANAGERS (2018)	FMV	1,296,524.	1,296,524.
PRIVATE EQUITY MANAGERS (2019)	FMV	1,224,160.	1,224,160.
PRIVATE EQUITY MANAGERS (2020)	FMV		
OFFSHORE LP		763,898.	763,898.
PRIVATE EQUITY MANAGERS (2021)	FMV		
OFFSHORE LP		580,228.	580,228.
TCV XI ACCESS	FMV	342,223.	342,223.
TPG TECH ADJACENCIES II ACCESS	FMV		
OFFSHORE LP		355,405.	355,405.
US REAL PROPERTY INCOME FUND	FMV	154,867.	154,867.
VINTAGE IX B OFFSHORE SCSP	FMV	187,986.	187,986.
VINTAGE VII - MAIN	FMV	478,253.	478,253.
VINTAGE VIII - MAIN	FMV	1,364,072.	1,364,072.
WEST ST GLBL GROW	FMV	315,767.	315,767.
WEST ST VII - MAIN	FMV	1,176,132.	1,176,132.
WEST ST VIII - MAIN	FMV	875,826.	875,826.
WEST STREET STRATEGIC SOLUTIONS OFFSHORE FEEDER FUND I, LLC	FMV	752,504.	752,504.
E&F PEM (2023)	FMV	1,040.	1,040.
GS REIT	FMV	475,228.	475,228.
BLACK EQUITY OPPORTUNITIES	FMV	19,231.	19,231.
TOTAL TO FORM 990-PF, PART II, LINE 13		17,289,033.	17,289,033.

FORM 990-PF

OTHER ASSETS

STATEMENT 14

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST AND DIVIDENDS	22,711.	39,199.	39,199.
RIGHT OF USE ASSET	40,949.	13,713.	13,713.
TO FORM 990-PF, PART II, LINE 15	63,660.	52,912.	52,912.

FORM 990-PF

OTHER LIABILITIES

STATEMENT 15

<u>DESCRIPTION</u>	<u>BOY AMOUNT</u>	<u>EOY AMOUNT</u>
DEFERRED FEDERAL EXCISE TAX	80,396.	104,507.
LEASE LIABILITY	41,554.	14,052.
TOTAL TO FORM 990-PF, PART II, LINE 22	121,950.	118,559.

FORM 990-PF

PART VII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 16

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
BARBARA BELL COLEMAN 21 VAN VLECK STREET MONTCLAIR, NJ 07042	TRUSTEE 1.00	0.	0.	0.
MARTHA BONSAI DAY 21 VAN VLECK STREET MONTCLAIR, NJ 07042	CHAIR 3.00	0.	0.	0.
ROGER PRATT 21 VAN VLECK STREET MONTCLAIR, NJ 07042	SECRETARY/TREASURER 3.00	0.	0.	0.
ANTHONY CICATIELLO 21 VAN VLECK STREET MONTCLAIR, NJ 07042	TRUSTEE 1.00	0.	0.	0.
CHRISTOPHER DAGGETT 21 VAN VLECK STREET MONTCLAIR, NJ 07042	VICE CHAIR 1.00	0.	0.	0.
LEONARD S. COLEMAN 21 VAN VLECK STREET MONTCLAIR, NJ 07042	TRUSTEE 1.00	0.	0.	0.
LUCY VANDENBERG BEGINNING 1/1/2023 21 VAN VLECK STREET MONTCLAIR, NJ 07042	EXECUTIVE DIRECTOR 45.00	218,400.	50,832.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VII		218,400.	50,832.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XIV, LINES 2A THROUGH 2D

