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EXTENDED TO NOVEMBER 15, 2018

Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public

▶ Go to www.irs.gov/Form990PF for instructions and the latest information

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 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 ▶ [ ]

6

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

D 1 Foreign organizations, check here ▶ [ ]

2. Foreign organizations meeting the 85% test check here and attach computation ▶ [ ]

03/04

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

04

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) ▶$ 26,927,883.

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

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))

	Line		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc, received			N/A	
	2	Check ▶ [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	494,146.	494,146.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	936,730.			
	b	Gross sales price for all assets on line 6a 5,288,651.				
	7	Capital gain net income (from Part IV, line 2)		972,023.		
	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	38,455.	44,631.		STATEMENT 2
	12	**Total** Add lines 1 through 11	1,469,331.	1,510,800.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	135,346.	27,069.		108,277.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	36,445.	3,645.		32,800.
	16a	Legal fees STMT 3	28.	0.		28.
	b	Accounting fees STMT 4	40,050.	24,030.		16,020.
	c	Other professional fees STMT 5	186,583.	169,316.		17,261.
	17	Interest	6.	6.		0.
	18	Taxes STMT 6	120,026.	44,041.		0.
	19	Depreciation and depletion				
	20	Occupancy	24,204.	0.		24,204.
	21	Travel, conferences, and meetings	12,562.	0.		12,562.
	22	Printing and publications				
	23	Other expenses STMT 7	45,721.	0.		45,721.
	24	**Total operating and administrative expenses** Add lines 13 through 23	600,971.	268,107.		256,873.
	25	Contributions, gifts, grants paid	506,079.			546,079.
	26	**Total expenses and disbursements** Add lines 24 and 25	1,107,050.	268,107.		802,952.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	362,281.			
	b	**Net investment income** (if negative, enter -0-)		1,242,693.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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723501 01-03-18 LHA For Paperwork Reduction Act Notice, see instructions

Form 990-PF (2017)

11061030 756359 1621985.000 2017.04030 SCHUMANN FUND FOR NEW JER 16219851

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	1,163,847.	987,531.	987,531.
	3	Accounts receivable ▶ 5,428.			
		Less. allowance for doubtful accounts ▶	9,639.	5,428.	5,428.
	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	20,560.	38,069.	38,069.
	10a	Investments - U.S. and state government obligations STMT 8	533,076.	535,362.	535,362.
	b	Investments - corporate stock STMT 9	10,104,671.	10,457,527.	10,457,527.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 10	12,828,053.	14,878,620.	14,878,620.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶ ACCRUED INTEREST AN)	24,045.	25,346.	25,346.
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	24,683,891.	26,927,883.	26,927,883.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable	40,000.		
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)	53,400.	99,572.	
	23	**Total liabilities** (add lines 17 through 22)	93,400.	99,572.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26, and lines 30 and 31**			
	24	Unrestricted	24,590,491.	26,828,311.	
	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**	24,590,491.	26,828,311.	
	31	**Total liabilities and net assets/fund balances**	24,683,891.	26,927,883.	

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	24,590,491.
2	Enter amount from Part I, line 27a	2	362,281.
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS	3	1,913,739.
4	Add lines 1, 2, and 3	4	26,866,511.
5	Decreases not included in line 2 (itemize) ▶ DEFERRED EXCISE TAX EXPENSE	5	38,200.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	26,828,311.

Part IV Capital Gains and Losses for Tax on Investment Income

	(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	SALE OF PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
b	REALIZED GAINS THROUGH LIMITED			
c	PARTNERSHIPS-SEE ATTACHMENT C	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	8,142,281.		7,555,677.	586,604.
b				
c				385,419.
d				
e				

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

	(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				586,604.
b				
c				385,419.
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 } 2 972,023.

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 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 doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	1,004,957.	23,823,761.	.042183
2015	1,642,518.	25,354,109.	.064783
2014	1,802,511.	26,511,583.	.067990
2013	1,746,984.	24,351,034.	.071742
2012	1,501,340.	23,572,627.	.063690

2	Total of line 1, column (d)	2	.310388
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.062078
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	25,553,145.
5	Multiply line 4 by line 3	5	1,586,288.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	12,427.
7	Add lines 5 and 6	7	1,598,715.
8	Enter qualifying distributions from Part XII, line 4	8	802,952.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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	24,854.
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	24,854.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5	**Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-		5	24,854.
6	Credits/Payments.			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a 36,643.		
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	36,643.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ 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	11,789.
11	Enter the amount of line 10 to be: **Credited to 2018 estimated tax** ▶ 11,789. **Refunded** ▶		11	0.

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?*	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered. See 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	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12	Did the foundation 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	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ HTTP://FOUNDATIONCENTER.ORG/GRANTMAKER/SCHUMANN/			

14 The books are in care of ▶ THE CORPORATION Telephone no. ▶ 973-509-9883
Located at ▶ 21 VAN VLECK STREET, MONTCLAIR, NJ 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 | N/A

			Yes	No
16	At any time during calendar year 2017, 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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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 instructions		1b		X
	Organizations relying on a current notice regarding disaster assistance, check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?		1c		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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
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?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 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 2017.)	N/A	3b		
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 2017?		4b		X

Part VII-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))?	Yes [X] 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 [X] No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	Yes [X] No			
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? See instructions	Yes [X] 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 [X] No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions 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? N/A	Yes No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	Yes [X] 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 [X] No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A		7b		

Part VIII 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 13		135,346.	20,100.	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
NONE				

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

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

3 Five highest-paid independent contractors for professional services. 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	114,273.
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-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	
All other program-related investments See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes:			
a	Average monthly fair market value of securities		1a	24,690,720.
b	Average of monthly cash balances		1b	1,220,785.
c	Fair market value of all other assets		1c	30,774.
d	**Total** (add lines 1a, b, and c)		1d	25,942,279.
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	25,942,279.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	389,134.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	25,553,145.
6	**Minimum investment return** Enter 5% of line 5		6	1,277,657.

