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Form **990-PF**

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

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

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

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

G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation The Schumann Fund for New Jersey		A Employer identification number 52-1556076
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) 973-509-9883
	City or town, state, and ZIP code Montclair NJ 07042		C If exemption application is pending, check here ☐
			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 24,380,784 (Part I, column (d) must be on cash basis)		J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The

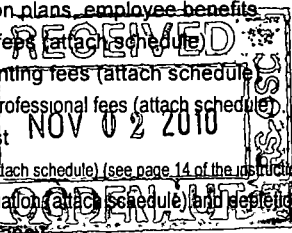
total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	51	51		
4 Dividends and interest from securities	495,807	493,897		
5a Gross rents	-100,330	-13,955		
b Net rental income or (loss)	-100,330			
6a Net gain or (loss) from sale of assets not on line 10	-169,779			
b Gross sales price for all assets on line 6a	7,290,120			
7 Capital gain net income (from Part IV, line 2)		0		
8 Net short-term capital gain			0	
9 Income modifications				
10a Gross sales less returns & allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule) Stmt 1	45,307	84,431		
12 Total. Add lines 1 through 11	271,056	564,424	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages	236,592	30,321		206,271
15 Pension plans, employee benefits	63,680	8,161		55,519
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) Stmt 2	44,016	19,203		20,896
c Other professional fees (attach schedule) Stmt 3	161,112	156,698		1,642
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) Stmt 4	51,206	24,882		
19 Depreciation (attach schedule) and depletion				
20 Occupancy	28,726			28,726
21 Travel, conferences, and meetings	16,201			16,201
22 Printing and publications	2,500			2,500
23 Other expenses (att sch) Stmt 5	21,187			21,187
24 Total operating and administrative expenses. Add lines 13 through 23	625,220	239,265		352,942
25 Contributions, gifts, grants paid	1,008,500			1,308,450
26 Total expenses and disbursements. Add lines 24 and 25	1,633,720	239,265	0	1,661,392
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-1,362,664			
b Net investment income (if negative, enter -0-)		325,159		
c Adjusted net income (if negative, enter -0-)			0	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

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Part II Balance Sheets

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

		Beginning of year	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	840,299	170,425	170,425
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule) Stmt 6	2,039,642	2,482,931	2,482,931
	b Investments—corporate stock (attach schedule) See Stmt 7	1,775,579	2,489,953	2,489,953
	c Investments—corporate bonds (attach schedule) See Stmt 8	391,449	151,175	151,175
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule) See Statement 9	18,807,890	19,000,054	19,000,054
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
Liabilities	15 Other assets (describe ▶ See Statement 10)	181,253	86,246	86,246
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	24,036,112	24,380,784	24,380,784
	17 Accounts payable and accrued expenses	1,680	1,680	
	18 Grants payable	527,450	227,500	
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ See Statement 11)		3,238	
	23 Total liabilities (add lines 17 through 22)	529,130	232,418	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	23,506,982	24,148,366	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	23,506,982	24,148,366	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	24,036,112	24,380,784	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	23,506,982
2 Enter amount from Part I, line 27a	2	-1,362,664
3 Other increases not included in line 2 (itemize) ▶ See Statement 12	3	2,004,048
4 Add lines 1, 2, and 3	4	24,148,366
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	24,148,366

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 Other Investments - see stmt 20	P	Various	Various
b Publicly Traded Securities	P	Various	Various
c Partnerships - see stmt 21	P	Various	Various
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 1,095,185		1,018,129	77,056
b 5,998,624		6,441,770	-443,146
c 196,311			196,311
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			77,056
b			-443,146
c			196,311
d			
e			

2 Capital gain net income or (net capital loss)

If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7

2**-169,779****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 pages 13 and 17 of the instructions)

If (loss), enter -0- in Part I, line 8

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	2,254,583	28,962,866	0.077844
2007	2,196,350	32,756,752	0.067050
2006	2,157,144	31,637,600	0.068183
2005	2,029,485	30,331,426	0.066910
2004	2,030,264	32,102,285	0.063244

2 Total of line 1, column (d)**2****0.343231****3** Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years**3****0.068646****4** Enter the net value of noncharitable-use assets for 2009 from Part X, line 5**4****23,128,048****5** Multiply line 4 by line 3**5****1,587,648****6** Enter 1% of net investment income (1% of Part I, line 27b)**6****3,252****7** Add lines 5 and 6**7****1,590,900****8** Enter qualifying distributions from Part XII, line 4**8****1,661,392**

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	3,252
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% 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	3,252
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	3,252
6	Credits/Payments.		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	4,620
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	4,620
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,368
11	Enter the amount of line 10 to be Credited to 2010 estimated tax 1,368 Refunded	11	

Part VII-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 page 19 of the instructions for 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
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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 XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) NJ		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► The Corporation 21 Van Vleck Street Located at ► Montclair, NJ	Telephone no ► 973-509-9883 ZIP+4 ► 07042		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	15		► ☐

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

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

		Yes	No
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?	☐ Yes	☒ No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here		X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		N/A
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ Yes	☒ No
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 page 20 of the instructions)		N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)		N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No **N/A** **5b**

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No **N/A**

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☒ **X**

If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **N/A** **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement				

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Barbara Reisman 21 Van Vleck Street Montclair NJ 07042	Executive Di 40.00	151,737	19,360	0
Annette Strickland 21 Van Vleck Street Montclair NJ 07042	Prog & Adm O 40.00	84,855	28,641	0

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

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

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

Expenses

1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	23,412,788
b	Average of monthly cash balances	1b	67,464
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	23,480,252
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	23,480,252
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	352,204
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	23,128,048
6	Minimum investment return. Enter 5% of line 5	6	1,156,402

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	1,156,402
2a	Tax on investment income for 2009 from Part VI, line 5	2a	3,252
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,252
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,153,150
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,153,150
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,153,150

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1a	1,661,392
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1b	
b	Program-related investments—total from Part IX-B		
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,661,392
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	3,252
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,658,140