STATEMENT 17

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

LUCY VANDENBERG
21 VAN VLECK STREET
MONTCLAIR, NJ 07042

TELEPHONE NUMBER

NAME OF GRANT PROGRAM

973-509-9883

EARLY CHILDHOOD, ESSEX COUNTY AND PUBLIC COUNTY

EMAIL ADDRESS

LVANDENBERG@SCHUMANNFUND.ORG

FORM AND CONTENT OF APPLICATIONS

THERE IS NO STANDARD APPLICATION FORM TO BE USED IN PRESENTING A REQUEST TO THE SCHUMANN FUND FOR NEW JERSEY, BUT ORGANIZATIONS MAY USE THE NEW YORK/NEW JERSEY COMMON APPLICATION FORM IF THEY CHOOSE. WE ASK THAT A WRITTEN PROPOSAL BE SUBMITTED WHICH INCLUDES A CLEAR DESCRIPTION OF THE PURPOSE OF THE GRANT, THE NEED OR PROBLEM THAT WILL BE ADDRESSED, THE WORK TO BE UNDERTAKEN, THE STAFFING PLAN FOR PROJECT IMPLEMENTATION, ANY COLLABORATIVE EFFORTS UNDERWAY OR CONTEMPLATED, AND THE MEANS OF EVALUATING PROGRESS.

THE PROPOSAL MUST INCLUDE THE FOLLOWING ITEMS:

- A COPY OF THE ORGANIZATIONS MOST RECENT AUDITED FINANCIAL STATEMENT
- CURRENT ORGANIZATIONAL AND PROJECT BUDGETS IDENTIFYING ALL SOURCES OF REVENUE AND CATEGORIES AND AMOUNTS OF EXPENDITURES
- BRIEF RESUMES OF KEY ORGANIZATION AND PROJECT STAFF

ANY SUBMISSION DEADLINES

THE SCHUMANN FUND BOARD OF TRUSTEES MEETS QUARTERLY: MARCH, JUNE, SEPTEMBER, AND DECEMBER.

RESTRICTIONS AND LIMITATIONS ON AWARDS

N/A

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XIV, LINES 2A - 2D (CONTINUATION)

STATEMENT 18

NAME OR DESCRIPTION OF GRANT PROGRAM

EARLY CHILDHOOD, ESSEX COUNTY AND PUBLIC COUNTY

FORM AND CONTENT OF APPLICATIONS

THE PROJECT TIME FRAME AND PROJECTED SOURCES OF FUTURE FUNDING
A LIST OF THE ORGANIZATION'S BOARD OF DIRECTORS
INTERNAL REVENUE SERVICE DOCUMENTS CONFIRMING THE ORGANIZATION'S

DETAIL CARRYOVER SCHEDULE

Type and Entity: SCHUMANN FUND FOR NEW POST-2017 NO

Section 382 Annual Limitation		Section 382 Carryover									
Year Originated	Original Carryover Amount	Total Amount Used	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for
2019	1,750.										
A											
B											
C											
D											
E											
F											
G											
H											
I											
J											
K											
L											
M											
N											
O											
P											
Q											
R											
S											
T											
U											
V											
W											
Detail Type	E	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for
	S										
	B	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for
	C										
A											
B											
C											
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K											
L											
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P											
Q											
R											
S											
T											
U											
V											
W											

DETAIL CARRYOVER SCHEDULE

Type and Entity: PRE-2018 NOL FED
 Section 382 Annual Limitation

Section 382 Carryover

Year Originated	Original Carryover Amount	Total Amount Used	Amount Used for 12/31/18	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for
2017	7,751.	6,583.	6,583.								
A											
B											
C											
D											
E											
F											
G											
H											
I											
J											
K											
L											
M											
N											
O											
P											
Q											
R											
S											
T											
U											
V											
W											
E Detail Type	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for
S											
B											
C											
A											
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O											
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W											

**Return by a U.S. Transferor of Property
 to a Foreign Corporation**

▶ Go to www.irs.gov/Form926 for instructions and the latest information.
 ▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor SCHUMANN FUND FOR NEW JERSEY, INC.	Identifying number (see instructions) 52-1556076
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- 1** Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation? Yes No
- 2** If the transferor was a corporation, complete questions 2a through 2d.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by five or fewer domestic corporations? Yes No
- b** Did the transferor remain in existence after the transfer? Yes No
- If not, list the controlling shareholder(s) and their identifying number(s).

