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. 1545-0047

2024

Open to Public Inspection

For calendar year 2024, or tax year beginning 07-01-2024 , and ending 06-30-2025

Name of foundation
BAUMAN FAMILY FOUNDATION INC

A Employer identification number
13-3119290

Number and street (or P.O. box number if mail is not delivered to street address)
CO APRIO LLP 310 PASSAIC AVE

Room/suite

B Telephone number (see instructions)
(973) 808-9500

City or town, state or province, country, and ZIP or foreign postal code
FAIRFIELD, NJ 07004

C If exemption application is pending, check here ▶ ☐

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 ... ▶ ☐

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)* ▶$ 15,207,751

J Accounting method: ☑ Cash ☐ 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) (see 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	46,216	46,216		
	4 Dividends and interest from securities	546,442	546,442		
	5a Gross rents				
	b Net rental income or (loss) -438,935				
	6a Net gain or (loss) from sale of assets not on line 10	105,818			
	b Gross sales price for all assets on line 6a 5,234,164				
	7 Capital gain net income (from Part IV, line 2)		105,818		
	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) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	698,476	698,476		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	232,500	116,250		116,250
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	24,300	12,150		12,150
	16a Legal fees (attach schedule)	10,978	10,109		869
	b Accounting fees (attach schedule)	69,540	34,770		34,770
	c Other professional fees (attach schedule)	166,489	51,065		115,424
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	195,903	183,383		8,600
	19 Depreciation (attach schedule) and depletion	125,061	0		
	20 Occupancy				
	21 Travel, conferences, and meetings	22,464	0		22,464
	22 Printing and publications				
	23 Other expenses (attach schedule)	218,571	147,769		47,368
	24 **Total operating and administrative expenses.** Add lines 13 through 23	1,065,806	555,496		357,895
	25 Contributions, gifts, grants paid	454,000			454,000
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,519,806	555,496		811,895
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-821,330			
	b **Net investment income** (if negative, enter -0-)		142,980		
	c **Adjusted net income** (if negative, enter -0-)				

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	55,487	55,607	55,607
	2 Savings and temporary cash investments	815,909	700,642	700,642
	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 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)			
	b Investments—corporate stock (attach schedule)	5,553,573	5,320,340	5,908,012
	c Investments—corporate bonds (attach schedule)	1,271,275	950,000	915,125
	11 Investments—land, buildings, and equipment: basis ▶ 5,741,078			
	Less: accumulated depreciation (attach schedule) ▶ 3,126,746	2,721,475	2,614,332	6,500,000
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	708,771	682,157	682,157
	14 Land, buildings, and equipment: basis ▶ 1,054,953			
	Less: accumulated depreciation (attach schedule) ▶ 608,745	464,126	446,208	446,208
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	11,590,616	10,769,286	15,207,751
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here** ▶ ☐ **and complete lines 24, 25, 29 and 30.**			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☑ **and complete lines 26 through 30.**			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	11,590,616	10,769,286	
	29 **Total net assets or fund balances** (see instructions)	11,590,616	10,769,286	
	30 **Total liabilities and net assets/fund balances** (see instructions)	11,590,616	10,769,286	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	11,590,616
2	Enter amount from Part I, line 27a	2	-821,330
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	10,769,286
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	10,769,286

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.)
1 a	UBS	P	2025-06-30	2025-06-30
b	GOLDMAN SACHS	P	2025-06-30	2025-06-30
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5,234,164		5,126,172	107,992
b			2,174	-2,174
c				
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				107,992
b				-2,174
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	105,818
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

Part V 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)**	1	1,987
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	1,987
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	1,987
6	Credits/Payments:		
a	2024 estimated tax payments and 2023 overpayment credited to 2024 — 6a: 23,529		
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	23,529
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	21,542
11	Enter the amount of line 10 to be: **Credited to 2025 estimated tax** ▶ 21,542 **Refunded** ▶	11	0

Part VI-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.	1b		No
	*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		No
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XIV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶NY, DC			
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	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2024 or the taxable year beginning in 2024? See the instructions for Part XIII. If "Yes," complete Part XIII	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶BAUMAN FAMILY FOUNDATION INC Telephone no. ▶(973) 808-9500

Located at ▶C/O APRIO LLP 310 PASSAIC AVE FAIRFIELD NJ ZIP+4 ▶07004

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

			Yes	No
16	At any time during calendar year 2024, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	16		No