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

1	Minimum investment return from Part X, line 6		1	1,277,657.
2a	Tax on investment income for 2017 from Part VI, line 5	2a 24,854.		
b	Income tax for 2017. (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	24,854.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	1,252,803.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	1,252,803.
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 XIII, line 1		7	1,252,803.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	802,952.
b	Program-related investments - total from Part IX-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 V, line 8; and Part XIII, line 4	4	802,952.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	802,952.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				1,252,803.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012 — 330,423.				
b From 2013 — 572,224.				
c From 2014 — 517,430.				
d From 2015 — 428,938.				
e From 2016				
f Total of lines 3a through e	1,849,015.			
4 Qualifying distributions for 2017 from Part XII, line 4. ▶ $ 802,952.				
a Applied to 2016, 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 2017 distributable amount				802,952.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)	449,851.			449,851.
6 Enter the net total of each column as indicated below.				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,399,164.			
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 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a	1,399,164.			
10 Analysis of line 9.				
a Excess from 2013 — 452,796.				
b Excess from 2014 — 517,430.				
c Excess from 2015 — 428,938.				
d Excess from 2016				
e Excess from 2017				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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:

ANNETTE STRICKLAND, 973-509-9883, ASTRICKLAND@SCHUMANNFUND.ORG
21 VAN VLECK STREET, MONTCLAIR, NJ 07042

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

SEE ATTACHMENT D

c Any submission deadlines:

SEE ATTACHMENT D

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

SEE ATTACHMENT D

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHMENT B	N/A	PC	SEE ATTACHMENT B	546,079.
Total			▶ 3a	546,079.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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		
4 Dividends and interest from securities			14	494,146.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	525990	54,059.	01	-15,604.	
8 Gain or (loss) from sales of assets other than inventory	525990	-58,054.	18	994,784.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a MISCELLANEOUS INCOME			01		
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		-3,995.		1,473,326.	0.
13 Total Add line 12, columns (b), (d), and (e)				13	1,469,331.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Annette Strickland | 11/13/2018 | EXECUTIVE DIRECTOR

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below? See instr ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
CHRISTOPHER PETERMANN		10/31/18		P00097440

Firm's name ▶ PKF O'CONNOR DAVIES, LLP | Firm's EIN ▶ 27-1728945

Firm's address ▶ 665 FIFTH AVENUE NEW YORK, NY 10022 | Phone no. 212-286-2600

FORM 990-PF — DIVIDENDS AND INTEREST FROM SECURITIES — STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND AND INTEREST INCOME	494,146.	0.	494,146.	494,146.	
TO PART I, LINE 4	494,146.	0.	494,146.	494,146.	

FORM 990-PF — OTHER INCOME — STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
OTHER PARTNERSHIP INCOME FROM K-1'S	-9,395.	-3,219.	
OTHER INVESTMENT INCOME	47,850.	47,850.	
TOTAL TO FORM 990-PF, PART I, LINE 11	38,455.	44,631.	

FORM 990-PF — LEGAL FEES — STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	28.	0.		28.
TO FM 990-PF, PG 1, LN 16A	28.	0.		28.

FORM 990-PF — ACCOUNTING FEES — STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUDIT AND TAX FEES-PKF O'CONNOR DAVIES, LLP	27,025.	16,215.		10,810.
ACCOUNTING	13,025.	7,815.		5,210.
TO FORM 990-PF, PG 1, LN 16B	40,050.	24,030.		16,020.

FORM 990-PF — OTHER PROFESSIONAL FEES — STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT AND PARTNERSHIP EXPENSES	169,322.	169,316.		0.
CONSULTANTS	17,261.	0.		17,261.
TO FORM 990-PF, PG 1, LN 16C	186,583.	169,316.		17,261.

FORM 990-PF — TAXES — STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	86,324.	44,041.		0.
FEDERAL EXCISE TAX	16,452.	0.		0.
UNRELATED BUSINESS INCOME TAX	17,250.	0.		0.
TO FORM 990-PF, PG 1, LN 18	120,026.	44,041.		0.

FORM 990-PF — OTHER EXPENSES — STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	3,171.	0.		3,171.
TELEPHONE	2,942.	0.		2,942.
DUES/MEMBER FEES	4,390.	0.		4,390.
EQUIPMENT	757.	0.		757.
OFFICE SUPPLIES	2,350.	0.		2,350.
POSTAGE AND SHIPPING	697.	0.		697.
MISCELLANEOUS	23,363.	0.		23,363.
ANNUAL REPORT	2,500.	0.		2,500.
PENALTIES	5,551.	0.		5,551.
TO FORM 990-PF, PG 1, LN 23	45,721.	0.		45,721.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. GOVERNMENT OBLIGATIONS-SEE ATTACHMENT A-2	X		535,362.	535,362.
TOTAL U.S. GOVERNMENT OBLIGATIONS			535,362.	535,362.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			535,362.	535,362.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK - SEE ATTACHMENT A-1	10,457,527.	10,457,527.
TOTAL TO FORM 990-PF, PART II, LINE 10B	10,457,527.	10,457,527.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS - SEE ATTACHMENT A-4	FMV	10,949,481.	10,949,481.
MUTUAL FUNDS - SEE ATTACHMENT A-3	FMV	3,929,139.	3,929,139.
TOTAL TO FORM 990-PF, PART II, LINE 13		14,878,620.	14,878,620.