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? Yes No
- If not, list the name and employer identification number (EIN) of the parent corporation.

Name of parent corporation	EIN of parent corporation

- d** Have basis adjustments under section 367(a)(4) been made? Yes No

- 3** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 3a through 3d.
- a** List the name and EIN of the transferor's partnership.

Name of partnership	EIN of partnership

- b** Did the partner pick up its pro rata share of gain on the transfer of partnership assets? Yes No
- c** Is the partner disposing of its **entire** interest in the partnership? Yes No
- d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? Yes No

Part II Transferee Foreign Corporation Information (see instructions)

4 Name of transferee (foreign corporation) PRIVATE EQUITY MANAGERS (2020) OFFSHORE SCSP	5a Identifying number, if any 98-1520574
--	---

6 Address (including country) 49, AVENUE J.F. KENNEDY LUXEMBOURG, L-1855 LUXEMBOURG	5b Reference ID number
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7 Country code of country of incorporation or organization
LU

8 Foreign law characterization (see instructions)
NON-REGULATED SPECIAL LIMITED PARTNERSHIP

- 9** Is the transferee foreign corporation a controlled foreign corporation? Yes No

Part III Information Regarding Transfer of Property (see instructions)

Section A - Cash

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	STMT 19				

10 Was cash the only property transferred? Yes No
 If "Yes," skip the remainder of Part III and go to Part IV.

Section B - Other Property (other than intangible property subject to section 367(d))

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Stock and securities					
Inventory					
Other property (not listed under another category)					
Property with built-in loss					
Totals					

- 11** Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain recognition agreement was filed? Yes No
- 12 a** Were any assets of a foreign branch (including a branch that is a foreign disregarded entity) transferred to a foreign corporation? Yes No
 If "Yes," go to line 12b.
- b** Was the transferor a domestic corporation that transferred substantially all of the assets of a foreign branch (including a branch that is a foreign disregarded entity) to a specified 10%-owned foreign corporation? Yes No
 If "Yes," continue to line 12c. If "No," skip lines 12c and 12d, and go to line 13.
- c** Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation? Yes No
 If "Yes," continue to line 12d. If "No," skip line 12d, and go to line 13.
- d** Enter the transferred loss amount included in gross income as required under section 91 ► \$ _____
- 13** Did the transferor transfer property described in section 367(d)(4)? Yes No
 If "No," skip Section C and questions 14a through 15.

Section C - Intangible Property Subject to Section 367(d)

Type of property	(a) Date of transfer	(b) Description of property	(c) Useful life	(d) Arm's length price on date of transfer	(e) Cost or other basis	(f) Income inclusion for year of transfer
Property described in sec. 367(d)(4)						
Totals						

- 14 a Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed 20 years? Yes No
- b At the time of the transfer, did any of the transferred intangible property have an indefinite useful life? Yes No
- c Did the transferor choose to apply the 20-year inclusion period provided under Regulations section 1.367(d)-1(c)(3)(ii) for any intangible property? Yes No
- d If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in Regulations section 1.367(d)-1(c)(3)(ii) ► \$ _____
- 15 Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? Yes No

Supplemental Part III Information Required To Be Reported (see instructions)

Part IV Additional Information Regarding Transfer of Property (see instructions)

- 16 Enter the transferor's interest in the transferee foreign corporation before and after the transfer.
(a) Before .202 % (b) After .201 %
- 17 Type of nonrecognition transaction (see instructions) ► IRC SECTION 351
- 18 Indicate whether any transfer reported in Part III is subject to any of the following.
 - a Gain recognition under section 904(f)(3) Yes No
 - b Gain recognition under section 904(f)(5)(F) Yes No
 - c Recapture under section 1503(d) Yes No
 - d Exchange gain under section 987 Yes No
- 19 Did this transfer result from a change in entity classification? Yes No
- 20 a Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions) Yes No
If "Yes," complete lines 20b and 20c.
- b Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) ► \$ _____
- c Did the domestic corporation not recognize gain or loss on the distribution of property because the property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)? Yes No
- 21 Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation covered by section 367(e)(1)? See instructions Yes No

