

For calendar year **2024** 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) \$ 33,653,933.	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 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		100,318.	102,262.		STATEMENT 1
4 Dividends and interest from securities		361,775.	453,621.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		958,656.			
b Gross sales price for all assets on line 6a 3,892,023.					
7 Capital gain net income (from Part IV, line 2)			959,867.		
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		44,163.	56,179.		STATEMENT 3
12 Total. Add lines 1 through 11		1,464,912.	1,571,929.		
13 Compensation of officers, directors, trustees, etc.		226,044.	45,209.		180,835.
14 Other employee salaries and wages		85,069.	0.		85,069.
15 Pension plans, employee benefits		77,024.	11,193.		65,766.
16a Legal fees STMT 4					3,220.
b Accounting fees STMT 5		85,424.	31,380.		56,728.
c Other professional fees STMT 6		262,138.	228,739.		17,078.
17 Interest		2,087.	4,156.		0.
18 Taxes STMT 7		21,519.	7,216.		0.
19 Depreciation and depletion		2,714.	0.		
20 Occupancy		28,239.	0.		28,261.
21 Travel, conferences, and meetings		19,818.	0.		21,046.
22 Printing and publications					
23 Other expenses STMT 8		48,822.	33,428.		57,028.
24 Total operating and administrative expenses. Add lines 13 through 23		858,898.	361,321.		515,031.
25 Contributions, gifts, grants paid		1,493,754.			1,417,500.
26 Total expenses and disbursements. Add lines 24 and 25		2,352,652.	361,321.		1,932,531.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements ...		-887,740.			
b Net investment income (if negative, enter -0-)			1,210,608.		
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		317,163.	246,097.	246,097.
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		19,230.	27,799.	27,799.
	10a	Investments - U.S. and state government obligations STMT 10		1,581,119.	1,601,838.	1,601,838.
	b	Investments - corporate stock STMT 11		11,441,664.	11,873,602.	11,873,602.
	c	Investments - corporate bonds STMT 12		1,625,098.	1,616,422.	1,616,422.
	11	Investments - land, buildings, and equipment: basis				
	Less: accumulated depreciation					
12	Investments - mortgage loans					
13	Investments - other STMT 13		17,289,033.	18,219,183.	18,219,183.	
14	Land, buildings, and equipment: basis 19,000.					
	Less: accumulated depreciation 4,071.		17,643.	14,929.	14,929.	
15	Other assets (describe STATEMENT 14)		52,912.	54,063.	54,063.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		32,343,862.	33,653,933.	33,653,933.	
Liabilities	17	Accounts payable and accrued expenses		53,513.	48,869.	
	18	Grants payable		207,108.	278,362.	
	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)		118,559.	153,397.	
23	Total liabilities (add lines 17 through 22)		379,180.	480,628.		
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		31,964,682.	33,173,305.	
	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		31,964,682.	33,173,305.		
30	Total liabilities and net assets/fund balances		32,343,862.	33,653,933.		

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	31,964,682.
2	Enter amount from Part I, line 27a	2	-887,740.
3	Other increases not included in line 2 (itemize) UNREALIZED GAIN ON INVESTMENTS	3	2,131,047.
4	Add lines 1, 2, and 3	4	33,207,989.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 9	5	34,684.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	33,173,305.

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

(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			
	3,892,023.	2,951,139.	959,867.

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			
			959,867.

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	959,867.
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	16,827.
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	16,827.
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	16,827.
6	Credits/Payments:		
a	2024 estimated tax payments and 2023 overpayment credited to 2024	6a	29,021.
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	29,021.
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	12,194.
11	Enter the amount of line 10 to be: Credited to 2025 estimated tax 12,194. 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
1b	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
1c	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
4b	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>		
8b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? 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 2024 or the tax year beginning in 2024? 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		N/A
16	At any time during calendar year 2024, 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?	1a(1)	X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	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)?	1a(5)	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.)	1a(6)	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	1b	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 2024?	1d	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 2024, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2024?	2a	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.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. _____, _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	X
b If "Yes," did it have excess business holdings in 2024 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 2024.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2024?	4b	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	<input type="checkbox"/>	
d If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	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		226,044.	50,808.	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	56,814.	7,316.	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	153,104.

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 SEE STATEMENT 17	7,225.
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	32,716,400.
b	Average of monthly cash balances	1b	486,507.
c	Fair market value of all other assets (see instructions)	1c	39,590.
d	Total (add lines 1a, b, and c)	1d	33,242,497.
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	33,242,497.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	498,637.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	32,743,860.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	1,637,193.

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	1,637,193.
2a	Tax on investment income for 2024 from Part V, line 5	2a	16,827.
b	Income tax for 2024. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	16,827.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,620,366.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,620,366.
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	1,620,366.

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	1,932,531.
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	1,932,531.

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2023	(c) 2023	(d) 2024
1 Distributable amount for 2024 from Part X, line 7				1,620,366.
2 Undistributed income, if any, as of the end of 2024:				
a Enter amount for 2023 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2024:				
a From 2019				
b From 2020				
c From 2021				
d From 2022	174,391.			
e From 2023	225,894.			
f Total of lines 3a through e	400,285.			
4 Qualifying distributions for 2024 from Part XI, line 4: \$ 1,932,531.				
a Applied to 2023, 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 2024 distributable amount				1,620,366.
e Remaining amount distributed out of corpus	312,165.			
5 Excess distributions carryover applied to 2024 (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:	712,450.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2023. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2024. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2025				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 2019 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2025. Subtract lines 7 and 8 from line 6a	712,450.			
10 Analysis of line 9:				
a Excess from 2020				
b Excess from 2021				
c Excess from 2022	174,391.			
d Excess from 2023	225,894.			
e Excess from 2024	312,165.			

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 2024, 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) 2024, (b) 2023, (c) 2022, (d) 2021, (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

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				
180 TURNING LIVES AROUND 1 BETHANY ROAD HAZLET, NJ 07730	N/A	PC	TRUSTEE GRANT	2,500.
ADVOCATES FOR CHILDREN OF NEW JERSEY 35 HALSEY STREET NEWARK, NJ 07102	N/A	PC	OPERATING SUPPORT	75,000.
BIG BROTHERS BIG SISTERS OF ESSEX HUDSON & UNION COUNTIES 500 BROAD STREET, 2ND FLOOR NEWARK, NJ 07102	N/A	PC	TRUSTEE GRANT	9,000.
BRANCH BROOK PARK ALLIANCE 35 KNOX HILL ROAD MORRISTOWN, NJ 07960	N/A	PC	TRUSTEE GRANT	10,000.
BUILDING RESPONSIBLE INTELLIGENT CREATIVE KIDS (BRICK) (SOUTH WARD PROMISE NEIGHBORHOOD) 534 CLINTON AVENUE NEWARK, NJ 07108	N/A	PC	PROGRAM/PROJECT SUPPORT	30,000.
Total			SEE CONTINUATION SHEET(S)	3a 1,417,500.
b Approved for future payment				
BUILDING RESPONSIBLE INTELLIGENT CREATIVE KIDS (BRICK) (SOUTH WARD PROMISE NEIGHBORHOOD) 534 CLINTON AVENUE NEWARK, NJ 07108	N/A	PC	PROGRAM/PROJECT SUPPORT	30,000.
COUNCIL OF NEW JERSEY GRANTMAKERS 1977 NORTH OLDEN AVENUE SUITE 238 EWING, NJ 08618	N/A	PC	PROGRAM/PROJECT SUPPORT	15,000.
COVENANT HOUSE NEW JERSEY 330 WASHINGTON STREET NEWARK, NJ 07102	N/A	PC	PROGRAM/PROJECT SUPPORT	25,000.
Total			SEE CONTINUATION SHEET(S)	3b 280,000.