FORM 990-PF OTHER ASSETS STATEMENT 11

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST AND DIVIDENDS	24,045.	25,346.	25,346.
TO FORM 990-PF, PART II, LINE 15	24,045.	25,346.	25,346.

FORM 990-PF OTHER LIABILITIES STATEMENT 12

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED FEDERAL EXCISE TAX	53,400.	91,600.
FEDERAL EXCISE TAX PAYABLE	0.	7,972.
TOTAL TO FORM 990-PF, PART II, LINE 22	53,400.	99,572.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
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	TRUSTEE 1.00	0.	0.	0.
CHRISTOPHER DAGGETT 21 VAN VLECK STREET MONTCLAIR, NJ 07042	TRUSTEE 1.00	0.	0.	0.
ROGER PRATT 21 VAN VLECK STREET MONTCLAIR, NJ 07042	SECRETARY/TREASURER 1.00	0.	0.	0.
ANTHONY CICATIELLO 21 VAN VLECK STREET MONTCLAIR, NJ 07042	CHAIR 3.00	0.	0.	0.
MARTHA BONSAL DAY 21 VAN VLECK STREET MONTCLAIR, NJ 07042	VICE CHAIR 2.00	0.	0.	0.
BARBARA BELL COLEMAN 21 VAN VLECK STREET MONTCLAIR, NJ 07042	TRUSTEE 1.00	0.	0.	0.
ANNETTE STRICKLAND 21 VAN VLECK STREET MONTCLAIR, NJ 07042	EXECUTIVE DIRECTOR 45.00	135,346.	20,100.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		135,346.	20,100.	0.

Schumann Fund for New Jersey, Inc
EIN #52-1556076
Investments-Corporate Stock
December 31, 2017

Security	Shares	Quote/Price	Balance
3M Company	66	235.37	15,534
Abbott Laboratories	1232	57.07	70,310
Abbvie	241	96 71	23,307
Acadia Realty Trust	341	27.36	9,330
Adobe Systems	65	175.24	11,391
AETNA INC CMN	336	180.39	60,611
Agilent Technologies	165	66 97	11,050
ALAMO GROUP INC CMN	74	112 87	8,352
Alexandria Real Estate Equities	183	130.59	23,898
ALLEGIANCE BANCSHARES, INC CMN	121	37 65	4,556
Allergan	95	163 58	15,540
Allianz	853	23.00	19,615
ALLSTATE CORPORATION COMMON STC	295	104 71	30,889
Alphabet Inc Cl A	99	1,053.40	104,287
Alphabet Inc Cl C	39	1,046.40	40,810
Amadeus IT Hldg	218	72 18	15,735
Amazon Com	54	1,169.47	63,151
Amcor Ltd	401	48 24	19,345
AMERICAN ELECTRIC POWER INC CMN	280	73 57	20,600
American Express	224	99 31	22,245
American Tower	163	142 67	23,255
AMERIPRISE FINANCIAL, INC CMN	124	169 47	21,014
AMERISAFE, INC CMN	188	61.60	11,581
Amgen	199	173 90	34,606
AMN HEALTHCARE SERVICES INC CMN	524	49 25	25,807
Amphenol	148	87.80	12,994
Apple	911	169 23	154,169
APPLIED MATERIALS INC CMN	287	51.12	14,671
Aptiv PLC	157	84 83	13,318
ARTISAN PARTNERS ASSET MGMT IN CN	205	39 50	8,098
AT&T INC CMN	1240	38.88	48,211
Avalonbay Communities	244	178 41	43,532
AXALTA COATING SYSTEMS LTD CMN	623	32.36	20,160
Baidu	47	234 21	11,008
BALCHEM CORPORATION CMN	199	80 60	16,039
Banco Bradesco	1827	10 24	18,708
BANK OF AMERICA CORP CMN	2362	29.52	69,726
BANK OF THE OZARKS INC CMN	586	48 45	28,392
BERKSHIRE HATHAWAY INC CLASS B	179	198 22	35,481
Biogen	45	318.57	14,336
Boeing	99	294 91	29,196
Booking Holdings Inc	12	1,737 74	20,853

Schumann Fund for New Jersey, Inc
EIN #52-1556076
Investments-Corporate Stock
December 31, 2017

Security	Shares	Quote/Price	Balance
BORGWARNER INC. CMN	1047	51.09	53,491
Boston Properties	209	130 03	27,176
Boston Scientific	669	24.79	16,585
Brambles	1225	15.75	19,297
BRIGHTHOUSE FINANCIAL, INC. CMN	291	58 64	17,064
British American Tobacco	351	66 99	23,513
Brixmor Property	232	18.66	4,329
Broadcom Limited	96	256 90	24,662
Camden Property Trust	216	92.06	19,885
CAMPING WORLD HOLDINGS, INC CMN	326	44.73	14,582
Canadian National Railway	139	82 50	11,468
Carlsberg	693	24.03	16,653
CBS CORPORATION CMN CLASS B	316	59.00	18,644
Celgene	137	104 36	14,297
Cenovus Energy	847	9 13	7,733
CGI Group	428	54.33	23,253
CHARTER COMMUNICATIONS, INC. CMN	90	335.96	30,236
Chesapeake Lodging Trust	492	27 09	13,328
Chevron	347	125 19	43,441
Chubb	245	146 13	35,802
Cielo	2449	7 09	17,366
Cimarex Energy	356	122 01	43,436
Cisco Systems	1118	38 30	42,819
Citigroup	1055	74 41	78,503
CK Hutchison	1688	12.56	21,193
Coca-Cola Company	522	45 88	23,949
COLFAX CORPORATION CMN	159	39 62	6,300
Colgate-Palmolive	260	75.45	19,617
COLLIERS INTERNATIONAL GROUP INC (	249	60 35	15,027
Comcast Class A	2410	40.05	96,521
COMPAGNIE FINANCIERE RICHEMONT U	1405	9 06	12,731
Compass Group	719	21 64	15,562
CONCHO RESOURCES INC CMN	63	150 22	9,464
Conocophillips	525	54.89	28,817
COTY, INC. CMN CLASS A	855	19 89	17,006
COUSINS PPTYS INC CMN	1232	9 25	11,396
CREDIT ACCEPTANCE CORPORATION CI	101	323 48	32,671
CSL LIMITED SPONSORED ADR CMN	136	55 26	7,515
CSX CORPORATION CMN	385	55 01	21,179
Cummins	73	176.64	12,895
CYRUSONE INC CMN	280	59 53	16,668
Danaher	413	92 82	38,335