**Return by a U.S. Transferor of Property
 to a Foreign Corporation**

▶ Go to www.irs.gov/Form926 for instructions and the latest information.
 ▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor SCHUMANN FUND FOR NEW JERSEY, INC.	Identifying number (see instructions) 52-1556076
---	--

- 1** Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation? Yes No
- 2** If the transferor was a corporation, complete questions 2a through 2d.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by five or fewer domestic corporations? Yes No
- b** Did the transferor remain in existence after the transfer? Yes No
- If not, list the controlling shareholder(s) and their identifying number(s).

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? Yes No
- If not, list the name and employer identification number (EIN) of the parent corporation.

Name of parent corporation	EIN of parent corporation

- d** Have basis adjustments under section 367(a)(4) been made? Yes No

- 3** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 3a through 3d.
- a** List the name and EIN of the transferor's partnership.

Name of partnership	EIN of partnership

- b** Did the partner pick up its pro rata share of gain on the transfer of partnership assets? Yes No
- c** Is the partner disposing of its **entire** interest in the partnership? Yes No
- d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? Yes No

Part II Transferee Foreign Corporation Information (see instructions)

4 Name of transferee (foreign corporation) PRIVATE EQUITY MANAGERS (2021) OFFSHORE SCSP	5a Identifying number, if any 98-1564857
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6 Address (including country) 49, AVENUE J.F. KENNEDY LUXEMBOURG, L-1855 LUXEMBOURG	5b Reference ID number
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7 Country code of country of incorporation or organization
LU

8 Foreign law characterization (see instructions)
NON-REGULATED SPECIAL LIMITED PARTNERSHIP

- 9** Is the transferee foreign corporation a controlled foreign corporation? Yes No

Part III Information Regarding Transfer of Property (see instructions)

Section A - Cash

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	STMT 20				

10 Was cash the only property transferred? Yes No
 If "Yes," skip the remainder of Part III and go to Part IV.

Section B - Other Property (other than intangible property subject to section 367(d))

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Stock and securities					
Inventory					
Other property (not listed under another category)					
Property with built-in loss					
Totals					

11 Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain recognition agreement was filed? Yes No

12 a Were any assets of a foreign branch (including a branch that is a foreign disregarded entity) transferred to a foreign corporation? Yes No
 If "Yes," go to line 12b.

b Was the transferor a domestic corporation that transferred substantially all of the assets of a foreign branch (including a branch that is a foreign disregarded entity) to a specified 10%-owned foreign corporation? Yes No
 If "Yes," continue to line 12c. If "No," skip lines 12c and 12d, and go to line 13.

c Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation? Yes No
 If "Yes," continue to line 12d. If "No," skip line 12d, and go to line 13.

d Enter the transferred loss amount included in gross income as required under section 91 ► \$ _____

13 Did the transferor transfer property described in section 367(d)(4)? Yes No
 If "No," skip Section C and questions 14a through 15.

Section C - Intangible Property Subject to Section 367(d)

Type of property	(a) Date of transfer	(b) Description of property	(c) Useful life	(d) Arm's length price on date of transfer	(e) Cost or other basis	(f) Income inclusion for year of transfer
Property described in sec. 367(d)(4)						
Totals						

- 14 a Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed 20 years? Yes No
- b At the time of the transfer, did any of the transferred intangible property have an indefinite useful life? Yes No
- c Did the transferor choose to apply the 20-year inclusion period provided under Regulations section 1.367(d)-1(c)(3)(ii) for any intangible property? Yes No
- d If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in Regulations section 1.367(d)-1(c)(3)(ii) ► \$ _____
- 15 Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? Yes No