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,153,150
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009				
a From 2004	478,090			
b From 2005	567,570			
c From 2006	613,790			
d From 2007	626,782			
e From 2008	815,666			
f Total of lines 3a through e	3,101,898			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 1,661,392				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				1,153,150
e Remaining amount distributed out of corpus	508,242			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	3,610,140			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	478,090			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	3,132,050			
10 Analysis of line 9				
a Excess from 2005	567,570			
b Excess from 2006	613,790			
c Excess from 2007	626,782			
d Excess from 2008	815,666			
e Excess from 2009	508,242			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling					
b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the 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))
N/A

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
N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed
Barbara Reisman 973-509-9883
21 Van Vleck Street Montclair NJ 07042

b The form in which applications should be submitted and information and materials they should include
See Statement 14

c Any submission deadlines
None

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
See Statement 15

Form 990-PF (2009)

The Schumann Fund for New Jersey

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Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
New Jersey Children		Non	See Attached	162,450
New Jersey Environment		Non	See Attached	105,000
Essex County, NJ		Non	See Attached	42,500
NJ Public Policy		Non	See Attached	167,500
New Jersey Children		Non	See Attached	105,000
New Jersey Environment		Non	See Attached	72,500
Essex County, NJ		Non	See Attached	270,000
NJ Public Policy		Non	See Attached	273,500
Trustee		Non	See Attached	110,000
Total			3a	1,308,450
b Approved for future payment See Statement 16				177,500
Total			3b	177,500

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	51	
4	Dividends and interest from securities	525990	1,910	14	493,897	
5	Net rental income or (loss) from real estate					
a	Debt-financed property	525990	-86,375			
b	Not debt-financed property			16	-13,955	
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	-169,779	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b	Other Investment Income			14	168,862	
c	Other Investment Income			18	-84,431	
d	Other Investment Income	525990	-39,124			
e						
12	Subtotal. Add columns (b), (d), and (e)		-123,589		394,645	0
13	Total. Add line 12, columns (b), (d), and (e)				13	271,056

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

[illegible]

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 FYE: 12/31/2009

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	\$ 168,862	\$ 168,862	\$
Other Investment Income	-84,431	-84,431	
Other Investment Income	-39,124		
Total	\$ 45,307	\$ 84,431	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Accounting and payroll fees	\$ 44,016	\$ 19,203	\$	\$ 20,896
Total	\$ 44,016	\$ 19,203	\$ 0	\$ 20,896

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Computer Consultant Investment Fees	\$ 1,642	\$	\$	\$ 1,642
	159,470	156,698		
Total	\$ 161,112	\$ 156,698	\$ 0	\$ 1,642

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FYE: 12/31/2009

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Federal Statements

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Foreign Tax	\$ 26,876	\$ 24,882	\$	\$
Unrelated Business Income Tax	1,038			
Federal Excise Tax	3,254			
Deferred Excise Tax	20,038			
Total	\$ 51,206	\$ 24,882	\$ 0	\$ 0

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
Dues and membership fees	1,958			1,958
Equipment and supplies	3,793			3,793
Office supplies	1,655			1,655
Postage & Shipping	664			664
Miscellaneous	13,117			13,117
Total	\$ 21,187	\$ 0	\$ 0	\$ 21,187

Federal Statements**Statement 6 - Form 990-PF, Part II, Line 10a - US and State Government Investments**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
	\$ 2,039,642	\$ 2,482,931	Market	\$ 2,482,931
Total	<u>\$ 2,039,642</u>	<u>\$ 2,482,931</u>		<u>\$ 2,482,931</u>

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
See Statement 17 for detail listing	\$ 1,775,579	\$ 2,489,953	Market	\$ 2,489,953
Total	<u>\$ 1,775,579</u>	<u>\$ 2,489,953</u>		<u>\$ 2,489,953</u>

Statement 8 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
See Statement 18 for detail listing	\$ 391,449	\$ 151,175	Market	\$ 151,175
Total	<u>\$ 391,449</u>	<u>\$ 151,175</u>		<u>\$ 151,175</u>

Statement 9 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Mutual Funds - See Statement 19	\$ 3,974,292	\$ 3,801,732	Market	\$ 3,801,732
Private Equity Investments - Stmt 19	6,117,452	5,023,372	Market	5,023,372
Hedge Funds - See Statement 19	4,523,434	5,049,657	Market	5,049,657
Public Equity Funds - See Stmt 19	4,192,712	3,869,425	Market	3,869,425
Structured Products - See Stmt 19		1,255,868	Market	1,255,868
Total	<u>\$ 18,807,890</u>	<u>\$ 19,000,054</u>		<u>\$ 19,000,054</u>

Federal Statements**Statement 10 - Form 990-PF, Part II, Line 15 - Other Assets**

Description	Beginning of Year	End of Year	Fair Market Value
Accrued interest & dividends	\$ 16,813	\$ 20,781	\$ 20,781
Federal excise tax receivable	63,764	5,066	5,066
Unrelated business income tax rec	83,876	60,399	60,399
Deferred federal excise tax rec	16,800		
Total	<u>\$ 181,253</u>	<u>\$ 86,246</u>	<u>\$ 86,246</u>

Statement 11 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	Beginning of Year	End of Year
Deferred federal excise tax	\$	\$ 3,238
Total	<u>\$ 0</u>	<u>\$ 3,238</u>

Statement 12 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
Unrealized Gain on Investments	\$ 2,003,772
Trivial Difference	276
Total	<u>\$ 2,004,048</u>

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Statement 13 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
Aubin Z. Ames 21 Van Vleck Street Montclair NJ 07042	Trustee	1.00	0	0	0
Leonard S. Coleman 21 Van Vleck Street Montclair NJ 07042	Chair/Trust	1.00	0	0	0
Christopher Daggett 21 Van Vleck Street Montclair NJ 07042	V Chair/Trus	1.00	0	0	0
Roger Pratt 21 Van Vleck Street Montclair NJ 07042	Trustee	1.00	0	0	0
Anthony Cicatiello 21 Van Vleck Street Montclair NJ 07042	Sec/Trea/Tru	1.00	0	0	0
Martha Bonsal Day 21 Van Vleck Street Montclair NJ 07042	Trustee	1.00	0	0	0

Federal Statements**Statement 14 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents****Description**

There is no standard application form used in presenting a request to the Fund. It is suggested that a written proposal be submitted which includes a description of the organization's objectives, activities and leadership. The proposal should also include a description in some detail, of the purpose for which the assistance is requested and the plans for its accomplishment. The proposal should be accompanied by (1) a copy of the organization's latest financial statement; (2) an expense budget which also specifically identifies all sources of income; (3) the time frame and future funding plans; and (4) Internal Revenue Service documents confirming the organization's status as being tax-exempt and not a private foundation.