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 VINTAGE VI OFFSHORE LP	P		
c WEST STREET CAPITAL PARTNERS VII - PARALLEL, L.P.	P		
d WEST STREET CAPITAL PARTNERS VIII - PARALLEL, L.P	P		
e ARTISAN: DYNAMIC EQUITY (NON-US EQUITY) [SERIES]	P		
f VINTAGE VII AIV OFFSHORE SCSP	P		
g			
h			
i			
j			
k			
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 3,892,023.		2,951,139.	940,884.
b			14,083.
c			-108,201.
d			-35,768.
e			147,658.
f			1,211.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			940,884.
b			14,083.
c			-108,201.
d			-35,768.
e			147,658.
f			1,211.
g			
h			
i			
j			
k			
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	959,867.
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
CASA OF PASSAIC AND UNION COUNTIES (NAME CHANGE TO CHILD FOCUS IN APRIL 2024) 415 HAMBURG TPK SUITE D2 WAYNE, NJ 07470	N/A	PC	PROGRAM/PROJECT SUPPORT	25,000.
CLINTON HILL COMMUNITY ACTION 404 HAWTHORNE AVENUE NEWARK, NJ 07112	N/A	PC	OPERATING SUPPORT	50,000.
COUNCIL OF NEW JERSEY GRANTMAKERS 1977 NORTH OLDEN AVENUE SUITE 238 EWING, NJ 08618	N/A	PC	PROGRAM/PROJECT SUPPORT	15,000.
COUNCIL OF NEW JERSEY GRANTMAKERS (FIRST 1,000 DAYS POLICY COALITION) 1977 NORTH OLDEN AVENUE SUITE 238 EWING, NJ 08618	N/A	PC	PROGRAM/PROJECT SUPPORT	37,500.
COVENANT HOUSE NEW JERSEY 330 WASHINGTON STREET NEWARK, NJ 07102	N/A	PC	PROGRAM/PROJECT SUPPORT	25,000.
EARLY CHILDHOOD FUNDERS COLLABORATIVE (RAISING CHILD CARE FUND) 89 SOUTH STREET, SUITE 700 BOSTON, NJ 02111	N/A	PC	PROGRAM/PROJECT SUPPORT	15,000.
FAIR SHARE HOUSING CENTER 510 PARK BOULEVARD CHERRY HILL, NJ 08002	N/A	PC	OPERATING SUPPORT	40,000.
FAMILY CONNECTIONS 7 GLENWOOD AVENUE SUITE 101 EAST ORANGE, NJ 07107	N/A	PC	PROGRAM/PROJECT SUPPORT	35,000.
FAMILY PROMISE OF ESSEX COUNTY 46 PARK STREET MONTCLAIR, NJ 07042	N/A	PC	OPERATING SUPPORT	35,000.
FAMILY SUCCESS INSTITUTE 86 S HARRISON AVENUE EAST ORANGE, NJ 07018	N/A	PC	OPERATING SUPPORT	25,000.
Total from continuation sheets				1,291,000.