Supplemental Part III Information Required To Be Reported (see instructions)

Part IV Additional Information Regarding Transfer of Property (see instructions)

- 16 Enter the transferor's interest in the transferee foreign corporation before and after the transfer.
(a) Before .173 % (b) After .173 %
- 17 Type of nonrecognition transaction (see instructions) ► IRC SECTION 351
- 18 Indicate whether any transfer reported in Part III is subject to any of the following.
 - a Gain recognition under section 904(f)(3) Yes No
 - b Gain recognition under section 904(f)(5)(F) Yes No
 - c Recapture under section 1503(d) Yes No
 - d Exchange gain under section 987 Yes No
- 19 Did this transfer result from a change in entity classification? Yes No
- 20 a Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions) Yes No
If "Yes," complete lines 20b and 20c.
- b Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) ► \$ _____
- c Did the domestic corporation not recognize gain or loss on the distribution of property because the property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)? Yes No
- 21 Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation covered by section 367(e)(1)? See instructions Yes No

**Return by a U.S. Transferor of Property
 to a Foreign Corporation**

▶ Go to www.irs.gov/Form926 for instructions and the latest information.
 ▶ Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor SCHUMANN FUND FOR NEW JERSEY, INC.	Identifying number (see instructions) 52-1556076
---	--

- 1** Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation? Yes No
- 2** If the transferor was a corporation, complete questions 2a through 2d.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by five or fewer domestic corporations? Yes No
- b** Did the transferor remain in existence after the transfer? Yes No
- If not, list the controlling shareholder(s) and their identifying number(s).

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? Yes No
- If not, list the name and employer identification number (EIN) of the parent corporation.

Name of parent corporation	EIN of parent corporation

- d** Have basis adjustments under section 367(a)(4) been made? Yes No

- 3** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 3a through 3d.
- a** List the name and EIN of the transferor's partnership.

Name of partnership	EIN of partnership

- b** Did the partner pick up its pro rata share of gain on the transfer of partnership assets? Yes No
- c** Is the partner disposing of its **entire** interest in the partnership? Yes No
- d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? Yes No

Part II Transferee Foreign Corporation Information (see instructions)

4 Name of transferee (foreign corporation) TPG TECH ADJACENCIES II ACCESS OFFSHORE LP	5a Identifying number, if any 98-1590275
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6 Address (including country) ONE NEXUS WAY CAMANA BAY, GRAND CAYMAN KY1-9005 CAYMAN ISLANDS	5b Reference ID number
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7 Country code of country of incorporation or organization
CJ

8 Foreign law characterization (see instructions)
CAYMAN ISLAND EXEMPTED LIMITED PARTNERSHIP

- 9** Is the transferee foreign corporation a controlled foreign corporation? Yes No

Part III Information Regarding Transfer of Property (see instructions)

Section A - Cash

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	STMT 21				

10 Was cash the only property transferred? Yes No
 If "Yes," skip the remainder of Part III and go to Part IV.

Section B - Other Property (other than intangible property subject to section 367(d))

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Stock and securities					
Inventory					
Other property (not listed under another category)					
Property with built-in loss					
Totals					

11 Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain recognition agreement was filed? Yes No

12 a Were any assets of a foreign branch (including a branch that is a foreign disregarded entity) transferred to a foreign corporation? Yes No
 If "Yes," go to line 12b.

b Was the transferor a domestic corporation that transferred substantially all of the assets of a foreign branch (including a branch that is a foreign disregarded entity) to a specified 10%-owned foreign corporation? Yes No
 If "Yes," continue to line 12c. If "No," skip lines 12c and 12d, and go to line 13.

c Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation? Yes No
 If "Yes," continue to line 12d. If "No," skip line 12d, and go to line 13.

d Enter the transferred loss amount included in gross income as required under section 91 ► \$ _____

13 Did the transferor transfer property described in section 367(d)(4)? Yes No
 If "No," skip Section C and questions 14a through 15.