Form 990-PF, Part XV, Line 2c - Submission Deadlines**Description**

None

Statement 15 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations**Description**

Grants are made to tax-exempt organizations now conducting or seeking to create worthy projects in the areas of health, education or community development. The fund has a strong interest in creative, innovative, and experimental programs involving community residents in their efforts to solve or alleviate problems.

Statement 16 - Form 990-PF, Part XV, Line 3b - Grants and Contributions Approved for
Future Pmt

Name	Address	Relationship	Status	Purpose	Amount
New Jersey Children			Non	See Attached	50,000
New Jersey Environment			Non	See Attached	25,000
Essex County, NJ			Non	See Attached	15,000
NJ Public Policy			Non	See Attached	87,500
Total					177,500

Federal Statements**Taxable Interest on Investments**

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>
	\$ 51		14	
Total	\$ 51			

Taxable Dividends from Securities

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>
interest	\$ 621	525990		
dividends	1,289	525990		
dividends	365,939		14	
interest	127,958		14	
Total	\$ 495,807			

Schumann Fund
Statement 17
Part II Balance Sheets
Line 10 b Corporate Stocks

EIN: 52-1556076

Year Ended: 12/31/2009

Stock	Shares	Quote/Price	Cost Basis	Gain/Loss	Market
ABB LTD SPONSORED ADR CMN	164	19.1	2,354.46	777.94	3,132.40
ACADIA REALTY TRUST CMN	181	16.87	3,749.17	(695.70)	3,053.47
ADOBE SYSTEMS INC CMN	569	36.78	16,394.93	4,532.89	20,927.82
AFLAC INCORPORATED CMN	321	46.25	12,793.38	2,052.87	14,846.25
Alexandria Real Estate	123	64.29	7,409.23	498.44	7,907.67
Allergan	541	63.01	28,155.07	5,933.34	34,088.41
American Campus	171	28.1	4,144.69	660.41	4,805.10
AMERICAN ELECTRIC POWER INC CMN	159	34.79	4,628.03	903.58	5,531.61
American Tower Systems	501	43.21	18,453.22	3,194.99	21,648.21
APACHE CORP. CMN	127	103.17	12,644.06	458.53	13,102.59
Apartment Invt & Mgmt	397	15.92	6,056.74	263.50	6,320.24
Apple	335	210.732	42,296.26	28,298.96	70,595.22
Avalonbay Communities	189	82.11	14,646.00	872.79	15,518.79
AVON PRODUCTS INC. CMN	349	31.5	7,624.61	3,368.89	10,993.50
Bank of America	1,652.00	15.06	21,579.55	3,299.57	24,879.12
BANK OF AMERICA CORPORATION CONV PFD -	244	14.92	3,660.00	(19.52)	3,640.48
BARD C R INC N J CMN	79	77.9	5,960.89	193.21	6,154.10
Baxter Intl	746	58.68	41,024.80	2,750.48	43,775.28
BECTON DICKINSON & CO CMN	94	78.86	7,396.73	16.11	7,412.84
BIOGEN IDEC INC. CMN	529	53.5	24,505.67	3,795.83	28,301.50
Boeing	246	54.13	11,741.48	1,574.50	13,315.98
Boston Properties	250	67.07	19,088.63	(2,321.13)	16,767.50
BP P.L.C. SPONSORED ADR CMN	250	57.97	14,579.29	(86.79)	14,492.50
BROADCOM CORP CL-A CMN CLASS A	680	31.47	17,968.17	3,431.43	21,399.60
BURLINGTON NORTHERN SANTA FE CORP	72	98.62	6,321.14	779.50	7,100.64
CBS CORPORATION CMN CLASS B	368	14.05	4,497.49	672.91	5,170.40
Charles Schwab	685	18.82	10,285.93	2,605.77	12,891.70
CHEVRON CORPORATION CMN	96	76.99	7,395.76	(4.72)	7,391.04
Cisco Systems	1,660.00	23.94	39,969.68	(229.28)	39,740.40
CME Group	121	335.96	33,815.16	6,836.00	40,651.16
COCA-COLA COMPANY (THE) CMN	175	57	8,095.40	1,879.60	9,975.00
CORRECTIONS CORP OF AMERICA CMN	106	24.55	2,195.51	406.79	2,602.30
Costco	307	59.17	14,747.62	3,417.57	18,165.19
COVIDIEN PLC CMN	242	47.89	10,432.86	1,156.52	11,589.38
Crown Castle Intl	1,298.00	39.04	32,158.17	18,515.75	50,673.92
Danaher	105	75.2	8,120.12	(224.12)	7,896.00
Digital Realty	189	50.28	6,915.90	2,587.02	9,502.92
DIRECTV GROUP, INC (THE) CMN	345	33.35	9,647.32	1,858.43	11,505.75
DISH NETWORK CORPORATION CMN CLASS A	655	20.77	11,129.27	2,475.08	13,604.35
Douglas Emmett	427	14.25	6,380.64	(295.89)	6,084.75
DOW CHEMICAL CO CMN	737	27.63	16,788.52	3,574.79	20,363.31
Duke Realty	525	12.17	4,711.52	1,677.73	6,389.25
EATON CORPORATION CMN	81	63.62	4,913.81	239.41	5,153.22