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
FIRST 1,000 DAYS POLICY COALITION POOLED FUND 35 KNOX HILL ROAD MORRISTOWN, NJ 07960	N/A	PC	PROGRAM/PROJECT SUPPORT	25,000.
GEORGE STREET PLAYHOUSE 9 LIVINGSTON AVENUE NEW BRUNSWICK, NJ 08901	N/A	PC	TRUSTEE GRANT	2,500.
GRACE PROJECT INCORPORATED PO BOX 3755 UNION, NJ 07083	N/A	PC	TRUSTEE GRANT	10,000.
HUMAN NEEDS FOOD PANTRY 9 LABEL STREET MONTCLAIR, NJ 07042	N/A	PC	TRUSTEE GRANT	7,500.
IMAGINE, A CENTER FOR COPING WITH LOSS 244 SHEFFIELD STREET MOUNTAINSIDE, NJ 07092	N/A	PC	PROGRAM/PROJECT SUPPORT	25,000.
IRONBOUND COMMUNITY CORPORATION 317 ELM STREET NEWARK, NJ 07105	N/A	PC	OPERATING SUPPORT	45,000.
IRONBOUND COMMUNITY CORPORATION 317 ELM STREET NEWARK, NJ 07105	N/A	PC	SPONSORSHIP	5,000.
IVY 1879 FOUNDATION 43 PROSPECT AVENUE PRINCETON, NJ 08540	N/A	PC	TRUSTEE GRANT	5,000.
JAZZ HOUSE KIDS 347 BLOOMFIELD AVENUE, LOWER LEVEL MONTCLAIR, NJ 07042	N/A	PC	TRUSTEE GRANT	10,000.
JEWISH FAMILY SERVICE OF METROWEST NEW JERSEY 256 COLUMBIA TURNPIKE SUITE 105 FLORHAM PARK, NJ 07932	N/A	PC	PROGRAM/PROJECT SUPPORT	25,000.
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
LEGAL SERVICES OF NEW JERSEY 100 METROPLEX DRIVE SUITE 101 EDISON, NJ 08818	N/A	PC	PROGRAM/PROJECT SUPPORT	20,000.
LIBERTY HEALTHCARE SYSTEM FOUNDATION INC (JERSEY CITY MEDICAL CENTER) 2 CRESCENT PLACE OCEANPORT, NJ 07757	N/A	PC	TRUSTEE GRANT	1,000.
MAIN ST. COUNSELING CENTER 8 MARCELLA AVENUE WEST ORANGE, NJ 07052	N/A	PC	PROGRAM/PROJECT SUPPORT	25,000.
MAKE THE ROAD NEW JERSEY 42 BROAD STREET ELIZABETH, NJ 07201	N/A	PC	PROGRAM/PROJECT SUPPORT	25,000.
MEETING ESSENTIAL NEEDS WITH DIGNITY (MEND) PO BOX 1304 MAPLEWOOD, NJ 07040	N/A	PC	OPERATING SUPPORT	35,000.
MONARCH HOUSING ASSOCIATES 226 NORTH AVENUE WEST CRANFORD, NJ 07016	N/A	PC	PROGRAM/PROJECT SUPPORT	50,000.
MONTCLAIR FOUNDATION 21 VAN VLECK STREET MONTCLAIR, NJ 07042		PC	PROGRAM/PROJECT SUPPORT	20,000.
MONTCLAIR FUND FOR EDUCATIONAL EXCELLENCE 100 CHESTNUT STREET MONTCLAIR, NJ 07042	N/A	PC	TRUSTEE GRANT	2,500.
NEW JERSEY ASSOCIATION FOR THE EDUCATION OF YOUNG CHILDREN PO BOX 1024 BARNEGAT LIGHT, NJ 08006		PC	OPERATING SUPPORT	30,000.
NEW JERSEY BALLET COMPANY 7-9 VREELAND ROAD FLORHAM PARK, NJ 07932	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 CITIZEN ACTION EDUCATION FUND 625 BROAD STREET SUITE 270 NEWARK, NJ 07102	N/A	PC	PROGRAM/PROJECT SUPPORT	30,000.
NEW JERSEY COMMUNITIES UNITED 165 HALSEY STREET NEWARK, NJ 07102	N/A	PC	PROGRAM/PROJECT SUPPORT	25,000.
NEW JERSEY CONSORTIUM FOR IMMIGRANT CHILDREN 201 MONTGOMERY STREET JERSEY CITY, NJ 07302	N/A	PC	PROGRAM/PROJECT SUPPORT	45,000.
NEW JERSEY INSTITUTE FOR SOCIAL JUSTICE 60 PARK PLACE SUITE 511 NEWARK, NJ 07102		PC	OPERATING SUPPORT	40,000.
NEW JERSEY FOOD SECURITY ACCESS FUND (COMMUNITY FOUNDATION OF NJ) 35 KNOX HILL ROAD MORRISTOWN, NJ 07960		PC	PROGRAM/PROJECT SUPPORT	25,000.
NEW JERSEY POLICY PERSPECTIVE PO BOX 22766 TRENTON, NJ 08607	N/A	PC	PROGRAM/PROJECT SUPPORT	25,000.
NEW JERSEY WORK ENVIRONMENT COUNCIL 172 WEST STATE STREET 2ND FLOOR TRENTON, NJ 08608	N/A	PC	PROGRAM/PROJECT SUPPORT	25,000.
NEW YORK PUBLIC RADIO (NJ PUBLIC RADIO) 160 VARICK STREET NEW YORK, NY 10013	N/A	PC	OPERATING SUPPORT	50,000.
NEWARK COMMUNITY IMPACT FUND 35 KNOX HILL ROAD MORRISTOWN, NJ 07960	N/A	PC	OPERATING SUPPORT	10,000.
NEWARK YOUTH CAREER PATHWAYS C/O NEWARK ALLIANCE NEWARK, NJ 07102	N/A	PC	OPERATING SUPPORT	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
PROGRAMS FOR PARENTS 570 BROAD STREET 8TH FLOOR NEWARK, NJ 07102	N/A	PC	OPERATING SUPPORT	50,000.
RUTGERS CHILD ADVOCACY CLINIC OF RUTGERS LAW SCHOOL 123 WASHINGTON STREET NEWARK, NJ 07102	N/A	PC	PROGRAM/PROJECT SUPPORT	55,000.
SHE WINS A NJ NONPROFIT CORPORATION PO BOX 25474 NEWARK, NJ 07101	N/A	PC	TRUSTEE GRANT	5,000.
ST. BENEDICT'S PREPARATORY SCHOOL 520 DR. MARTIN LUTHER KING BOULEVARD NEWARK, NJ 07102	N/A	PC	PROGRAM/PROJECT SUPPORT	25,000.
ST. JAMES SOCIAL SERVICE CORPORATION 588 MARTIN LUTHER KING BLVD NEWARK, NJ 07102	N/A	PC	TRUSTEE GRANT	5,000.
ST. LUKE'S EPISCOPAL CHURCH (TONI'S KITCHEN) 73 SOUTH FULLERTON AVENUE MONTCLAIR, NJ 07042	N/A	PC	TRUSTEE GRANT	2,500.
SUSTAINABLE JERSEY 2000 PENNINGTON ROAD EWING, NJ 08628	N/A	PC	TRUSTEE GRANT	5,000.
THE NEWARK MUSEUM OF ART 49 WASHINGTON STREET NEWARK, NJ 07102	N/A	PC	TRUSTEE GRANT	7,500.
THE TRUST FOR PUBLIC LAND (NEW JERSEY) 60 PARK PLACE SUITE 901 NEWARK, NJ 07012	N/A	PC	PROGRAM/PROJECT SUPPORT	25,000.
THE WNET GROUP - NJ SPOTLIGHT 825 EIGHTH AVENUE NEW YORK, NY 10019	N/A	PC	PROGRAM/PROJECT SUPPORT	25,000.
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
IRONBOUND COMMUNITY CORPORATION 317 ELM STREET NEWARK, NJ 07105	N/A	PC	OPERATING SUPPORT	45,000.
MONTCLAIR FOUNDATION 21 VAN VLECK STREET MONTCLAIR, NJ 07042	N/A	PC	PROGRAM/PROJECT SUPPORT	20,000.
NEW JERSEY INSTITUTE FOR SOCIAL JUSTICE 60 PARK PLACE SUITE 511 NEWARK, NJ 07102	N/A	PC	OPERATING SUPPORT	40,000.
ST. BENEDICT'S PREPARATORY SCHOOL 520 DR. MARTIN LUTHER KING BOULEVARD NEWARK, NJ 07102	N/A	PC	PROGRAM/PROJECT SUPPORT	25,000.
URBAN LEAGUE OF ESSEX COUNTY 508 CENTRAL AVENUE NEWARK, NJ 07107	N/A	PC	OPERATING SUPPORT	80,000.
Total from continuation sheets				210,000.

Underpayment of Estimated Tax by Corporations

Attach to the corporation's tax return.

FORM 990-PF

2024

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	16,827.
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	16,827.
4 Enter the tax shown on the corporation's 2023 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	24,354.
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	16,827.

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	05/15/24	06/15/24	09/15/24	12/15/24
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	2,762.	5,295.	4,563.	4,207.
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	14,021.	15,000.		
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		11,259.	20,964.	16,401.
13 Add lines 11 and 12	13		26,259.	20,964.	16,401.
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	14,021.	26,259.	20,964.	16,401.
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	11,259.	20,964.	16,401.	

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.

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 4/15/2024 and before 7/1/2024	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 8\% (0.08)}{366}$...	22 \$	\$	\$	\$
23 Number of days on line 20 after 6/30/2024 and before 10/1/2024	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 8\% (0.08)}{366}$...	24 \$	\$	\$	\$
25 Number of days on line 20 after 9/30/2024 and before 1/1/2025	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 8\% (0.08)}{366}$...	26 \$	\$	\$	\$
27 Number of days on line 20 after 12/31/2024 and before 4/1/2025	27			
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 7\% (0.07)}{365}$...	28 \$	\$	\$	\$
29 Number of days on line 20 after 3/31/2025 and before 7/1/2025	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{365}$	30 \$	\$	\$	\$
31 Number of days on line 20 after 6/30/2025 and before 10/1/2025	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{365}$	32 \$	\$	\$	\$
33 Number of days on line 20 after 9/30/2025 and before 1/1/2026	33			
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{365}$	34 \$	\$	\$	\$
35 Number of days on line 20 after 12/31/2025 and before 3/16/2026	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.

Table with 5 columns: (a) First 3 months, (b) First 5 months, (c) First 8 months, (d) First 11 months. Rows include taxable income for various periods (1a-1c), calculations for each period (2, 3a-3c), division steps (4-6), addition (7), division by 3.0 (8), tax calculation (9a-9c), final tax calculation (10), and total tax after credits (11a-11c, 12-13, 14-19).