Section C - Intangible Property Subject to Section 367(d)

Type of property	(a) Date of transfer	(b) Description of property	(c) Useful life	(d) Arm's length price on date of transfer	(e) Cost or other basis	(f) Income inclusion for year of transfer
Property described in sec. 367(d)(4)						
Totals						

- 14 a Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed 20 years? Yes No
- b At the time of the transfer, did any of the transferred intangible property have an indefinite useful life? Yes No
- c Did the transferor choose to apply the 20-year inclusion period provided under Regulations section 1.367(d)-1(c)(3)(ii) for any intangible property? Yes No
- d If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in Regulations section 1.367(d)-1(c)(3)(ii) ► \$ _____
- 15 Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? Yes No

Supplemental Part III Information Required To Be Reported (see instructions)

Part IV Additional Information Regarding Transfer of Property (see instructions)

- 16 Enter the transferor's interest in the transferee foreign corporation before and after the transfer.
(a) Before .350 % (b) After .350 %
- 17 Type of nonrecognition transaction (see instructions) ► IRC SECTION 351
- 18 Indicate whether any transfer reported in Part III is subject to any of the following.
 - a Gain recognition under section 904(f)(3) Yes No
 - b Gain recognition under section 904(f)(5)(F) Yes No
 - c Recapture under section 1503(d) Yes No
 - d Exchange gain under section 987 Yes No
- 19 Did this transfer result from a change in entity classification? Yes No
- 20 a Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions) Yes No
If "Yes," complete lines 20b and 20c.
- b Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) ► \$ _____
- c Did the domestic corporation not recognize gain or loss on the distribution of property because the property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)? Yes No
- 21 Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation covered by section 367(e)(1)? See instructions Yes No

**Return by a U.S. Transferor of Property
 to a Foreign Corporation**

▶ **Go to www.irs.gov/Form926 for instructions and the latest information.**
 ▶ **Attach to your income tax return for the year of the transfer or distribution.**

Part I U.S. Transferor Information (see instructions)

Name of transferor SCHUMANN FUND FOR NEW JERSEY, INC.	Identifying number (see instructions) 52-1556076
---	--

- 1** Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation? Yes No
- 2** If the transferor was a corporation, complete questions 2a through 2d.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by five or fewer domestic corporations? Yes No
- b** Did the transferor remain in existence after the transfer? Yes No
- If not, list the controlling shareholder(s) and their identifying number(s).

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? Yes No
- If not, list the name and employer identification number (EIN) of the parent corporation.

Name of parent corporation	EIN of parent corporation

- d** Have basis adjustments under section 367(a)(4) been made? Yes No

- 3** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 3a through 3d.
- a** List the name and EIN of the transferor's partnership.

Name of partnership	EIN of partnership

- b** Did the partner pick up its pro rata share of gain on the transfer of partnership assets? Yes No
- c** Is the partner disposing of its **entire** interest in the partnership? Yes No
- d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? Yes No

Part II Transferee Foreign Corporation Information (see instructions)

4 Name of transferee (foreign corporation) TCVXI ACCESS	5a Identifying number, if any
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6 Address (including country) 49, AVENUE J.F. KENNEDY LUXEMBOURG, L-1855 LUXEMBOURG	5b Reference ID number TCVXIACCESS
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7 Country code of country of incorporation or organization
LU

8 Foreign law characterization (see instructions)
NON-REGULATED SPECIAL LIMITED PARTNERSHIP

- 9** Is the transferee foreign corporation a controlled foreign corporation? Yes No

Part III Information Regarding Transfer of Property (see instructions)

Section A - Cash

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	STMT 22				

10 Was cash the only property transferred? Yes No
 If "Yes," skip the remainder of Part III and go to Part IV.

Section B - Other Property (other than intangible property subject to section 367(d))

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Stock and securities					
Inventory					
Other property (not listed under another category)					
Property with built-in loss					
Totals					