Schumann Fund
Statement 17
Part II Balance Sheets
Line 10 b Corporate Stocks

EIN: 52-1556076

Year Ended: 12/31/2009

Stock	Shares	Quote/Price	Cost Basis	Gain/Loss	Market
EMERSON ELECTRIC CO. CMN	326	42.6	12,186.91	1,700.69	13,887.60
Entergy	203	81.84	16,328.13	285.39	16,613.52
ENTERTAINMENT PROPERTIES	83	35.27	2,057.91	869.50	2,927.41
EOG Res	503	97.3	43,563.07	5,378.83	48,941.90
Equity Residential	21	33.78	600.66	108.72	709.38
Essex Property	118	83.65	11,218.08	(1,347.38)	9,870.70
Everest RE Group	109	85.68	9,319.43	19.69	9,339.12
Expeditors Intl	683	34.77	27,694.86	(3,946.95)	23,747.91
EXPRESS SCRIPTS COMMON CMN	113	86.42	8,461.15	1,304.31	9,765.46
Exxon Mobil	169	68.19	12,207.50	(683.39)	11,524.11
Firstenergy	240	46.45	12,580.07	(1,432.07)	11,148.00
FORD MOTOR COMPANY CMN	424	10	2,729.36	1,510.64	4,240.00
FRANKLIN RESOURCES INC CMN	117	105.35	11,641.44	684.51	12,325.95
FREEPORT-MCMORAN COPPER & GOLD CMN	53	80.29	3,633.36	622.01	4,255.37
GAYLORD ENTERTAINMENT CO (NEW) CMN	146	19.75	2,751.22	132.28	2,883.50
General Electric	1,029.00	15.13	16,429.12	(860.35)	15,568.77
GENERAL MILLS INC CMN	98	70.81	6,230.38	709.00	6,939.38
Gilead Sciences	760	43.27	35,368.65	(2,483.45)	32,885.20
Google	84	619.98	40,235.13	11,843.19	52,078.32
Halliburton	973	30.09	30,761.71	(1,484.14)	29,277.57
HCP Inc	185	30.54	4,159.37	1,490.53	5,649.90
Health Care REIT	57	44.32	1,725.54	800.70	2,526.24
Hess Corp	162	60.5	9,694.19	106.81	9,801.00
Hewlett Packard	353	51.51	15,013.82	3,169.21	18,183.03
HONEYWELL INTL INC CMN	480	39.2	16,986.35	1,829.65	18,816.00
Host Hotels & Resorts	1,045.00	11.67	9,481.38	2,713.77	12,195.15
Intercontinentalexchange	243	112.3	22,726.89	4,562.01	27,288.90
Intuit	906	30.73	28,025.98	(184.60)	27,841.38
Invesco	474	23.49	9,694.35	1,439.91	11,134.26
Johnson & Johnson	750	64.41	46,076.03	2,231.47	48,307.50
Johnson Controls	323	27.24	7,620.96	1,177.56	8,798.52
JP Morgan Chase	948	41.67	36,684.73	2,818.43	39,503.16
KILROY RLTY CORP COMMON STOCK	172	30.67	5,084.09	191.15	5,275.24
Kimco Realty	681	13.53	6,908.70	2,305.23	9,213.93
Kraft Foods	244	27.18	6,901.53	(269.61)	6,631.92
LAM RESEARCH CORP CMN	96	39.21	3,232.32	531.84	3,764.16
LIBERTY PROPERTY TRUST SBI CMN	229	32.01	5,667.94	1,662.35	7,330.29
Lowes Companies	1,429.00	23.39	29,188.32	4,235.99	33,424.31
Marriott Intl	262	27.25	4,826.60	2,312.90	7,139.50
MARSH & MCLENNAN CO INC CMN	330	22.08	7,600.71	(314.31)	7,286.40
Mastercard	103	255.98	17,788.99	8,576.95	26,365.94
MC DONALDS CORP CMN	201	62.44	11,600.43	950.01	12,550.44
MEDCO HEALTH SOLUTIONS, INC. CMN	484	63.91	21,309.78	9,622.66	30,932.44

Schumann Fund
Statement 17
Part II Balance Sheets
Line 10 b Corporate Stocks

EIN: 52-1556076

Year Ended: 12/31/2009

Stock	Shares	Quote/Price	Cost Basis	Gain/Loss	Market
Merck	630	36.54	27,733.51	(4,713.31)	23,020.20
Microsoft	928	30.48	25,987.94	2,297.50	28,285.44
Morgan Stanley	302	29.6	8,548.13	391.07	8,939.20
Nationwide Health	287	35.18	7,718.16	2,378.50	10,096.66
Newell Rubbermaid	425	15.01	6,212.92	166.33	6,379.25
NEWFIELD EXPLORATION CO. CMN	240	48.23	10,433.69	1,141.51	11,575.20
NIKE CLASS-B CMN CLASS B	559	66.07	32,380.88	4,552.25	36,933.13
NORTHERN TRUST CORP CMN	250	52.4	12,900.15	199.85	13,100.00
Novo Nordisk	333	63.85	16,507.73	4,754.32	21,262.05
Occidental Petroleum	480	81.35	36,036.06	3,011.94	39,048.00
ORACLE CORPORATION CMN	1,542.00	24.53	31,923.54	5,901.72	37,825.26
PEOPLES UNITED FINANCIAL INC CMN	409	16.7	6,721.31	108.99	6,830.30
Pepsico	430	60.8	23,384.65	2,759.35	26,144.00
Philip Morris	156	48.19	7,478.61	39.03	7,517.64
Praxair	378	80.31	25,120.28	5,236.90	30,357.18
PRICELINE.COM INC CMN	93	218.41	15,840.79	4,471.34	20,312.13
Procter & Gamble	702	60.63	37,487.97	5,074.29	42,562.26
Prologis	808	13.69	8,797.98	2,263.54	11,061.52
Prudential Finl	298	49.76	12,862.47	1,966.01	14,828.48
Public Storage	227	81.45	16,952.19	1,536.96	18,489.15
Qualcomm	1,324.00	46.26	51,980.32	9,267.92	61,248.24
Regency Centers	218	35.06	7,873.30	(230.22)	7,643.08
Retail Opportunity	118	10.09	1,237.63	(47.01)	1,190.62
Schlumberger	452	65.09	30,806.48	(1,385.80)	29,420.68
Simon Property	531	79.8	35,617.00	6,756.80	42,373.80
SLM Corp	711	11.27	9,398.74	(1,385.77)	8,012.97
Sprint Nextel	3,518.00	3.66	15,521.91	(2,646.03)	12,875.88
St Jude Medical	458	36.78	16,693.62	151.62	16,845.24
Staples	1,922.00	24.59	43,936.95	3,325.03	47,261.98
Starwood	234	36.57	4,749.34	3,808.04	8,557.38
State Street	203	43.54	8,310.23	528.39	8,838.62
Suncor Energy	219	35.31	6,604.14	1,128.75	7,732.89
SYMANTEC CORP CMN	984	17.89	16,274.34	1,329.42	17,603.76
SYNGENTA AG SPONSORED ADR CMN	392	56.27	17,198.33	4,859.51	22,057.84
Target	501	48.37	25,605.88	(1,372.51)	24,233.37
Teradata	741	31.43	20,871.55	2,418.08	23,289.63
Teva Pharmaceutical	204	56.18	9,975.53	1,485.19	11,460.72
THE BANK OF NY MELLON CORP CMN	1,142.00	27.97	31,797.90	143.84	31,941.74
The Travelers Cos	292	49.86	14,233.75	325.37	14,559.12
Thermo Fisher Scientific	206	47.69	7,601.14	2,223.00	9,824.14
TJX COMPANIES INC (NEW) CMN	160	36.55	5,843.98	4.02	5,848.00
UDR INC CMN	289	16.44	4,856.15	(104.99)	4,751.16
Unilever	337	32.33	10,412.90	482.31	10,895.21