Schumann Fund for New Jersey, Inc
EIN #52-1556076
Investments-Corporate Stock
December 31, 2017

Security	Shares	Quote/Price	Balance
DDR Corp	2109	8 96	18,897
DEERE & COMPANY CMN	92	156 51	14,399
DELPHI TECHNOLOGIES PLC CMN	110	52.47	5,772
DELTA AIR LINES, INC CMN	428	56.00	23,968
Deutsche Boerse	762	11.62	8,857
Deutsche Post	311	47 73	14,845
Devon Energy	478	41.40	19,789
DIAMOND HILL INVESTMENT GROUP CMI	51	206.66	10,540
DIAMONDBACK ENERGY INC CMN	128	126 25	16,160
Discover Financial	1229	76.92	94,535
DORMAN PRODUCTS INC CMN	215	61.14	13,145
DowDupont Inc.	386	71.22	27,491
DTE ENERGY COMPANY CMN	157	109.46	17,185
DUNKIN BRANDS GROUP INC CMN	246	64 47	15,860
DYCOM INDUSTRIES INC CMN	134	111.43	14,932
E*TRADE FINANCIAL CORPORATION CMN	366	49.57	18,143
EASTGROUP PROPERTIES INC CMN	114	88.38	10,075
Eastman Chem	175	92.64	16,212
Ebay	494	37.74	18,644
Ecolab	94	134.18	12,613
EDWARDS LIFESCIENCES CORP CMN	128	112.71	14,427
ELECTRONIC ARTS CMN	160	105.06	16,810
Eli Lilly & Co	517	84.46	43,666
ENERGEN CORP CMN	242	57 57	13,932
ENERSYS CMN	209	69 63	14,553
ENVESTNET, INC CMN	152	49 85	7,577
EOG Resources	288	107 91	31,078
EPLUS INC CMN	192	75.20	14,438
Equinix	156	453 22	70,702
Equity Lifestyle Properties	314	89 02	27,952
Equity Residential	667	63.77	42,535
ESSILOR INTERNATIONAL SA ADR CMN	167	69 02	11,526
Estee Lauder	138	127.24	17,559
EXPONENT, INC. CMN	251	71 10	17,846
Exxon Mobil	424	83 64	35,463
Facebook	380	176 46	67,055
Fanuc	310	24 02	7,447
Federal Rlty Invt Tr	184	132 81	24,437
Fedex	68	249 54	16,969
First Republic Bank	188	86 64	16,288
FIRSTSERVICE CORPORATION CMN CLA	325	69.92	22,724
FISERV INC CMN	83	131.13	10,884

ATTACHMENT A-1

Security	Shares	Quote/Price	Balance
Fomento Economico Mexicano	232	93 90	21,785
FORD MOTOR COMPANY CMN	2168	12 49	27,078
FORTIVE CORPORATION CMN	167	72.35	12,082
FOX FACTORY HOLDING CORP CMN	256	38.85	9,946
Franklin Resources	542	43 33	23,485
GEA GROUP AG SPONSORED ADR	229	48.04	11,002
GENERAL DYNAMICS CORP. CMN	60	203.45	12,207
General Growth Properties	406	23 39	9,496
Gilead Sciences	292	71 64	20,919
GLOBAL PMTS INC CMN	150	100 24	15,036
Halliburton	318	48.87	15,541
HANESBRANDS INC. CMN	732	20 91	15,306
Hartford Financial Srvcs	544	56 28	30,616
HCP	697	26.08	18,178
HEICO CORPORATION (NEW) CMN	291	94 35	27,456
HELEN OF TROY LTD (NEW) CMN	115	96 35	11,080
Highwoods Properties	337	50.91	17,157
HILL-ROM HOLDINGS, INC CMN	126	84.29	10,621
HOME BANCSHARES, INC. CMN	615	23 25	14,299
Honeywell Intl	492	153 36	75,453
HOOKER FURNITURE CORP CMN	163	42 45	6,919
Hudson Pacific Properties	615	34 25	21,064
HUNTINGTON BANCSHARES INCORPOR	1976	14.56	28,771
ILLUMINA, INC CMN	88	218 49	19,227
INCYTE CORPORATION CMN	189	94.71	17,900
INFORMA PLC SPONSORED ADR CMN	652	19 53	12,736
ING GROEP N V. SPONS ADR SPONSORE	521	18.46	9,618
INSPERITY INC CMN	386	57 35	22,137
INSTALLED BLDG PRODS INC CMN	243	75.95	18,456
IntercontinentalExchange	519	70.56	36,621
INTESA SANPAOLO SPA SPONSORED AD	518	19 96	10,338
Intuit	123	157 78	19,407
JAPAN TOBACCO INC ADR CMN	698	16.12	11,249
JOHN BEAN TECHNOLOGIES CORPORA (	153	110 80	16,952
Johnson & Johnson	281	139 72	39,261
JPMorgan Chase	1317	106 94	140,840
Julius Baer	1468	12 23	17,957
Juniper Networks	1264	28 50	36,024
KAO CORP SPONSORED ADR CMN	110	67 63	7,440
Kasikornbank	563	28.48	16,031
Kimberly Clark	277	120.66	33,423
KLX INC CMN	218	68 25	14,879