- 11** Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain recognition agreement was filed? Yes No
- 12 a** Were any assets of a foreign branch (including a branch that is a foreign disregarded entity) transferred to a foreign corporation? Yes No
 If "Yes," go to line 12b.
- b** Was the transferor a domestic corporation that transferred substantially all of the assets of a foreign branch (including a branch that is a foreign disregarded entity) to a specified 10%-owned foreign corporation? Yes No
 If "Yes," continue to line 12c. If "No," skip lines 12c and 12d, and go to line 13.
- c** Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation? Yes No
 If "Yes," continue to line 12d. If "No," skip line 12d, and go to line 13.
- d** Enter the transferred loss amount included in gross income as required under section 91 ► \$ _____
- 13** Did the transferor transfer property described in section 367(d)(4)? Yes No
 If "No," skip Section C and questions 14a through 15.

Section C - Intangible Property Subject to Section 367(d)

Type of property	(a) Date of transfer	(b) Description of property	(c) Useful life	(d) Arm's length price on date of transfer	(e) Cost or other basis	(f) Income inclusion for year of transfer
Property described in sec. 367(d)(4)						
Totals						

- 14 a Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed 20 years? Yes No
- b At the time of the transfer, did any of the transferred intangible property have an indefinite useful life? Yes No
- c Did the transferor choose to apply the 20-year inclusion period provided under Regulations section 1.367(d)-1(c)(3)(ii) for any intangible property? Yes No
- d If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in Regulations section 1.367(d)-1(c)(3)(ii) ▶ \$ _____
- 15 Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? Yes No

Supplemental Part III Information Required To Be Reported (see instructions)

Part IV Additional Information Regarding Transfer of Property (see instructions)

- 16 Enter the transferor's interest in the transferee foreign corporation before and after the transfer.
(a) Before .000 % (b) After .376 %
- 17 Type of nonrecognition transaction (see instructions) ▶ IRC SECTION 351
- 18 Indicate whether any transfer reported in Part III is subject to any of the following.
 - a Gain recognition under section 904(f)(3) Yes No
 - b Gain recognition under section 904(f)(5)(F) Yes No
 - c Recapture under section 1503(d) Yes No
 - d Exchange gain under section 987 Yes No
- 19 Did this transfer result from a change in entity classification? Yes No
- 20 a Did a domestic corporation make a distribution of property covered by section 367(e)(2)? (see instructions) Yes No
If "Yes," complete lines 20b and 20c.
 - b Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) ▶ \$ _____
 - c Did the domestic corporation not recognize gain or loss on the distribution of property because the property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)? Yes No
- 21 Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation covered by section 367(e)(1)? See instructions Yes No

CASH

(A) DATE OF TRANSFER	(C) FAIR MARKET VALUE ON DATE OF TRANSFER
05/30/2023	31,658.
07/12/2023	38,839.
12/28/2023	50,000.
10/24/2023	56,249.
03/13/2023	36,313.
	<hr/> 213,059. <hr/> <hr/>

FORM 926

PART III - INFORMATION REGARDING
TRANSFER OF PROPERTY

STATEMENT 20

CASH

(A) DATE OF TRANSFER	(C) FAIR MARKET VALUE ON DATE OF TRANSFER
01/17/2023	56,166.
03/15/2023	31,440.
05/17/2023	24,555.
06/13/2023	37,056.
08/16/2023	39,980.
10/06/2023	44,160.
12/14/2023	38,498.
	<u>271,855.</u>

CASH

(A) DATE OF TRANSFER	(C) FAIR MARKET VALUE ON DATE OF TRANSFER
08/11/2023	23,293.
11/02/2023	107,433.
	<u>130,726.</u>

CASH

(A) DATE OF TRANSFER	(C) FAIR MARKET VALUE ON DATE OF TRANSFER
09/06/2023	63,232.
10/18/2023	63,166.
	<u>126,398.</u>

Forms included in Electronic Filing

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