Schumann Fund
Statement 17
Part II Balance Sheets
Line 10 b Corporate Stocks

EIN: 52-1556076

Year Ended: 12/31/2009

Stock	Shares	Quote/Price	Cost Basis	Gain/Loss	Market
United Health Group	485	30.48	12,184.61	2,598.19	14,782.80
United Parcel Service	395	57.37	26,433.98	(3,772.83)	22,661.15
UNITED STATES STEEL CORP CMN	139	55.12	5,426.88	2,234.80	7,661.68
United Technologies	151	69.41	9,014.83	1,466.08	10,480.91
Ventas	352	43.74	13,083.08	2,313.40	15,396.48
VERISIGN INC CMN	1,018.00	24.24	27,466.69	(2,790.37)	24,676.32
Viacom	484	29.73	13,800.22	589.10	14,389.32
VISA INC. CMN CLASS A	583	87.46	38,671.00	12,318.18	50,989.18
Vornado Realty	285	69.94	22,807.46	(2,874.56)	19,932.90
Wal Mart	170	53.45	8,799.80	286.70	9,086.50
Walgreen	627	36.72	27,329.24	(4,305.80)	23,023.44
Weight Watchers	278	29.16	12,705.48	(4,599.00)	8,106.48
Wellpoint	276	58.29	13,210.36	2,877.68	16,088.04
Western Union	666	18.85	11,969.57	584.53	12,554.10
Trivial Difference				(858.00)	(858.00)
TOTAL Stock			2,232,707.29	257,246.77	2,489,954.06

Schumann Fund for New Jersey
Statement 18
Part II Balance Sheet
Line 10 c Corporate Bonds

EIN: 52-1556076
Year Ended: 12/31/2009

Corporate Bond	Shares	Quote/Price	Cost Basis	Gain/Loss	Market
SBAP 8.25% 11/01/2011	56,713.72	0.04	1,322.51	951.31	2,273.82
SBAP 8.625% 02/01/2011	174,235.37	0.038	-	6,535.92	6,535.92
PNC FUNDING CORP 2.3% 06/22/2012 SR LIEN	1,400.00	101.69	139,836.20	2,529.80	142,366.00
	232,349.09	101.77	141,158.71	10,017.03	151,175.74

Schumann Fund for New Jersey
Statement 19
Part II Balance Sheet
Line 13 Other Investments

EIN: 52-1556076

Year Ended:

12/31/2009

	Shares	Quote/Price	Cost Basis	Gain/Loss	Market
Mutual Fund					
GS High Yield Instl	20,471.70	6.95	147,472.15	(5,193.86)	142,278.29
GS Investment Grade Credit	153,311.71	9.01	1,520,378.94	(139,040.43)	1,381,338.51
GS Mortgages	231,280.75	9.85	2,276,480.85	1,634.49	2,278,115.34
TOTAL Mutual Fund			3,944,331.94	(142,599.80)	3,801,732.14
Hedge Funds					
GS Global Fundamental	462,362.93	1.411	462,362.93	189,862.40	652,225.33
GS Hedge Fund Opp	1800000	1.163	1,800,000.00	293,785.20	2,093,785.20
GS Princeton Fund	1000000	1.372	1,000,000.00	371,922.00	1,371,922.00
GS Select Fund II	111,044.06	8.391	111,044.06	820,679.56	931,723.62
TOTAL Hedge Funds			3,373,406.99	1,676,249.16	5,049,656.15
Private Equity					
GS Private Equity Partners 2002 LP			333,253.00	(48,721.00)	284,532.00
GS Capital Partners V LP			1,935,748.00	525,408.00	2,461,156.00
GS Mezzanine Partners II LP			376,656.00	(52,254.00)	324,402.00
GS WLR Opportunities Fund			319,827.52	15,234.23	335,061.75
GS PEP Technology Fund 2000 LP			275,518.00	(32,953.00)	242,565.00
GS Core Real Estate Income Fund 2002 LP			144,398.26	(56,453.26)	87,945.00
Whitehall Parrellel Real Estate LP XIII/XIV			336,330.00	(199,841.00)	136,489.00
GS Merchant Banking Access Fudn 2006 LP			1,997,179.89	(845,958.89)	1,151,221.00
Total Private Equity			5,718,910.67	(695,538.92)	5,023,371.75
Public Equity					
Artisan Alpha Plus	9,551.51	123.533	983,853.69	196,073.49	1,179,927.18
Emerging Mkts Eq Mgrs: PORTFOLIO 1 LLC - C	9,104.88	87.22	900,000.00	(105,872.63)	794,127.37
Alpha + Managers Portfolio 1	9,583.04	121.31	1,000,000.00	162,518.58	1,162,518.58
GS Global Manager Lg Cap	6,594.55	111.13	693,553.21	39,299.02	732,852.23
TOTAL Public Equity			3,577,406.90	292,018.46	3,869,425.36
Structured Investment					
AB SVENSK EXPORTKREDIT due 11/18/2010	1,000.00	1,255.87	1,000,000.00	255,868.00	1,255,868.00
Total Other Invesments			17,614,056.50	1,385,996.90	19,000,053.40