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)				
21	Enter taxable income for each annualization period. See instructions for the treatment of extraordinary items	132,488.	289,828.	620,713.	941,196.
22	Annualization amounts (see instructions)	6.000000	4.000000	2.000000	1.333330
23a	Annualized taxable income. Multiply line 21 by line 22 ..	794,928.	1,159,312.	1,241,426.	1,254,925.
23b	b Extraordinary items (see instructions)				
23c	c Add lines 23a and 23b	794,928.	1,159,312.	1,241,426.	1,254,925.
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	11,049.	16,114.	17,256.	17,443.
25	Enter any alternative minimum tax for each payment period. See instructions				
26	Enter any other taxes for each payment period. See instr.				
27	Total tax. Add lines 24 through 26	11,049.	16,114.	17,256.	17,443.
28	For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions				
29	Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0-	11,049.	16,114.	17,256.	17,443.
30	Applicable percentage	25%	50%	75%	100%
31	Multiply line 29 by line 30	2,762.	8,057.	12,942.	17,443.

Part III Required Installments

		1st installment	2nd installment	3rd installment	4th 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	2,762.	8,057.	12,942.	17,443.
33	Add the amounts in all preceding columns of line 38. See instructions		2,762.	8,057.	12,620.
34	Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0- ..	2,762.	5,295.	4,885.	4,823.
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	4,207.	4,207.	4,206.	4,207.
36	Subtract line 38 of the preceding column from line 37 of the preceding column		1,445.	357.	
37	Add lines 35 and 36	4,207.	5,652.	4,563.	4,207.
38	Required installments. Enter the smaller of line 34 or line 37 here and on page 1 of Form 2220, line 10. See instructions	2,762.	5,295.	4,563.	4,207.

**** 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	100,318.	102,262.	
TOTAL TO PART I, LINE 3	100,318.	102,262.	

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	361,775.	0.	361,775.	453,621.	
TO PART I, LINE 4	361,775.	0.	361,775.	453,621.	

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	43,921.	55,937.	
MISC INCOME	242.	242.	
TOTAL TO FORM 990-PF, PART I, LINE 11	44,163.	56,179.	

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	0.	0.		3,220.
TO FM 990-PF, PG 1, LN 16A	0.	0.		3,220.

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	39,000.	23,400.		15,600.
ACCOUNTING FEES	46,424.	7,980.		41,128.
TO FORM 990-PF, PG 1, LN 16B	85,424.	31,380.		56,728.

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	243,247.	228,739.		0.
CONSULTANTS	18,891.	0.		17,078.
TO FORM 990-PF, PG 1, LN 16C	262,138.	228,739.		17,078.

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	7,216.	7,216.		0.
FEDERAL EXCISE TAX	14,303.	0.		0.
TO FORM 990-PF, PG 1, LN 18	21,519.	7,216.		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	4,049.	0.		4,816.
TELEPHONE	5,820.	0.		6,228.
DUES/MEMBER FEES	16,822.	0.		23,408.
EQUIPMENT	3,997.	0.		3,997.
OFFICE SUPPLIES	4,244.	0.		4,587.
POSTAGE AND SHIPPING	398.	0.		500.
MISCELLANEOUS	6,267.	0.		6,267.
OTHER PARTNERSHIP EXPENSES	0.	33,428.		0.
EDUCATION EVENTS	7,225.	0.		7,225.
TO FORM 990-PF, PG 1, LN 23	48,822.	33,428.		57,028.

FORM 990-PF

OTHER DECREASES IN NET ASSETS OR FUND BALANCES

STATEMENT 9

DESCRIPTION	AMOUNT
PROVISION FOR DEFERRED EXCISE TAX EXPENSE	34,417.
ADJUSTMENT TO NET ASSETS	267.
TOTAL TO FORM 990-PF, PART III, LINE 5	34,684.

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		1,601,838.	1,601,838.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,601,838.	1,601,838.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,601,838.	1,601,838.

FORM 990-PF

CORPORATE STOCK

STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ABBOTT LABORATORIES	106,773.	106,773.
ABBVIE	50,467.	50,467.
ACCENTURE	19,700.	19,700.
AGILENT TECHNOLOGIES	20,554.	20,554.
AGILYSYS, INC. CMN	18,176.	18,176.
AIR PRODUCTS & CHEMICALS	21,753.	21,753.
AIRBNB, INC. CMN CLASS A	37,320.	37,320.
ALLSTATE CORPORATION COMMON STOCK	13,881.	13,881.
ALPHABET INC CL A	85,374.	85,374.
AMAZON.COM	165,639.	165,639.
AMERICAN EXPRESS	24,337.	24,337.
AMERICAN INTL GROUP	88,525.	88,525.
AMERICAN TOWER	19,992.	19,992.
AMERISOURCEBERGEN	18,873.	18,873.
AMGEN	15,638.	15,638.
AMICUS THERAPEUTICS, INC. CMN	8,761.	8,761.
AMPHASTAR PHARMACEUTICALS, INC CMN	10,099.	10,099.
ARCBEST CORP CMN	5,786.	5,786.
ARES MANAGEMENT CORPORATION CMN CLASS A	39,832.	39,832.
ARLO TECHNOLOGIES INC CMN	11,459.	11,459.
ARTHUR J GALLAGHER & CO CMN	48,538.	48,538.
AVANTOR FUNDING, INC. CMN	12,031.	12,031.

AXSOME THERAPEUTICS, INC. CMN	5,161.	5,161.
AZEK COMPANY INC. (THE) CMN	8,829.	8,829.
BANK OF AMERICA CORP CMN	104,733.	104,733.
BECTON DICKINSON	64,431.	64,431.
BELDEN INC CMN	16,892.	16,892.
BERKSHIRE HATHAWAY INC. CLASS B	107,427.	107,427.
BLACKROCK, INC. CMN	41,004.	41,004.
BOSTON SCIENTIFIC	40,105.	40,105.
BROADCOM LIMITED	25,966.	25,966.
BRP GROUP INC CMN CLASS A	7,713.	7,713.
BUILDERS FIRSTSOURCE, INC. CMN	23,726.	23,726.
CADENCE DESIGN SYSTEMS INC CMN	42,365.	42,365.
CARMAX, INC. CMN	49,220.	49,220.
CARRIER GLOBAL CORPORATION CMN	39,796.	39,796.
CASELLA WASTE SYSTEMS INC CLASS A	22,220.	22,220.
CATERPILLAR	63,120.	63,120.
CBIZ, INC. CMN	28,231.	28,231.
CHART INDUSTRIES, INC. CMN	10,305.	10,305.
CHIPOTLE MEXICAN GRILL	33,467.	33,467.
CISCO SYSTEMS	31,139.	31,139.
COLGATE-PALMOLIVE	36,364.	36,364.
COMCAST CLASS A	19,591.	19,591.
CONOCOPHILLIPS	95,302.	95,302.
CRANE CO. CMN	7,739.	7,739.
CSX CORPORATION CMN	23,009.	23,009.
CUSHMAN & WAKEFIELD PLC CMN	10,556.	10,556.
DANAHER	43,155.	43,155.
DARDEN RESTAURANTS, INC. CMN	23,150.	23,150.
DATADOG, INC. CMN CLASS A	23,434.	23,434.
DEERE & COMPANY CMN	33,049.	33,049.
DELTA AIR LINES, INC. CMN	28,738.	28,738.
DIAMONDBACK ENERGY INC CMN	43,415.	43,415.
DOMINION ENERGY INC CMN	23,591.	23,591.
DONNELLEY FINANCIAL SOLUTIONS, INC. INC. CMN	8,280.	8,280.
DUKE ENERGY CORPORATION CMN	32,753.	32,753.
DUPONT DE NEMOURS	18,910.	18,910.
DUTCH BROS INC. CMN	16,552.	16,552.
DYNATRACE HOLDINGS LLC CMN	36,306.	36,306.
ECOLAB	23,666.	23,666.
EOG RESOURCES	22,800.	22,800.
EQUITY LIFESTYLE PROPERTIES	11,722.	11,722.
ESAB CORPORATION CMN	9,835.	9,835.
EVERUS CONSTRUCTION GROUP INC CMN	13,479.	13,479.
EXPAND ENERGY CORP CMN	5,674.	5,674.
EXTRA SPACE STORAGE	29,920.	29,920.
EXXON MOBIL	40,446.	40,446.
FERGUSON PLC CMN	30,375.	30,375.
FIRST HAWAIIAN, INC. CMN	12,482.	12,482.
FIRSTCASH HLDGS INC CMN	9,220.	9,220.
FLUOR CORPORATION CMN	8,927.	8,927.
FORTIVE CORPORATION CMN	18,075.	18,075.
FOX CORPORATION CMN	20,549.	20,549.
FREEMPORT-MCMORAN INC CMN	43,640.	43,640.
FRESHPET, INC. CMN	18,958.	18,958.
GENERAL ELECTRIC CO CMN	24,351.	24,351.
GENERAL MOTORS CO	77,668.	77,668.
GILEAD SCIENCES	25,494.	25,494.
GMS INC. CMN	7,974.	7,974.