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	1a(5)		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.)	1a(6)		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		No
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2024?	1d		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2024, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2024?	2a		No
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	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. ▶ 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?	3a		No
b	If "Yes," did it have excess business holdings in 2024 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2024.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2024?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)		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?	5a(5)		No
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		No
c	Organizations relying on a current notice regarding disaster assistance check ▶ ☐			
d	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	5d		
	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?	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	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?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	8		No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN LANDRUM BRYANT C/O APRIO 310 PASSAIC AVE FAIRFIELD, NJ 07004	PRESIDENT 40.00	0	0	0
REV WALTER G LEWIS C/O APRIO 310 PASSAIC AVE FAIRFIELD, NJ 07004	DIRECTOR 0.00	0	0	0
LARRY LEAF 310 PASSAIC AVE FAIRFIELD, NJ 07004	DIRECTOR 0.00	0	0	0
MILAD BADER C/O APRIO 310 PASSAIC AVE FAIRFIELD, NJ 07004	VICE PRESIDENT 40.00	232,500	24,300	0

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
BEST BOOKKEEPING SERVICES NY LLC 28 MELBOURNE LANE OLD BETHPAGE,NY 11804	BOOKKEEPING	85,848
FUTURE STRATEGIES INC 26 HINGAM STREET CAMBRIDGE,MA 02138	CONSULTING	72,500
APRIO LLP 310 PASSAIC AVENUE FAIRFIELD NJ 07004 FAIRFIELD,NJ 07004	ACCOUNTING	69,540

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

0

Part VIII- 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	
2	
3	
4	

Part VIII- Summary of Program-Related Investments (see instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	7,820,438
b	Average of monthly cash balances		1b	720,622
c	Fair market value of all other assets (see instructions)		1c	6,954,421
d	**Total** (add lines 1a, b, and c)		1d	15,495,481
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	15,495,481
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)		4	232,432
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3		5	15,263,049
6	**Minimum investment return.** Enter 5% (0.05) of line 5		6	763,152

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

1	Minimum investment return from Part IX, line 6		1	763,152
2a	Tax on investment income for 2024 from Part V, line 5	2a 1,987		
b	Income tax for 2024. (This does not include the tax from Part V.)	2b		
c	Add lines 2a and 2b		2c	1,987
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	761,165
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	761,165
6	Deduction from distributable amount (see instructions)		6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1		7	761,165

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26		1a	811,895
b	Program-related investments—total from Part VIII-B		1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes		2	
3	Amounts set aside for specific charitable projects that satisfy the:			
a	Suitability test (prior IRS approval required)		3a	
b	Cash distribution test (attach the required schedule)		3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part XII, line 4		4	811,895

Part XII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2023	(c) 2023	(d) 2024
1 Distributable amount for 2024 from Part X, line 7				761,165
2 Undistributed income, if any, as of the end of 2024:				
a Enter amount for 2023 only			0	
b Total for prior years: 20 ___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2024:				
a From 2019 5,466,575				
b From 2020 3,728,175				
c From 2021 7,462,090				
d From 2022 1,549,672				
e From 2023 8,224,571				
f **Total** of lines 3a through e	26,431,083			
4 Qualifying distributions for 2024 from Part XI, line 4: ▶ $ 811,895				
a Applied to 2023, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2024 distributable amount				761,165
e Remaining amount distributed out of corpus	50,730			
5 Excess distributions carryover applied to 2024. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	26,481,813			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2023. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2024. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2025				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2019 not applied on line 5 or line 7 (see instructions)	5,466,575			
9 **Excess distributions carryover to 2025.** Subtract lines 7 and 8 from line 6a	21,015,238			
10 Analysis of line 9:				
a Excess from 2020 3,728,175				
b Excess from 2021 7,462,090				
c Excess from 2022 1,549,672				
d Excess from 2023 8,224,571				
e Excess from 2024 50,730				

Part XIII Private Operating Foundations (see instructions and Part VI-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 2024, enter the date of the ruling . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2024	**(b)** 2023	**(c)** 2022	**(d)** 2021	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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 IX, 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 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).)

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.