2009

Schumann Fund for New Jersey

52-1556076

Statement 20

Form 990-PF Part IV Capital Gains and Losses for Tax on Investment Income

Realized Gains and Losses on Sale of Other Investments

Security	Date Acquired	Date Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
Private Equity					
Whitehall Parallel Real Estate	various	various	5,128.00	5,128.00	-
Whitehall Parallel Real Estate	various	various	39,004.00	39,004.00	-
Whitehall Parallel Real Estate	various	various	15,982.00	15,982.00	-
Whitehall Parallel Real Estate	various	various	135,041.00	135,041.00	-
Whitehall Parallel Real Estate	various	various	67,304.59	67,304.59	-
	various	various	6,457.25	6,457.25	-
			268,917	268,917	-
Hedge Funds					
GS Global Fundamental Strategies	1/2/04	10/8/09	37,637.07	37,637.07	-
Public Equity					
GS Global Manager Lg Cap Value	8/5/02	10/30/09	385,000	339,100	45,900
GS Artisan Alpha Plus	12/30/05	10/30/09	240,000	208,843	31,157
			625,000	547,944	77,056
			931,554	854,498	77,056

2009

Schumann Fund for New Jersey

52-1556076

Statement 21

Form 990-PF Part IV Capital Gains and Losses for Tax on Investment Income

Realized Gains and Losses on Partnership passthrough

Security	Total
GS Pep Tech Fund 2000	6,627
GS Mezzanine Ptnrs II	1,706
GS Core Plus RE Inc Fund 2002	44,199
Whitehall Parallel RE LP	21,144
GS Large Cap Value Portfolio	(47,650)
GS Alpha Plus Portfolio	75,964
GS Alpha Plus Advisers 2 (Artisan)	(115,874)
GS Captial Partner V	223,179
GS Merchant Banking Access Fund 2006	(12,984)
	<u>196,311</u>

Schedule of Appropriations and Payments, by Program Area

12/31/2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Early Childhood						
Association For Children Of New Jersey	501c(3)	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
35 Halsey Street Newark, NJ 07102- <i>for ACNJ's Early Learning Initiative</i>						
\$100,000.00 2008						
Association For Children Of New Jersey	501c(3)	\$0.00	\$100,000.00	\$0.00	\$50,000.00	\$50,000.00
35 Halsey Street Newark, NJ 07102- <i>early learning policy advocacy</i>						
\$100,000.00 2009						
The Pew Charitable Trusts		\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
901 E Street, Suite 700 Washington, DC 20004, DC 20004 <i>Pre-K Now</i>						
\$25,000.00 2009						
Rutgers University -Center for Children & Childhood Studies		\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
Rutgers University Camden, NJ 08102-1405 <i>The Professional Development Pathways Initiative for Camden's Early Childhood Educators' Phase IV and the Early Education Quality Utilization Improvement Plan</i>						
\$100,000.00 2008						
.						

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Teaching for Change Post Office Box 73038 Washington, DC 20056 <i>Early Childhood Equity Initiative</i> \$15,000.00 2009		\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Third Sector New England, Inc. Non Profit Center 89 South Street, Suite 700 Boston, MA 02111-2680 <i>to support BUILD efforts in New Jersey, led by the Association for Children of New Jersey</i> \$100,000.00 2008		\$75,000.00	\$0.00	\$0.00	\$50,000.00	\$25,000.00
John S. Watson Institute for Public Policy 501c(3) Thomas Edison State College 101 West State Street Trenton, NJ 08608-1176 <i>expansion of the Summer Institute/Mentoring Program created by the Center for the Positive Development of Human Services</i> \$24,900.00 2008		\$12,450.00	\$0.00	\$0.00	\$12,450.00	\$0.00
John S. Watson Institute for Public Policy 501c(3) Thomas Edison State College 101 West State Street Trenton, NJ 08608-1176 <i>Cultural Competency and English Language Learners Summer Institute and Mentoring Program</i> \$15,000.00 2009		\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Total Early Childhood (8 items)		\$187,450.00	\$155,000.00	\$0.00	\$267,450.00	\$75,000.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Environment						
Camden City Garden Club						
3 Riverside Drive	501c(3)	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00
Camden, NJ 08103						
<i>Camden Children's Garden's education, distance learning, and youth employment and training program</i>						
\$25,000.00						
2008						
Camden City Garden Club						
3 Riverside Drive	501c(3)	\$0.00	\$25,000.00	\$0.00	\$12,500.00	\$12,500.00
Camden, NJ 08103						
<i>operating support for outreach and education programs</i>						
\$25,000.00						
2009						
Eastern Environmental Law Center						
744 Broad Street, Suite 1525						
Newark, NJ 07102-3192						
<i>operations</i>						
\$30,000.00						
2008						
Edison Wetlands Association						
206 Tyler Road	501c(3)	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00
Edison, NJ 08820						
<i>Brownfields-to-Greenfields Initiative</i>						
\$25,000.00						
2008						