GROCERY OUTLET HOLDING CORP. CMN	5,214.	5,214.
HALOZYME THERAPEUTICS, INC. CMN	8,654.	8,654.
HARTFORD FINANCIAL SRVCS	59,951.	59,951.
HAYWARD HOLDINGS, INC. CMN	10,810.	10,810.
HCA HEALTHCARE, INC CMN	36,018.	36,018.
HELMERICH & PAYNE INC. CMN	9,798.	9,798.
HONEYWELL INTL	33,884.	33,884.
ICU MEDICAL INC CMN	10,552.	10,552.
INARI MEDICAL INC CMN	10,159.	10,159.
INTER PARFUMS INC CMN	10,258.	10,258.
INTERCONTINENTALEXCHANGE	30,845.	30,845.
INTERNATIONAL PAPER CO. CMN	22,981.	22,981.
INTUIT	68,507.	68,507.
INTUITIVE SURGICAL	25,576.	25,576.
ISHARES MSCI EAFE 100% HEDGED	315,078.	315,078.
ISHARES RUSSELL 1000 GROWTH ETF	2,366,109.	2,366,109.
JOHNSON & JOHNSON	19,524.	19,524.
JPMORGAN CHASE	78,865.	78,865.
KEYCORP CMN	30,526.	30,526.
KKR & CO. INC. CMN CLASS A	72,624.	72,624.
KLA CORP CMN	29,616.	29,616.
KRATOS DEFENSE & SECURITY SOL CMN	17,675.	17,675.
KURA SUSHI USA INC CMN	8,605.	8,605.
L3HARRIS TECHNOLOGIES INC CMN	28,388.	28,388.
LABORATORY CORPORATION OF AMER CMN	34,169.	34,169.
LIGAND PHARMACEUTICALS INCORPO CMN	8,251.	8,251.
LOUISIANA PACIFIC CORP CMN	15,118.	15,118.
LOWES COMPANIES INC CMN	31,344.	31,344.
LULULEMON ATHLETICA	33,652.	33,652.
LUMENTUM HOLDINGS INC. CMN	18,469.	18,469.
MAGNITE, INC. CMN	9,536.	9,536.
MARTEN TRANSPORT LTD CMN	7,087.	7,087.
MARTIN MARIETTA MATERIALS, INC CMN	50,101.	50,101.
MARVELL TECHNOLOGY GROUP LTD. CMN	69,473.	69,473.
MEDTRONIC	32,192.	32,192.
MERCK	19,399.	19,399.
META PLATFORMS INC	28,104.	28,104.
METHANEX CORPORATION CMN	5,993.	5,993.
MICRON TECHNOLOGY, INC. CMN	18,347.	18,347.
MICROSOFT	131,087.	131,087.
MONDELEZ INTERNATIONAL, INC. CMN	20,010.	20,010.
MONOLITHIC POWER SYSTEMS, INC. CMN	34,910.	34,910.
MONTROSE ENVIRONMENTAL GROUP I CMN	6,919.	6,919.
MOTOROLA SOLUTIONS INC CMN	34,205.	34,205.
MP MATERIALS CORP CMN	3,588.	3,588.
MSCI INC. CMN	29,400.	29,400.
N V R INC CMN	24,537.	24,537.
NAPCO SECURITY TECHNOLOGIES, I CMN	12,695.	12,695.
NASDAQ INC. CMN	38,423.	38,423.
NCINO, INC. CMN	7,320.	7,320.
NEOGEN CORP CMN	9,069.	9,069.
NEXTERA ENERGY, INC. CMN	24,876.	24,876.
NORTHROP GRUMMAN CORP CMN	11,732.	11,732.
NOVOCURE, LTD. CMN	13,529.	13,529.
NVIDIA CORP CMN	129,993.	129,993.
ON PUBLIC LIMITED COMPANY CMN	43,099.	43,099.
ON SEMICONDUCTOR CORP CMN	10,025.	10,025.
OPTION CARE HEALTH, INC. CMN	5,034.	5,034.

ORACLE	22,496.	22,496.
OUTFRONT MEDIA INC. CMN	13,057.	13,057.
OWENS CORNING CMN	24,356.	24,356.
PARKER-HANNIFIN	54,063.	54,063.
PAYCOR HCM, INC. CMN	15,116.	15,116.
PAYPAL	23,983.	23,983.
PEPSICO	21,745.	21,745.
PFIZER	50,619.	50,619.
PHILLIPS 66 CMN	14,469.	14,469.
PROCTER & GAMBLE	26,489.	26,489.
PROGRESSIVE	57,506.	57,506.
PROLOGIS	19,449.	19,449.
PRUDENTIAL FINANCIAL	10,786.	10,786.
PUBLIC STORAGE	21,560.	21,560.
QUANTA SERVICES INC CMN	30,341.	30,341.
RAYTHEON CO CMN	34,253.	34,253.
REGAL REXNORD CORP CMN	32,888.	32,888.
RXSIGHT, INC. CMN	4,194.	4,194.
S&P GLOBAL INC. CMN	22,909.	22,909.
SBA COMMUNICATIONS	34,442.	34,442.
SCHLUMBERGER	23,579.	23,579.
SERVICENOW	68,908.	68,908.
SIGNET JEWELERS LIMITED CMN	6,780.	6,780.
SITEONE LANDSCAPE SUPPLY, INC. CMN	10,278.	10,278.
SITIME CORP CMN	13,301.	13,301.
SPDR S&P 500 ETF	3,320,143.	3,320,143.
SS&C TECHNOLOGIES HOLDINGS, IN CMN	39,178.	39,178.
STARBUCKS	29,839.	29,839.
STATE STREET CORPORATION (NEW) CMN	9,422.	9,422.
SYSCO	50,769.	50,769.
TARGET CORPORATION CMN	54,342.	54,342.
TERRENO REALTY	9,936.	9,936.
TEXAS INSTRUMENTS INC. CMN	61,503.	61,503.
TEXTRON INC.DEL. CMN	18,970.	18,970.
THE HOME DEPOT	22,172.	22,172.
THE SCOTT'S MIRACLE GRO CO CLASS A	6,700.	6,700.
THE TRAVELERS COMPANIES	26,498.	26,498.
THERMO FISHER SCIENTIFIC INC CMN	58,266.	58,266.
TOWER SEMICONDUCTOR LTD CMN	17,719.	17,719.
TRADE DESK, INC. (THE) CMN	10,460.	10,460.
TRINITY INDUSTRIES INC (DEL) CMN	9,793.	9,793.
TRUIST FINANCIAL CORPORATION CMN	7,375.	7,375.
TYSON FOODS INC CL-A CMN CLASS A	11,775.	11,775.
UBER TECHNOLOGIES, INC. CMN	37,278.	37,278.
ULTRAGENYX PHARMACEUTICAL INC. CMN	4,922.	4,922.
UNION PACIFIC CORP. CMN	38,995.	38,995.
UNITEDHEALTH GROUP INCORPORATE CMN	44,516.	44,516.
VERACYTE, INC. CMN	14,177.	14,177.
VERALTO CORP CMN	29,740.	29,740.
VERISK ANALYTICS	30,848.	30,848.
VERIZON COMMUNICATIONS	18,515.	18,515.
VESTIS CORPORATION CMN	6,904.	6,904.
VISA	100,501.	100,501.
VSE CORPORATION CMN	6,086.	6,086.
WALKER & DUNLOP, INC. CMN	9,138.	9,138.
WALT DISNEY	35,187.	35,187.
WASTE MANAGEMENT INC CMN	38,542.	38,542.
WELLS FARGO & CO	62,092.	62,092.