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Security	Shares	Quote/Price	Balance
KROTON EDUCACIONAL S/A SPONSORE	2641	5.55	14,650
LA QUINTA HOLDINGS INC CMN	590	18 46	10,891
Las Vegas Sands	398	69 49	27,657
LCI Industries Inc	230	130 00	29,900
LEGACYTEXAS FINANCIAL GROUP, I CMN	393	42 21	16,589
Life Storage Inc	166	89 07	14,786
LITHIA MOTORS INC CL-A CMN CLASS A	272	113 59	30,896
LLOYDS BANKING GROUP PLC SPONSOF	4364	3 75	16,365
LOEWS CORPORATION CMN	557	50.03	27,867
Macerich Company	173	65 68	11,363
MADISON SQUARE GARDEN COMPANY C	79	210 85	16,657
Marathon Petroleum	227	65 98	14,977
Marsh & Mclennan	425	81.39	34,591
Mastercard	296	151.36	44,803
Mc Donalds	196	172.12	33,736
MEDIOBANCA - BANCA DI CREDITO UNSF	769	11 36	8,736
Medtronic	679	80.75	54,829
Metlife	856	50.56	43,279
Microsoft	1963	85.54	167,915
Mid-America Apt Comntys	59	100.56	5,933
MIDDLEBY CORP CMN	134	134.95	18,083
MOLSON COORS BREWING CO CMN CLA	269	82 07	22,077
MONDELEZ INTERNATIONAL, INC CMN	199	42 80	8,517
MONSTER BEVERAGE CORPORATION CN	378	63.29	23,924
Morgan Stanley	1533	52.47	80,437
MSCI EAFE 100% Hedged (ISHARES)	19970	29 69	592,809
NATIONAL GENERAL HOLDINGS CORP CI	618	19.64	12,138
NEENAH PAPER INC CMN	159	90.65	14,413
NEOGEN CORP CMN	371	82.21	30,500
NETFLIX COM INC CMN	82	191.96	15,741
Nike Class B	505	62.55	31,588
Northern Trust	267	99 89	26,671
NORTHROP GRUMMAN CORP CMN	175	306 91	53,709
Novartis	114	83.96	9,571
NUCOR CORPORATION CMN	178	63 58	11,317
NVIDIA CORP CMN	82	193 50	15,867
ON SEMICONDUCTOR CORP CMN	1087	20 94	22,762
ON-ASSIGNMENT INC CMN	370	64 27	23,780
OPEN TEXT CORP CMN	444	35.67	15,837
Oracle	1165	47.28	55,081
PADDY POWER BETFAIR PLC ADR CMN	225	59.56	13,401
Parker-Hannifin	378	199.58	75,441

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Security	Shares	Quote/Price	Balance
PATRICK INDS INC CMN	268	69 45	18,613
Pebblebrook Hotel Trust	312	37 17	11,597
Pepsico	506	119 92	60,680
PERNOD RICARD UNSPONSORRED ADR	559	31 69	17,714
Pfizer	2444	36 22	88,522
Philip Morris Intl	615	105.65	64,975
PNC Financial Services	269	144 29	38,814
PRA GROUP INC CMN	443	33 20	14,708
Prada	298	7 24	2,158
Praxair	175	154 68	27,069
Procter & Gamble	726	91 88	66,705
Prologis	1034	64 51	66,703
PT Bank Mandiri	1477	11 79	17,418
Public Storage	109	209 00	22,781
PUBLIC-SVC ENTERPRISE GROUP HOLDI	498	51 50	25,647
PVH Corp	217	137 21	29,775
Qualcomm	399	64 02	25,544
QUANTA SERVICES INC CMN	505	39 11	19,751
RAYTHEON CO CMN	131	187 85	24,608
RE MAX HLDGS INC CMN	122	48 50	5,917
REALPAGE INC CMN	198	44 30	8,771
RECKITT BENCKISER GROUP PLC SPONS	728	18.72	13,628
Reed Elsevier PLC	983	23.70	23,297
Regeneron Pharmaceutical	42	375.96	15,790
REV GROUP, INC. CMN	444	32 53	14,443
RLI CORP CMN	315	60.66	19,108
RLJ Lodging Trust	605	21 97	13,292
ROPER TECHNOLOGIES INC CMN	78	259 00	20,202
Ross Stores	240	80 25	19,260
Royal Dutch Shell	169	68.29	11,541
S&P GLOBAL INC. CMN	51	169.40	8,639
Salesforce Com	244	102.23	24,944
SAP AG	232	112.36	26,068
Schneider Electric	1338	17 02	22,770
Sherwin-Williams	49	410.04	20,092
Shire Limited	116	155 12	17,994
Simon Property Group	329	171 74	56,502
Smith & Nephew	340	35 01	11,903
SPDR S&P 500 ETF	5560	266 86	1,483,742
STANLEY BLACK & DECKER INC CMN	169	169.69	28,678
STATE STREET CORPORATION (NEW) CM	326	97 61	31,821
Suncor Energy	221	36 72	8,115