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Greater Newark Conservancy 32 Prince Street Newark, NJ 07103 <i>to support the Conservancy's Education Program that provides environmental education to children and youth in Newark and surrounding environs.</i> \$20,000.00 2009	501c(3)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Ironbound Community Corporation 179 Van Buren Street Newark, NJ 07105- <i>capacity building grant</i> \$30,000.00 2008		\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
Lincoln Park/Coast Cultural District Inc. 9-11 Crawford Street Suite 3 Newark, NJ 07102 <i>Green Job Training Program</i> \$25,000.00 2009		\$0.00	\$25,000.00	\$0.00	\$12,500.00	\$12,500.00
New York/New Jersey Baykeeper 52 West Front Street Keyport, NJ 07735- <i>operating support</i> \$25,000.00 2008		\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00
Work Environment Council of New Jersey 142 West State Street, Third Floor Trenton, NJ 08608 <i>operating support</i> \$12,500.00 2009	501c(3)	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Rahway River Association Post Office Box 1101 Rahway, NJ 07065 <i>expansion RRA's Neighborhood Biodiversity Program to new communities</i> \$15,000.00 2009	501c(3)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Tri-State Transportation Campaign 350 West 31st Street, Suite 802 New York, NY 10001- <i>TSTC's Newark Program</i> \$25,000.00 2008		\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00
The Trust for Public Land (New Jersey) 20 Community Place, 2nd Floor Morristown, NJ 07960 <i>the engagement of students and neighborhood residents in the design, development and stewardship of a community playground and learning garden at Mount Vernon School in Newark</i> \$100,000.00 2007		\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
Total Environment (12 items)		\$105,000.00	\$97,500.00	\$0.00	\$177,500.00	\$25,000.00
<u>Essex Community</u>						
Boys & Girls Clubs of Newark, Inc. 500 Broad Street, 4th Floor Newark, NJ 07102 <i>operating support</i> \$20,000.00 2009	501c(3)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Community Food Bank of New Jersey 311 Evans Terminal Road Hillside, NJ 07205 <i>Kids Division</i> \$35,000.00 2009	501c(3)	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
Essex County Court Appointed Special Advocate 2112 Washington Street Room 1276 Newark, NJ 07102- <i>CASA's advocacy program for young Essex County children in foster care.</i> \$30,000.00 2008		\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
Essex County Court Appointed Special Advocate 2112 Washington Street Room 1276 Newark, NJ 07102- <i>Advocacy Program for Children aged 0-5</i> \$30,000.00 2009		\$0.00	\$30,000.00	\$0.00	\$15,000.00	\$15,000.00
Ironbound Community Corporation 179 Van Buren Street Newark, NJ 07105- <i>operating support</i> \$30,000.00 2009		\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Kids Corporation II						
6 Atlantic Street, 2nd Floor Newark, NJ 07102 <i>operating support for Educational Service</i> \$15,000.00 2009		\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
La Casa de Don Pedro						
75 Park Avenue Newark, NJ 07104- <i>Support for Family Success Centers</i> \$30,000.00 2008		\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
Link Community School						
120 Livingston Street, Newark, NJ 07103- <i>operating support</i> \$20,000.00 2009		\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Newark Emergency Services for Families, Inc.						
982 Broad Street Newark, NJ 07102- <i>operating support</i> \$30,000.00 2009		\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
Newark Family Resource Network	501c(3)					
44 Irvine Turner Boulevard Newark, NJ 07103- <i>Community Network in-home Parent Aide services</i> \$20,000.00 2009		\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Northern NJ Maternal Child Health Consortium						
17 Arcadian Avenue Paramus, NJ <i>Irrington Family Development Center</i> \$25,000.00 2009		\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
The Salvation Army - Essex County Area Services	501c(3)	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00
45 Central Avenue Newark, NJ 07102- <i>The Salvation Army's grandfamilies program and support center</i> \$25,000.00 2008						
Unified Vailsburg Services Organization	501c(3)	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
Post Office Box 6039 40 Richelieu Terrace Newark, NJ 07106- <i>operating support</i> \$30,000.00 2009						
Youth Development Clinic	501c(3)	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
500 Broad Street Third Floor, Suite 1 Newark, NJ 07102- <i>operating support</i> \$30,000.00 2009						
Total Essex Community (14 items)		\$42,500.00	\$285,000.00	\$0.00	\$312,500.00	\$15,000.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Public Policy						
Big Picture Learning 325 Public Street Providence, RI 02905 <i>the development and support of the implementation of six Big Picture Schools in Newark, NJ.</i> \$50,000.00 2008		\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
Council of New Jersey Grantmakers 101 West State Street Trenton, NJ 08608- <i>grant portion of membership dues</i> \$1,000.00 2009	501c(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Education Law Center 60 Park Place, Suite 300 Newark, NJ 07102- <i>ELC's Secondary Reform Project to ensure fully implementation of the Abbott Secondary Education Initiative</i> \$100,000.00 2007	501c(3)	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
Education Law Center 60 Park Place, Suite 300 Newark, NJ 07102- <i>Secondary Reform Project</i> \$100,000.00 2009	501c(3)	\$0.00	\$100,000.00	\$0.00	\$25,000.00	\$75,000.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Grantmakers for Children, Youth & Families 8757 Georgia Avenue, Suite 540 Silver Spring, MD 20910 <i>operating support</i> \$1,000.00 2009		\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Grantmakers for Education 720 SW Washington Street, Suite 605 Portland, OR 97205 <i>operating support</i> \$1,000.00 2009		\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Hispanic Directors Association Post Office Box 25 New Brunswick, NJ 08903-0025 <i>support for early childhood and immigration advocacy</i> \$25,000.00 2008	501c(3)	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00
Imani College Advocacy Center 73 South Fullerton Avenue Montclair, NJ 07042 <i>two-year grant for general operations</i> \$50,000.00 2008		\$37,500.00	\$0.00	\$0.00	\$25,000.00	\$12,500.00
New Jersey Citizen Action Education Fund, Inc 744 Broad Street Newark, NJ 07102 <i>Wealth Building Initiative</i> \$35,000.00 2009		\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Newark Public Schools Foundation, Inc.						
Post Office Box 32395 Newark, NJ 07102- <i>start-up support</i> \$25,000.00 2006		\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00