WEST PHARMACEUTICAL SERVICES INC	38,980.	38,980.
WINTRUST FINANCIAL CORP CMN	23,321.	23,321.
WORKDAY, INC. CMN CLASS A	35,608.	35,608.
ZETA GLOBAL HOLDINGS CORP. CMN	5,415.	5,415.
TOTAL TO FORM 990-PF, PART II, LINE 10B	11,873,602.	11,873,602.

FORM 990-PF

CORPORATE BONDS

STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
3M COMPANY 3.05% 04/15/2030 USD SR LIEN	12,830.	12,830.
3M COMPANY MTN 3.375% 03/01/2029 USD SR LIEN	18,865.	18,865.
ABBVIE INC 4.5% 05/14/2035 USD SR LIEN	7,494.	7,494.
ABBVIE INC 4.55% 03/15/2035 USD SER WI SR LIEN	11,285.	11,285.
AIR LEASE CORP 3.625% 04/01/2027 USD SR LIEN	10,633.	10,633.
AIR LEASE CORP 3.625% 12/01/2027 USD SR LIEN	16,433.	16,433.
AIR LEASE CORPORATION 5.3% 02/01/2028 SR LIEN	18,151.	18,151.
AMAZON.COM, INC. 4.8% 12/05/2034 USD SR LIEN	2,992.	2,992.
AMEREN CORPORATION 1.95% 03/15/2027 USD SR LIEN	13,158.	13,158.
AMERICAN INTERNATIONAL GROUP, 3.875% 01/15/2035 USD SR LIEN	8,879.	8,879.
AMGEN INC. 5.25% 03/02/2030 SR LIEN	28,267.	28,267.
AON CORPORATION 2.6% 12/02/2031 USD SR LIEN	27,146.	27,146.
AUTONATION INC 3.85% 03/01/2032 USD SR LIEN	7,177.	7,177.
AUTONATION INC 4.75% 06/01/2030 USD SR LIEN	5,792.	5,792.
BANK OF AMERICA CORPORATION HYBRID 12/20/2028	23,960.	23,960.
BANK OF AMERICA CORPORATION HYBRID MTN 02/04/2028	20,977.	20,977.
BANK OF AMERICA CORPORATION HYBRID MTN 06/14/2029	4,537.	4,537.
BANK OF AMERICA CORPORATION HYBRID MTN 07/21/2028	1,936.	1,936.
BANK OF AMERICA CORPORATION HYBRID MTN 07/23/2030	5,530.	5,530.
BANK OF NOVA SCOTIA 4.75% 02/02/2026 SR LIEN	4,001.	4,001.
BANK OF NOVA SCOTIA 5.65% 02/01/2034 SR LIEN	51,955.	51,955.
BAXTER INTERNATIONAL INC 2.272% 12/01/2028 USD SR LIEN	10,815.	10,815.
BAXTER INTERNATIONAL INC. 1.73% 04/01/2031 USD SR LIEN	15,415.	15,415.
BERRY GLOBAL INC 1.57% 01/15/2026 USD SR LIEN	4,825.	4,825.
BRISTOL-MYERS SQUIBB COMPANY 5.75% 02/01/2031 SR LIEN	15,605.	15,605.
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	24,070.	24,070.
CAPITAL ONE FINANCIAL CORPORAT HYBRID 03/01/2030	12,020.	12,020.
CAPITAL ONE FINANCIAL CORPORAT HYBRID 07/29/2032	17,767.	17,767.
CIGNA CORP 2.375% 03/15/2031 USD SR LIEN	31,337.	31,337.
CITIGROUP INC. HYBRID 01/29/2031 USD SR LIEN CPN 01/29/20 2.666%	20,348.	20,348.