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. See instructions

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

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

c Any submission deadlines:

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

Part **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*				
TEEEM INC 55A E RIDGEWOOD AVENUE 11 RIDGEWOOD,NJ 07450	NONE	EXEMPT	SUSTAINING	10,000
THE ANDREW GOODMAN FOUNDATION 55 EXCHANGE PLACE STE 402 NEW YORK,NY 10005	NONE	EXEMPT	SUSTAINING	10,000
DIABETES FOUNDATION 45 WHITNEY ROAD 2M MAHWAH,NJ 07430	NONE	EXEMPT	SUSTAINING	10,000
CONGENITAL HYPERINSULINISM INTERNATIONAL PO BOX 135 GLEN RIDGE,NJ 07028	NONE	EXEMPT	SUSTAINING	40,000
DAMASCUS CITIZENS FOR SUSTAINABILITY INC 25 MAIN STREET NARROWSBURG,NY 12764	NONE	EXEMPT	SUSTAINING	10,000
WILDLIFE RANGER HEALTH INIATIVE PO BOX 359 CHESTER SPRINGS,PA 19425	NONE	EXEMPT	SUSTAINING	15,000
SAVING NATURE INC 586 ARROEHEAD TRAIL KNOXVILLE,TN 37919	NONE	EXEMPT	SUSTAINING	15,000
DANIELS FAMILY SUSTAINABLE ENERGY FOUNDATION 7535 HEALDSBURG AVE SEABSTOPAL,CA 95472	NONE	EXEMPT	SUSTAINING	10,000
NEW ALTERNATIVES FOR CHILDREN 825 7TH AVE NEW YORK,NY 10019	NONE	EXEMPT	SUSTAINING	12,500
MONTEFIORE MEDICAL CENTER 3325 BAINRIDGE AVENUE BRONX,NY 10467	NONE	EXEMPT	SUSTAINING	206,500
LIVE FREE MAGAZINE DBA HARLEM COLLECTIVE 1952 FIRST AVE NEW YORK,NY 10029	NONE	EXEMPT	SUSTAINING	7,500
ENDANGERED RAINFOREST RESCUE 94 OAK STREET NARROWSBURG,NY 12764	NONE	EXEMPT	SUSTAINING	82,500
SAVE THE CHILDREN FEDERATION INC 501 KINGS HIGHWAY EAST STE 400 FAIRFIELD,CT 06825	NONE	EXEMPT	SUSTAINING	25,000
Total . . . . . ▶ **3a**				454,000
b *Approved for future payment*				
Total . . . . . ▶ **3b**				0

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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	46,216	
4 Dividends and interest from securities			14	546,442	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	-438,935	
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	105,818	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a LITIGATION SETTLEMENTS	523000		14	0	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		259,541	0
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				**13**	259,541

Part XV-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 XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

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

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

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

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.

2025-09-15

Signature of officer or trustee — Date — Title

May the IRS discuss this return with the preparer shown below? See instructions. ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶☐	PTIN
LAWRENCE R LEAF		2025-08-25		P00028774

Firm's name ▶ APRIO ADVISORY GROUP LLC — Firm's EIN ▶58-2487348

Firm's address ▶ 310 PASSAIC AVE, FAIRFIELD, NJ 07004 — Phone no. (973) 808-9500

Additional Data

Return to Form

Software ID:
Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2024 IRS 990 e-File Render

Name: BAUMAN FAMILY FOUNDATION INC

EIN: 13-3119290

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
APRIO LLP	69,540	34,770		34,770