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Security	Shares	Quote/Price	Balance
SUNTRUST BANKS INC	864	64.59	55,806
Taiwan Semiconductor MFG	528	39 65	20,935
Tegna	603	14 08	8,490
TEXAS INSTRUMENTS INC CMN	320	104 44	33,421
The Goodyear Tire & Rubber Co	583	32 31	18,837
The Hershey Company	131	113 51	14,870
The Home Depot	176	189.53	33,357
THE KRAFT HEINZ CO CMN	214	77 76	16,641
THERMO FISHER SCIENTIFIC INC CMN	279	189 88	52,977
TJX Companies	561	76.46	42,894
Twenty-First Century Fox	261	34 12	8,905
TYLER TECHNOLOGIES INC CMN	103	177 05	18,236
TYSON FOODS INC CL-A CMN CLASS A	285	81 07	23,105
UBS	411	18 39	7,558
Unilever	225	56 32	12,672
United Overseas Bk	463	39 58	18,327
United Technologies	429	127 57	54,728
UNITEDHEALTH GROUP INCORPORATE (	108	220 46	23,810
UNIVERSAL FOREST PRODUCTS INC CMI	339	37.62	12,753
VALVOLINE INC CMN	276	25 06	6,917
Ventas	408	60.01	24,484
Verisk Analytics	241	96 00	23,136
VERITEX HOLDINGS INC CMN	220	27.59	6,070
Verizon Communications	500	52 93	26,465
Vertex Pharmaceuticals	134	149.86	20,081
VF Corp	492	74 00	36,408
VINCI ADR CMN	267	25 56	6,825
Vornado Realty Trust	294	78 18	22,985
WAGEWORKS INC CMN	287	62 00	17,794
Walt Disney	371	107 51	39,886
WASTE MANAGEMENT INC CMN	351	86 30	30,291
Wells Fargo & Co	370	60 67	22,448
Welltower	313	63 77	19,960
WESTLAKE CHEMICAL CORPORATION CI	180	106 53	19,175
WESTROCK COMPANY CMN	134	63 21	8,470
WEX INC CMN	129	141 23	18,219
WH GROUP LTD ADR CMN	952	22.57	21,482
Whirlpool	80	168 64	13,491
WILLDAN GROUP INC CMN	122	23 94	2,921
Wisdomtree Trust Currency Hedged	14675	63.71	934,944
WOLTERS KLUWER NV SPONSORED ADF	360	52 21	18,796
Worldplay Inc	453	73 55	33,318

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Security	Shares	Quote/Price	Balance
XCEL ENERGY INC CMN	575	48.11	27,663
XYLEM INC CMN	252	68 20	17,186
YAHOO JAPAN CORPORATION UNSPONS	966	9 18	8,867
ZOETIS INC. CMN CLASS A	229	72.04	16,499
TOTAL Stock			$ 10,457,527

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December 31, 2017

Security	Shares	Quote/Price	Balance
Govt Bond			
FHLB 3 0% 12/11/2026 S&P AA+	30,000	1.022	30,668
FHLB 4 125% 3/13/2020 MS SER JT-2020 SR LIEN	80,000	1.046	83,690
FHLB 5.625% 3/14/2036	50,000	1.39	69,491
US Treas 1 125% 9/30/2021	40,000	0 965	38,595
US Treas 1 25% 11/30/2018	30,000	0.995	29,854
US Treas 1.375% 04/30/2021	10,000	0.978	9,784
US Treas 1 5% 8/15/2020	40,000	0 989	39,558
US Treas 1 75% 12/31/2020	40,000	0 993	39,722
US Treas 1 875% 10/31/22	20,000	0 985	19,709
US Treas 2 0% 11/15/26	20,000	0.968	19,355
US Treas 2.125% 7/31/24	40,000	0 988	39,525
US Treas 2.375% 5/31/2018 MN ON THE RUN	40,000	1.004	40,150
US Treas 2 375% 8/15/24	10,000	1 003	10,032
US Treas 3 00% 11/15/2045	10,000	1 05	10,502
US Treas 3.00% 5/15/2045	10,000	1.05	10,502
US Treas 3 625% 2/15/2044	10,000	1.169	11,689
US Treas 3.75% 8/15/2041 FA OFF THE RUN	10,000	1 185	11,850
USII INFL IX Note 375% 01/15/2027	10,000	1 014	10,138
USII INFL IX Note .625% 1/15/2026	10,000	1 055	10,548
			535,362

ATTACHMENT A-2

Schumann Fund for New Jersey, Inc.
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Investments-Corporate Stock
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Security	Shares	Quote/Price	Balance
Mutual Fund			
GS High Yield Floating Rate	91,705.02	9.68	887,705
GS High Yield Fund	228,092 08	6 54	1,491,720
GS Investment Grade Credit Fund	49,039 18	9 3	456,064
GS Local Emerging Markets	96,712 44	6 59	637,335
GS US Mortgages	43,876 46	10 4	456,315
TOTAL Mutual Fund			3,929,139