CITIGROUP INC. HYBRID 02/24/2028 USD SER VAR SR LIEN CPN 02/18/22 3.07%	11,539.	11,539.
CLOROX COMPANY (THE) 1.8% 05/15/2030 USD SR LIEN	5,955.	5,955.
CROWN CASTLE INTL CORP 3.65% 09/01/2027 USD SR LIEN	24,240.	24,240.
CVS HEALTH CORPORATION 1.3% 08/21/2027 USD SR LIEN	6,344.	6,344.
CVS HEALTH CORPORATION 1.75% 08/21/2030 USD SR LIEN	17,076.	17,076.
DELL INTERNATIONAL L.L.C. 5.25% 02/01/2028 SR LIEN EMC CORP	14,168.	14,168.
DOW CHEMICAL CO/THE 4.25% 10/01/2034 USD SR LIEN	21,822.	21,822.
DOWDUPONT INC. 4.493% 11/15/2025 USD SR LIEN	1,995.	1,995.
DUKE ENERGY CAROLINAS 2.45% 02/01/2030 USD SR LIEN	56,076.	56,076.
EMERSON ELECTRIC CO 1.95% 10/15/2030 USD SR LIEN	13,742.	13,742.
EMERSON ELECTRIC CO. 2.0% 12/21/2028 USD SR LIEN	5,417.	5,417.
ENBRIDGE INC 5.7% 03/08/2033 USD SR LIEN	31,337.	31,337.
FISERV INC 2.65% 06/01/2030 USD SR LIEN	16,790.	16,790.
GENERAL MOTORS FINL CO 2.35% 02/26/2027 USD SR LIEN	7,582.	7,582.
GENERAL MOTORS FINL CO 4.3% 04/06/2029 USD SR LIEN	6,761.	6,761.
GLOBAL PAYMENTS INC. 3.2% 08/15/2029 USD SR LIEN	10,081.	10,081.
HONEYWELL INTERNATIONAL INC 1.75% 09/01/2031 USD SR LIEN	15,577.	15,577.
HORMEL FOODS CORP 1.8% 06/11/2030 USD SR LIEN	8,539.	8,539.
HUMANA INC. 1.35% 02/03/2027 USD SR LIEN	18,598.	18,598.
HUMANA INC. 3.7% 03/23/2029 USD SR LIEN	6,610.	6,610.
INTEL CORPORATION 2.0% 08/12/2031 USD SR LIEN	1,611.	1,611.
INTEL CORPORATION 4.875% 02/10/2028 SR LIEN	28,849.	28,849.
INTEL CORPORATION 5.2% 02/10/2033 USD SR LIEN	18,374.	18,374.
INTERCONTINENTAL EXCHANGE, INC 4.6% 03/15/2033 USD SR LIEN	1,918.	1,918.
JPMORGAN CHASE & CO. HYBRID 01/23/2029 USD SR LIEN CPN 01/23/18 3.509%	18,231.	18,231.
JPMORGAN CHASE & CO. HYBRID 05/13/2031 USD SUB LIEN CPN 05/13/20 2.956%	13,418.	13,418.
KELLOGG CO 2.1% 06/01/2030 USD SR LIEN	24,337.	24,337.
KINDER MORGAN, INC. 5.3% 12/01/2034 USD SR LIEN	20,489.	20,489.
KROGER CO 1.7% 01/15/2031 USD SR LIEN	8,240.	8,240.
LOWE'S COS INC 2.625% 04/01/2031 USD SR LIEN	8,691.	8,691.
M&T BANK CORPORATION HYBRID 01/27/2034 SR LIEN CPN 01/27/23 5.053%	6,705.	6,705.
MICROSOFT CORPORATION 4.1% 02/06/2037 USD SR LIEN	26,154.	26,154.
MORGAN STANLEY HYBRID MTN 01/21/2028 USD SR LIEN CPN 01/24/22 2.475%	32,398.	32,398.
NEXTERA ENERGY CAPITAL HOLDING 5.0% 02/28/2030 SR LIEN	25,046.	25,046.
NXP BV/NXP FDG/NXP USA 3.4% 05/01/2030 USD SR LIEN	10,104.	10,104.
ORACLE CORPORATION 2.875% 03/25/2031 USD SR LIEN	18,483.	18,483.
ORACLE CORPORATION 4.3% 07/08/2034 USD SR LIEN	14,719.	14,719.
PNC FINANCIAL SERVICES HYBRID 08/18/2034 SR LIEN CPN 08/18/23 5.939%	23,692.	23,692.
PROCTER & GAMBLE COMPANY (THE) 5.55% 03/05/2037 USD SR LIEN	47,144.	47,144.

SCHUMANN FUND FOR NEW JERSEY, INC.

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PUBLIC STORAGE 1.95% 11/09/2028 USD SR LIEN	5,399.	5,399.
REALTY INCOME CORPORATION 3.25% 01/15/2031 USD SR LIEN	16,253.	16,253.
REALTY INCOME CORPORATION 4.85% 03/15/2030 SR LIEN	25,833.	25,833.
RELX CAPITAL INC 3.0% 05/22/2030 USD SR LIEN	31,788.	31,788.
ROYALTY PHARMA PLC 2.2% 09/02/2030 USD SER WI SR LIEN	10,196.	10,196.
SALESFORCE.COM, INC. 1.5% 07/15/2028 USD SR LIEN	5,391.	5,391.
SERVICENOW, INC. 1.4% 09/01/2030 USD SR LIEN	12,466.	12,466.
STATE STREET CORP HYBRID 11/21/2029 SR LIEN CPN 11/21/23 5.684%	56,526.	56,526.
SYNCHRONY FINANCIAL 3.95% 12/01/2027 USD SR LIEN	18,368.	18,368.
TELEDYNE TECHNOLOGIES IN 2.75% 04/01/2031 USD SR LIEN	10,421.	10,421.
THERMO FISHER SCIENTIFIC 1.75% 10/15/2028 USD SR LIEN	8,993.	8,993.
TRANE TECHNOLOGIES FINANCING LIMITED 5.25% 03/03/2033 USD SR LIEN	31,093.	31,093.
TRANSCANADA PIPELINES 4.1% 04/15/2030 USD SR LIEN	7,596.	7,596.
TRANS-CANADA PIPELINES 4.875% 01/15/2026 USD SR LIEN	21,996.	21,996.
TRANSCANADA PIPELINES LIMITED 4.25% 05/15/2028 USD SER 10YR SR LIEN	1,952.	1,952.
TRUIST FINANCIAL CORPORATION HYBRID MTN 06/07/2029	18,945.	18,945.
U.S. BANCORP HYBRID MTN 07/22/2033 USD SUB LIEN CPN 07/22/22 4.967%	7,665.	7,665.
UDR INC MTN 3.2% 01/15/2030 USD SR LIEN	32,045.	32,045.
VERIZON COMMUNICATIONS INC. 4.4% 11/01/2034 USD SR LIEN	24,095.	24,095.
VIRGINIA ELEC & POWER CO 2.875% 07/15/2029 USD SER A SR LIEN	1,843.	1,843.
WALMART INC. 1.8% 09/22/2031 USD SR LIEN	47,576.	47,576.
WALT DISNEY COMPANY (THE) 2.65% 01/13/2031 USD SR LIEN	15,937.	15,937.
WASTE MANAGEMENT INC 1.5% 03/15/2031 USD SR LIEN	25,238.	25,238.
WELLS FARGO & COMPANY HYBRID MTN 06/02/2028 USD SR LIEN CPN 06/02/20 2.393%	13,186.	13,186.
WESTPAC BANKING CORP HYBRID 07/24/2034 USD SUB LIEN CPN 07/24/19 4.11%	8,476.	8,476.
WYETH LLC 6.0% 02/15/2036 SER B SR LIEN	36,875.	36,875.
TOTAL TO FORM 990-PF, PART II, LINE 10C	<u>1,616,422.</u>	<u>1,616,422.</u>

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 13

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
APTITUDE PTNRS	FMV	1,106,784.	1,106,784.
ARTISAN DYN EQ - MAIN	FMV	3,493,811.	3,493,811.
BLACK EQUITY OPPORTUNITIES	FMV	39,069.	39,069.
BROAD STREET REAL ESTATE CREDIT PARTNERS II	FMV	7,056.	7,056.
BROAD STREET REAL ESTATE CREDIT PARTNERS III	FMV	188,984.	188,984.
E&F PRIVATE EQUITY MANAGERS (2022) & (2023) OFFSHORE LP	FMV	288,434.	288,434.
GS HIGH YIELD FUND	FMV	682,220.	682,220.
GS REIT	FMV	474,427.	474,427.
GS VINTAGE VI LP	FMV	76,473.	76,473.
KKR PRINCIPAL OPP	FMV	562,168.	562,168.
PRIVATE EQUITY MANAGERS (2018)	FMV	1,321,159.	1,321,159.
PRIVATE EQUITY MANAGERS (2019)	FMV	1,460,617.	1,460,617.
PRIVATE EQUITY MANAGERS (2020) OFFSHORE LP	FMV	945,498.	945,498.
PRIVATE EQUITY MANAGERS (2021) OFFSHORE LP	FMV	780,069.	780,069.
TCV XI ACCESS	FMV	432,297.	432,297.
TCV XII ACCESS	FMV	67,516.	67,516.
TPG TECH ADJACENCIES II ACCESS OFFSHORE LP	FMV	493,430.	493,430.
US REAL PROPERTY INCOME FUND	FMV	113,123.	113,123.
VINTAGE IX B OFFSHORE SCSP	FMV	497,000.	497,000.
VINTAGE VII - MAIN	FMV	398,048.	398,048.
VINTAGE VIII - MAIN	FMV	1,302,767.	1,302,767.
WEST ST GLBL GROW	FMV	585,091.	585,091.
WEST ST IX - MAIN	FMV	60,872.	60,872.
WEST ST VII - MAIN	FMV	923,808.	923,808.
WEST ST VIII - MAIN	FMV	990,509.	990,509.
WEST STREET STRATEGIC SOLUTIONS OFFSHORE FEEDER FUND I, LLC	FMV	927,953.	927,953.
TOTAL TO FORM 990-PF, PART II, LINE 13		18,219,183.	18,219,183.