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2024 IRS 990 e-File Render

Name: BAUMAN FAMILY FOUNDATION INC

EIN: 13-3119290

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FURNITURE	1989-07-12	5,000	5,000	SL	7.000000000000	0	0		
LOVESEAT/2 CHAIRS	1989-11-01	2,114	2,114	SL	7.000000000000	0	0		
PEDESTAL TABLE	1989-11-01	861	861	SL	7.000000000000	0	0		
VECTA CHAIR	1989-11-01	1,034	1,034	SL	7.000000000000	0	0		
FILE CABINETS	1990-08-24	598	598	SL	7.000000000000	0	0		
VCR	1991-09-02	250	250	SL	5.000000000000	0	0		
TV	1991-09-02	274	274	SL	7.000000000000	0	0		
TELEPHONE	1987-12-30	150	150	SL	5.000000000000	0	0		
UNION MEMORY IBM	1992-06-04	295	295	SL	5.000000000000	0	0		
OFFICE FURNITURE	1993-07-30	416	416	SL	7.000000000000	0	0		
OFFICE CHAIR	1993-07-30	220	220	SL	7.000000000000	0	0		
TELEPHONE	1993-09-08	300	300	SL	7.000000000000	0	0		
COMPUTER	1993-10-04	1,450	1,450	SL	5.000000000000	0	0		
6 GREY TULIP CHAIR	1994-02-07	1,800	1,800	SL	7.000000000000	0	0		
GAME TABLE	1994-07-01	750	750	SL	7.000000000000	0	0		
PATRICIA'S OFF FUR	1994-07-01	1,700	1,700	SL	7.000000000000	0	0		
CONFERENCE RM. FURN	1994-07-01	6,719	6,719	SL	7.000000000000	0	0		
OFFICE DESK	1994-07-01	1,200	1,200	SL	7.000000000000	0	0		
PB COMPUTER EQUIPMENT	1994-04-15	500	500	SL	5.000000000000	0	0		
JH FURNISHINGS	1994-07-01	1,371	1,371	SL	7.000000000000	0	0		
JH FURNISHINGS	1994-07-01	349	349	SL	7.000000000000	0	0		
JH FURNISHINGS	1994-07-01	698	698	SL	7.000000000000	0	0		
COMPUTER EQUIPMENT	1994-06-29	998	998	SL	5.000000000000	0	0		
OFFICE CHAIR	1994-07-01	450	450	SL	7.000000000000	0	0		
BLINDS/SHADES	1994-07-12	612	612	SL	7.000000000000	0	0		
FURNITURE	1994-07-14	1,150	1,150	SL	7.000000000000	0	0		
COMPUPHONE	1994-07-20	686	686	SL	7.000000000000	0	0		
FURNISHINGS	1994-07-20	1,710	1,710	SL	7.000000000000	0	0		
FURNISHINGS	1994-08-03	4,711	4,711	SL	7.000000000000	0	0		
FAX	1994-08-04	700	700	SL	5.000000000000	0	0		
COMPUPHONE	1994-08-30	686	686	SL	7.000000000000	0	0		
FURNISHINGS	1994-08-12	600	600	SL	7.000000000000	0	0		
SPEAKERS	1994-09-07	1,680	1,680	SL	7.000000000000	0	0		
CHAIR	1994-09-07	2,370	2,370	SL	7.000000000000	0	0		
COMPUPHONE	1994-09-07	96	96	SL	7.000000000000	0	0		
COMPUPHONE	1994-09-16	184	184	SL	7.000000000000	0	0		
COMPUPHONE	1994-09-16	528	528	SL	7.000000000000	0	0		
FURNISHINGS	1994-11-30	566	566	SL	7.000000000000	0	0		
DISPLAY	1994-12-13	621	621	SL	7.000000000000	0	0		
FURNITURE	1994-12-13	2,512	2,512	SL	7.000000000000	0	0		
BLINDS/SHADES	1995-01-13	1,540	1,540	SL	7.000000000000	0	0		
TELECOMM. SYSTEM	1995-06-20	1,699	1,699	SL	7.000000000000	0	0		
BUILDING	1994-07-01	61,862	46,488	SL	39.000000000000	1,586	0		
BUILDING IMPROVEMENT	1994-07-01	166,168	124,834	SL	39.000000000000	4,261	0		
BUILDING IMPROVEMENT	1994-07-15	3,540	2,670	SL	39.000000000000	91	0		
BUILDING IMPROVEMENT	1994-08-15	124,300	93,014	SL	39.000000000000	3,187	0		
BUILDING IMPROVEMENT	1994-09-15	9,344	6,983	SL	39.000000000000	240	0		
BUILDING IMPROVEMENT	1994-10-15	74,453	55,386	SL	39.000000000000	1,909	0		
BUILDING IMPROVEMENT	1994-11-15	29,222	21,691	SL	39.000000000000	749	0		
BUILDING IMPROVEMENT	1994-12-15	3,040	2,249	SL	39.000000000000	78	0		
BUILDING IMPROVEMENT	1995-01-15	27,752	20,479	SL	39.000000000000	712	0		