ATTACHMENT A-3

Schumann Fund for New Jersey, Inc.
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Investments-Corporate Stock
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Private Equity Funds	Market Value
Vintage VI LP	$ 238,780
Broad Street Real Estate Credit Partners II	199,697
Broad Street Real Estate Credit Partners III	33,353
Whitehall Parrallel Real Estate LP XIII/XIV	6,342
Private Equity Partners 2002 LP	35,290
GS Capital Partners V LP	27,119
WLR Recovery IV and Co Investments Access LP	88,631
Cap Ptrs VI Whitehall St Global	410,156
West Street Capital Partners VII-Parallel, LP	481,170
US Real Property Income Fund	587,356
Vintage VII	167,085
Total Private Equity	$ 2,274,979
Hedge Funds	
Global Fund	978
Hedge Fd Opp	1,283,922
Princeton Fund	911,648
Global Opp Off	247,330
HFS Empryean	286,403
HFS Diversified	280,967
Total Hedge Funds	$ 3,011,248
Public Equity Funds	
Artisan: Dynamic Equity Series Class 2	2,597,604
GS Finance Corp	1,417,963
MS Finance LLC	1,647,687
Total Public Equity Funds	$ 5,663,254
Grand Total	$ 10,949,481

ATTACHMENT A-4

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Schumman Fund for New Jersey, Inc.
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Grants Paid and Payable
December 31, 2017

Recipient and/or Purpose	Tax Status	Amount Paid 2017	Ending Balance 2017
Early Childhood			
Advocates For Children Of New Jersey 35 Halsey Street Newark, NJ 07102- *support for ACNJ's early care and child welfare adovcacy agenda* $80,000 00 2016	PC	$40,000.00	$0 00
Advocates For Children Of New Jersey 35 Halsey Street Newark, NJ 07102- *Operating support* $80,000 00 2017	PC	$80,000 00	$ 0.00
Montclair Child Development Center, Inc. 33 Fulton Street Montclair NJ, 07042 Community needs assessment to gather data and explore the needs of Head Start and Early Head Start un unserved Essex County town of Cedar Grove, South Orange, Nutley, Maplewood and Verona $ 7,375 00 2017	PC	$ 7,375 00	$ 0 00
Programs for Parents 570 Broad Street, 8th Floor Newark, NJ 07102 *Support for Montclair Council fo Young Children and the Essex County Council for Young Children* $35,000 00 2017	PC	$35,000 00	$0 00
Unified Vailsburg Services Organization Post Office Box 6039 40 Richelieu Terrace Newark, NJ 07106 Operating support $15,000 00 2017	PC	$15,000 00	$0 00
Returned Grant funds		$ (14,796)	
Total Early Childhood (6 items)		$162,579 00	$ 0 00

Attachment B

Schumman Fund for New Jersey, Inc.
EIN# 52-1556076
Grants Paid and Payable
December 31, 2017

Recipient and/or Purpose	Tax Status	Amount Paid 2017	Ending Balance 2017
Essex Community			
CASA for Children of Essex County 212 Washington Street Room 1276 Newark, NJ 07102- *Advocacy for foster children aged 0-8* $20,000 00 2017	PC	$20,000 00	$0 00
Independence: A Family of Services 179 Van Buren Street Newark, NJ 07105- *operating support* $25,000 00 2017	PC	$25,000 00	$0 00
Ironbound Community Corporation 317 Elm Street Newark, NJ 07105 *Operating and Early Head Start* $20,000 00 2017	PC	$20,000 00	$ 0 00
Life Camp Inc. 310 South Street, 4th Floor Morristown, NJ 07960 *Operating support* $10,000 00 2017	PC	$10,000 00	$0 00
Meeting Emergency Needs With Dignity, Inc. 37 Evergreen Place East Orange, NJ 07018 *Healthy Pantries Healthy Patrons* $10,000 00 2017	PC	$10,000 00	$0 00
The Salvation Army - Newark Area Services 45 Central Avenue Newark, NJ 07102- *to support activities of the Newark Area Services Grand Family Success Center* $10,000 00 2017	PC	$10,000 00	$0 00

Schumman Fund for New Jersey, Inc.
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Grants Paid and Payable
December 31, 2017

Recipient and/or Purpose	Tax Status	Amount Paid 2017	Ending Balance 2017
St. Benedict's Prepatory School 520 Dr Martin Luther King Boulevard Newark NJ 07102 Support for studend counseling program $25,000 00 2017	PC	$25,000 00	$0 00
Total Essex Community (6 items)		$120,000 00	$ 0 00
Public Policy			
Council of New Jersey Grantmakers 101 West State Street Trenton, NJ 08608- *Newark Philanthropic Liason* $10,000 00 2017	PC	$10,000 00	$0 00
Greater Newark Healthcare Coalition 80 Main Street,Suite300 West Orange, NJ 07052 *Undoinng Racism training for Newark's Adverse Childhood Experiences Workgroup* $23,500 00 2017	PC	$23,500 00	$0 00
New Jersey Institute for Social Justice 60 Park Place, Suite 501 Newark, NJ 07102 *NJISJ's community engagement related to Youth Justice New Jersey's strategy to bring greater awareness of issues related to juvenile justice and youth incarceration* $20,000 00 2017	PC	$20,000 00	$0 00
New Jersey Policy Perspective Post Office Box 22766 Trenton,NJ 08607-0766 *Two-day conference for crime survivors in Newar highlighting voices and needs of crime victims in communites of color* $ 5,000 00 2017	PC	$ 5,000 00	$0 00