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	39,199.	39,590.	39,590.
RIGHT OF USE ASSET	13,713.	14,473.	14,473.
TO FORM 990-PF, PART II, LINE 15	52,912.	54,063.	54,063.

FORM 990-PF

OTHER LIABILITIES

STATEMENT 15

<u>DESCRIPTION</u>	<u>BOY AMOUNT</u>	<u>EOY AMOUNT</u>
DEFERRED FEDERAL EXCISE TAX	104,507.	138,924.
LEASE LIABILITY	14,052.	14,473.
TOTAL TO FORM 990-PF, PART II, LINE 22	118,559.	153,397.

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 (RETIRED 12/24) 21 VAN VLECK STREET MONTCLAIR, NJ 07042	TRUSTEE 1.00	0.	0.	0.
MARTHA BONSALE 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.
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 21 VAN VLECK STREET MONTCLAIR, NJ 07042	EXECUTIVE DIRECTOR 45.00	226,044.	50,808.	0.
RHONDA ROBINSON (BEGAN 1/24) 21 VAN VLECK STREET MONTCLAIR, NJ 07042	TRUSTEE 1.00	0.	0.	0.
CARLOS LEJNIEKS (BEGAN 1/24) 21 VAN VLECK STREET MONTCLAIR, NJ 07042	TRUSTEE 1.00	0.	0.	0.
JOSEPH MATARA (BEGAN 1/24) 21 VAN VLECK STREET MONTCLAIR, NJ 07042	TRUSTEE 1.00	0.	0.	0.
MARLA HIGGINBOTHAM (BEGAN 1/24) 21 VAN VLECK STREET MONTCLAIR, NJ 07042	TRUSTEE 1.00	0.	0.	0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VII

226,044.	50,808.	0.
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FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 17

ACTIVITY ONE

SCHUMANN FUND HOSTS GATHERINGS AND MEETINGS TO BENEFIT NONPROFITS, PEER FUNDERS, AND COMMUNITY LEADERS. IN 2024, THESE EVENTS INCLUDED THE ANNUAL SCHUMANN SOCIAL, A GATHERING OF NONPROFIT GRANTEE PARTNERS AND PEER FUNDERS AND AN EVENT CELEBRATING THE FIRST EXECUTIVE DIRECTOR OF SCHUMANN FUND, H. CARL MCCALL, WHICH WAS ATTENDED BY NONPROFIT GRANTEE PARTNERS AND PEER FUNDERS.

EXPENSES

TO FORM 990-PF, PART VIII-A, LINE 1

7,225.

FORM 990-PF

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

STATEMENT 18

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

LUCY VANDENBERG
21 VAN VLECK STREET
MONTCLAIR, NJ 07042

TELEPHONE NUMBER

973-509-9883

NAME OF GRANT PROGRAM

AFFORDABLE HOMES & HEALTHY COMMUNITIES, EARLY CHILDHOOD
& EDUCATION, CHILD W

EMAIL ADDRESS

LVANDENBERG@SCHUMANNFUND.ORG

FORM AND CONTENT OF APPLICATIONS

APPLICANTS SHOULD USE THE SCHUMANN FUND FOR NEW JERSEY GRANT APPLICATION FOR THE PROPOSAL SUBMISSION, WHICH IS AVAILABLE ON SCHUMANN FUND'S WEBSITE AT:

[HTTPS://SCHUMANNFUND.ORG/GRANTMAKING/APPLICATION-PROCEDURES/](https://schumannfund.org/grantmaking/application-procedures/). THE NARRATIVE INCLUDES ORGANIZATION BACKGROUND, PURPOSE OF GRANT, AND SUPPORTING ATTACHMENTS AS DESCRIBED IN THE GRANT APPLICATION AVAILABLE ONLINE.

ANY SUBMISSION DEADLINES

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

RESTRICTIONS AND LIMITATIONS ON AWARDS

N/A

**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) PE MANAGERS (2021) OFFSHORE	5a Identifying number, if any 98-1564857
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6 Address (including country) 47, 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

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 .173 % (b) After .174 %
- 17 Type of nonrecognition transaction (see instructions) ▶ IRS SEC 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
--	---

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

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 .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) E&F PRIVATE EQUITY MANAGERS (2022) OFFSHORE, L.P.	5a Identifying number, if any 98-1627214
---	---

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

8 Foreign law characterization (see instructions)
CORPORATION

- 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 .287 % (b) After .253 %
- 17 Type of nonrecognition transaction (see instructions) ▶ IRS SEC 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
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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) VINTAGE IX B OFFSHORE SCSP	5a Identifying number, if any 98-1627664
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6 Address (including country) 49 AVENUE J.F. KENNEDY LUXEMBOURG, LU-1855 LUXEMBOURG	5b Reference ID number
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7 Country code of country of incorporation or organization

8 Foreign law characterization (see instructions)
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	12/31/2024		234,014.		

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 .031 % (b) After .031 %
- 17 Type of nonrecognition transaction (see instructions) ▶ IRS SEC 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) BSRECP III OFFSHORE INTERNATIONAL HOLDING, S.A.R.L.	5a Identifying number, if any
6 Address (including country) 2, RUE HENRI M. SCHNADT LUXEMBOURG, L-2530 LUXEMBOURG	5b Reference ID number BSRECP III
7 Country code of country of incorporation or organization LU	
8 Foreign law characterization (see instructions) CORPORATION	

- 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	12/31/2024		122,691.		

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 .062 % (b) After .062 %
- 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

FORM 926

PART III - INFORMATION REGARDING
TRANSFER OF PROPERTY

STATEMENT 19

CASH

(A) DATE OF TRANSFER	(C) FAIR MARKET VALUE ON DATE OF TRANSFER
02/26/2024	32,194.
07/19/2024	38,404.
10/16/2024	32,602.
12/12/2024	43,649.
	<u>146,849.</u>

FORM 926

PART III - INFORMATION REGARDING
TRANSFER OF PROPERTY

STATEMENT 20

CASH

(A) DATE OF TRANSFER	(C) FAIR MARKET VALUE ON DATE OF TRANSFER
01/25/2024	1,921.
04/04/2024	2,975.
05/06/2024	58,088.
08/05/2024	3,133.
10/03/2024	4,716.
12/09/2024	111,222.
	<u>182,055.</u>

FORM 926

PART III - INFORMATION REGARDING
TRANSFER OF PROPERTY

STATEMENT 21

CASH

(A) DATE OF TRANSFER	(C) FAIR MARKET VALUE ON DATE OF TRANSFER
01/31/2024	44,638.
02/27/2024	33,885.
05/06/2024	46,290.
08/23/2024	52,633.
11/07/2024	50,000.
12/20/2024	77,596.
	<u>305,042.</u>