Paterson Education Foundation 152 Market Street, Suite 208 Paterson, NJ 07505- <i>Graduating Every Paterson Child Initiative</i> \$35,000.00 2009	501c(3)	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
Public Interest Projects 45 West 36th St., 6th Floor New York, NY 10018 <i>Year 3 of the New Jersey "Communities for Education Reform" project</i> \$50,000.00 2009	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Rutgers University Foundation Department of Urban Education Bradley Hall 110 Warren Street Newark, NJ 07102 <i>efforts to foster greater parental involvement in Newark Public Schools through classes at Rutgers Newark</i> \$35,000.00 2009	501c(3)	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Rutgers University Foundation Department of Urban Education Bradley Hall 110 Warren Street Newark, NJ 07102 <i>Committee of Advocates for Newark's Children</i> \$18,000.00 2009	501c(3)	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00
Rutgers University Center for Effective School Practices Division of Continuous Education and Outreach 80 Cottontail Lane, Suite 410 Somerset, NJ 08873 <i>operating support</i> \$15,000.00 2009		\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Rutgers University School of Law 123 Washington Street Newark, NJ 07102-3094 <i>support and expansion of CAC's "Aging Out, Don't Miss Out" project.</i> \$25,000.00 2009		\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
St. Peters College Department of Sociology 2641 Kennedy Boulevard Jersey City, NJ 07306 <i>Urban Youth Research Initiative</i> \$25,000.00 2008		\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Statewide Education Organizing Committee	501c(3)	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00
601 North Clinton Avenue Trenton, NJ 08638 <i>Asbury Park, Neptune and Long Branch parent organizing initiative</i> \$35,000.00 2008						
Statewide Education Organizing Committee	501c(3)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
601 North Clinton Avenue Trenton, NJ 08638 <i>operating support</i> \$20,000.00 2009						
Unified Vailsburg Services Organization	501c(3)	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
Post Office Box 6039 40 Richelieu Terrace Newark, NJ 07106- <i>planning for a charter high school</i> \$50,000.00 2008						
Unified Vailsburg Services Organization	501c(3)	\$0.00	\$25,000.00	\$0.00	\$12,500.00	\$12,500.00
Post Office Box 6039, 40 Richelieu Terrace, Newark, NJ 07106- <i>Vailsburg Prep Charter Public High School</i> \$25,000.00 2009						
Total Public Policy (21 items)		\$192,500.00	\$361,000.00	\$0.00	\$441,000.00	\$112,500.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Trustee Grant						
American Conference on Diversity 109 Church Street New Brunswick, NJ 08901 <i>Promoting diversity education in New Jersey-Anthony Cicatiello</i> \$5,000.00 2009	501c(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Bonnie Brae 3415 Valley Road Post Office Box 825 Liberty Corner, NJ 07938-0825 <i>general support - Christopher Daggett</i> \$1,000.00 2009		\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Christ Church 92 Kings Highway Middletown, NJ 07748 <i>Trustee Grant - Leonard Coleman</i> \$5,000.00 2009		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Church of St. John on the Mountain 379 Mt. Harmony Road Bernardsville, NJ 07924- <i>Trustee Grant - Christopher Daggett</i> \$5,000.00 2009		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Foundation At NJIT 323 Dr. Martin Luther King Blvd Newark, NJ 07102-1982 <i>Student Scholarships - Anthony Cicatiello</i> \$5,000.00 2009	501c(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
George Street Playhouse 9 Livingston Avenue New Brunswick, NJ 08901 <i>Trustee Grant - Anthony Cicatiello</i> \$10,000.00 2009		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
George Street Playhouse 9 Livingston Avenue New Brunswick, NJ 08901 <i>Trustee Grant - Roger Pratt</i> \$15,000.00 2009		\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Human Needs Food Pantry 9 Label Street Montclair, NJ 07042 <i>Trustee Grant - Martha Day</i> \$8,000.00 2009	501c(3)	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00
Human Needs Food Pantry 9 Label Street Montclair, NJ 07042 <i>operating support-Aubin Ames</i> \$2,000.00 2009	501c(3)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Ivy 1879 Foundation 43 Prospect Street Princeton, NJ 08540 <i>Trustee Grant - Leonard Coleman</i> \$5,000.00 2009		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Macculloch Hall Historical Museum 45 Macculloch Avenue Morristown, NJ 07960 <i>W Parsons Todd Oriental Rug Collection-Roger Pratt</i> \$5,000.00 2009	501c(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Monmouth University 400 Cedar Avenue West Long Branch, NJ 07764- <i>Trustee Grant - Leonard Coleman</i> \$10,000.00 2009		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
The Montclair Foundation 21 Van Vleck Street Montclair, NJ 07042- <i>Pathways to the Future Campaign of the Van Vleck House and Gardens - Aubin Ames</i> \$5,000.00 2009	501c(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
The Montclair Foundation 21 Van Vleck Street Montclair, NJ 07042- <i>endowment of the Environs Fund-Aubin Ames</i> \$5,000.00 2009	501c(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Montclair Kimberley Academy 201 Valley Road Montclair, NJ 07042- <i>scholarships-Aubin Ames</i> \$5,000.00 2009	501c(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Montclair Public Library Foundation 50 South Fullerton Avenue Montclair, NJ 07042 <i>for service enhancement at the Montclair Public Library</i> <i>Aubin Ames</i> \$1,000.00 2009	501c(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Regional Plan Association 4 Irving Place, 7th Floor New York, NY 10003 <i>Trustee Grant - Christopher Daggett</i> \$2,500.00 2009		\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
Senior Care & Activities Center 110 Greenwood Avenue Montclair, NJ 07042- <i>Trustee Grant - Martha Day</i> \$10,000.00 2009		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
St. Luke's Episcopal Church 73 South Fullerton Avenue Montclair, NJ 07042 <i>Trustee Grant - Martha Day</i> \$2,000.00 2009	509(a)(1)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
St. Luke's Episcopal Church 73 South Fullerton Avenue Montclair, NJ 07042 <i>operating support for Toni's Kitchen-Aubin Ames</i> \$2,000.00 2009	509(a)(1)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
The Trust for Public Land (New Jersey)						
20 Community Place, 2nd Floor		\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
Morristown, NJ 07960						
<i>Trustee Grant - Christopher Daggett</i>						
\$1,500 00						
2009						
Total Trustee Grant (21 items)		\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00
Grand Totals (76 items)		\$527,450.00	\$1,008,500.00	\$0.00	\$1,308,450.00	\$227,500.00