Schumman Fund for New Jersey, Inc.
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Recipient and/or Purpose	Tax Status	Amount Paid 2017	Ending Balance 2017
Newark Community Economic Development Corporation 744 Broad Street, Suite 1110 Newark, NJ 07102 *Mayor's Office of Comprehensive Community Education - Community Schools Initiative* $30,000 00 2017	PC	$30,000 00	$0 00
Newark Trust for Education 494 Broad Street Suite LL 30 Newark, NJ 07102- *Operating support* $15,000 00 2017	PC	$15,000 00	$0 00
Newark Trust for Education 494 Broad Street Suite LL 30 Newark, NJ 07102- *for the Newark Public Schools Funders Collaborative* $15,000 00 2017	PC	$15,000 00	$0 00
Parent Education Organizing Council, Inc. 152 Market Street, Suite 208 Paterson, NJ 07505 *Operating support* $15,000 00 2017	PC	$15,000 00	$0 00
Paterson Education Foundation 152 Market Street, Suite 208 Paterson, NJ 07505 *Operating support* $10,000 00 2017	PC	$10,000 00	$0 00

Schumman Fund for New Jersey, Inc.
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Recipient and/or Purpose	Tax Status	Amount Paid 2017	Ending Balance 2017
Rutgers University - Abbott Leadership Institute Department of Urban Education Bradley Hall, Room163 110 Warren Street Newark, NJ 07102 *The ALI Youth Media Symposium's afterschool and summer programming and four College Success Centers* $20,000 00 2017	PC	$20,000 00	$0 00
Rutgers University School of Law Center for Law and Justice 123 Washington Street Newark, NJ 07102-3094 *Outreach and advocacy for youth aging-out of New Jersey's child welfare system* $30,000 00 2017	PC	$30,000 00	$0 00
Total Public Policy (11 items)		$193,500 00	$ 0 00
Trustee Grant			
BlinkNow PO Box 453 Mendham, NJ 07945 *Christopher Daggett* $1,000 00 2017	PC	$1,000 00	$0 00
Central Presbyterian Church 46 Park Street Montclair, NJ 07042 *Aubin Ames* *for ministry fomew programs for children* $4,000 00 2017	PC	$4,000 00	$0 00
Church of St. John on the Mountain 379 Mt Harmony Road Bernardsville, NJ 07924- *Christopher Daggett* $5,000 00 2017	PC	$5,000 00	$0 00

Schumman Fund for New Jersey, Inc.
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Recipient and/or Purpose	Tax Status	Amount Paid 2017	Ending Balance 2017
Ivy 1879 Foundation 43 Prospect Street Prınceton, NJ 08540 *Leonard Coleman* $5,000 00 2017	PC	$5,000 00	$0 00
Jazz House Kids 347 Bloomfield Avenue, Lower Level Montclaır, NJ 07042 *Martha Day* $1,500 00 2017	PC	$1,500 00	$0 00
The Montclair Foundation 21 Van Vleck Street Montclaır, NJ 07042- *Aubın Ames* *endowment fund* $2,000 00 2017	PC	$2,000 00	$0 00
The Montclair Foundation 21 Van Vleck Street Montclaır, NJ 07042- *Aubın Ames* *Van Vleck House and Gardens* $2,000 00 2017	PC	$2,000 00	$0 00
Montclair Fund for Educational Excellence 22 Valley Road Montclaır, NJ 07042- *Leonard Coleman* *for MHS football program* $5,000 00 2017	PC	$5,000 00	$0 00
Montclair Kimberley Academy 201 Valley Road Montclaır, NJ 07042- *Aubın Ames* *for the Kımberley Scholarshıp Fund* $2,000 00 2017	PC	$2,000 00	$0 00
New Jersey Institute of Technology 323 Martın Luther Kıng Boulevard Newark, NJ 07102- *Anthony Cıcatıello* $5,000 00 2017	PC	$5,000 00	$0 00

Schumman Fund for New Jersey, Inc.
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Recipient and/or Purpose	Tax Status	Amount Paid 2017	Ending Balance 2017
Newark Arts Council 17 Academy Street, Suite 1104 Newark, NJ 07102 *Christopher Daggett* $2500 00 2017	PC	$2500 00	$0 00
The Newark Museum 43-49 Washington Street Newark, NJ 07101- *Roger Pratt* $10,000 00 2017	PC	$10,000 00	$0 00
Partners for Health Foundation 54 Plymouth Street Montclair,NJ 07042 *Marha Day* *for the Human Needs Food Pantry* $7000 00 2017	PC	$ 7,000 00	$0 00
Programs for Parents 570 Broad Street 8th Floor Newark, NJ 07102 *Marha Day* *for the Montclair Community Council for Young Children* $1500 00 2017	PC	$ 1,500 00	$0 00
Regional Plan Association One Whitehall Street, 16th Floor New York, NY 10004 *Christopher Daggett* $1,500 00 2017	PC	$1,500 00	$0 00
Research & Development Council of New Jersey 45 Academy Street, suite 503 Newark, NJ 07102 *Anthony Cicatiello* $2,500 00 2017	PC	$2,500 00	$0 00

Schumman Fund for New Jersey, Inc.
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Grants Paid and Payable
December 31, 2017

Recipient and/or Purpose	Tax Status	Amount Paid 2017	Ending Balance 2017
Research & Development Council of New Jersey 45 Academy Street, suite 503 Newark, NJ 07102 *Anthony Cicatiello* $2,500 00 2017	PC	$2,500 00	$0 00
St, Andrew and Holy Communion Episcopal Church 160 West South Orange Avenue South Orange, NJ 07079 *Barbara Bell Coleman* $8,000 00 2017	PC	$8,000 00	$0.00
St. Benedict's Preparatory School 520 Dr Marting Luther King Boulevard Newark, NJ 07102 *Barbara Bell Coleman* $2,000 00 2017	PC	$2,000 00	$0 00
Total Trustee Grant (19 items)		$70,000 00	$0 00
Grand Totals (42 items)		$546,079 00	$ 0 00