BUILDING IMPROVEMENT	1995-03-15	23,834	17,490	SL	39.000000000000	611	0		
BUILDING IMPROVEMENT	1995-02-15	23,624	17,389	SL	39.000000000000	606	0		
BUILDING IMPROVEMENT	1995-04-15	37,943	27,769	SL	39.000000000000	973	0		
BUILDING IMPROVEMENT	1995-05-15	25,574	18,647	SL	39.000000000000	656	0		
BUILDING IMPROVEMENT	1995-06-13	3,011	2,183	SL	39.000000000000	77	0		
BUILDING IMPROVEMENT	1995-07-15	25,944	18,828	SL	39.000000000000	665	0		
BUILDING IMPROVEMENT	1995-08-14	22,368	16,174	SL	39.000000000000	574	0		
BUILDING IMPROVEMENT	1995-09-26	8,985	6,481	SL	39.000000000000	230	0		
BUILDING IMPROVEMENT	1995-12-05	750	543	SL	39.000000000000	19	0		
OFFICE CHAIR	1996-11-04	600	600	SL	7.000000000000	0	0		
IBM THINKPAD	1998-05-01	5,811	5,811	SL	5.000000000000	0	0		
IBM THINKPAD	1998-05-10	3,717	3,717	SL	5.000000000000	0	0		
HEATING SYSTEM	1999-03-01	27,079	17,185	SL	39.000000000000	694	0		
VOICE MAIL SYSTEM	1998-09-30	3,500	3,500	SL	7.000000000000	0	0		
COMPUTER EQUIPMENT	1999-10-01	4,562	4,562	SL	5.000000000000	0	0		
PALMTOP COMPUTER	1999-11-01	285	285	SL	5.000000000000	0	0		
DELL COMPUTER	1999-11-01	1,669	1,669	SL	5.000000000000	0	0		
LASERJET PRINTER	1999-11-26	1,809	1,809	SL	5.000000000000	0	0		
COMPUTER UPGRADE	1999-11-26	243	243	SL	5.000000000000	0	0		
LAND	1994-07-01	281,816		L		0	0		
BLINDS/SHADES	1994-07-12	3,215	3,215	SL	7.000000000000	0	0		
COMPUPHONE	1994-07-20	3,602	3,602	SL	7.000000000000	0	0		
COMPUPHONE	1994-08-30	3,602	3,602	SL	7.000000000000	0	0		
COMPUPHONE	1994-09-07	504	504	SL	7.000000000000	0	0		
COMPUPHONE	1994-09-16	965	965	SL	7.000000000000	0	0		
COMPUPHONE	1994-09-16	2,772	2,772	SL	7.000000000000	0	0		
BLINDS/SHADES	1995-01-13	8,085	8,085	SL	7.000000000000	0	0		
TELECOMMUN. SYSTEM	1995-06-20	8,919	8,919	SL	7.000000000000	0	0		
BUILDING	1994-07-01	324,776	243,988	SL	39.000000000000	8,328	8,328		
BUILDING IMPROVEMENT	1994-07-01	872,382	655,418	SL	39.000000000000	22,369	22,369		
BUILDING IMPROVEMENT	1994-07-15	18,583	13,954	SL	39.000000000000	476	476		
BUILDING IMPROVEMENT	1994-08-15	652,574	488,247	SL	39.000000000000	16,733	16,733		
BUILDING IMPROVEMENT	1994-09-15	49,055	36,589	SL	39.000000000000	1,258	1,258		
BUILDING IMPROVEMENT	1994-10-15	390,876	290,822	SL	39.000000000000	10,022	10,022		
BUILDING IMPROVEMENT	1994-11-15	153,416	113,810	SL	39.000000000000	3,934	3,934		
BUILDING IMPROVEMENT	1994-12-15	15,960	11,807	SL	39.000000000000	409	409		
BUILDING IMPROVEMENT	1995-01-15	145,696	107,473	SL	39.000000000000	3,736	3,736		
BUILDING IMPROVEMENT	1995-02-15	124,026	91,242	SL	39.000000000000	3,180	3,180		
BUILDING IMPROVEMENT	1995-03-15	125,130	91,798	SL	39.000000000000	3,208	3,208		
BUILDING IMPROVEMENT	1995-04-15	199,202	145,727	SL	39.000000000000	5,108	5,108		
BUILDING IMPROVEMENT	1995-05-15	134,264	97,957	SL	39.000000000000	3,443	3,443		
BUILDING IMPROVEMENT	1995-06-15	15,809	11,494	SL	39.000000000000	405	405		
LAND	1994-07-01	1,479,536		L		0	0		
BUILDING IMPROVEMENT	1995-07-15	136,207	98,789	SL	39.000000000000	3,492	3,492		
BUILDING IMPROVEMENT	1995-08-14	117,434	84,940	SL	39.000000000000	3,011	3,011		
BUILDING IMPROVEMENT	1995-09-26	47,168	33,970	SL	39.000000000000	1,209	1,209		
BUILDING IMPROVEMENT	1995-12-05	3,935	2,806	SL	39.000000000000	101	101		
HEATING SYSTEM	1999-03-01	142,166	90,217	SL	39.000000000000	3,645	3,645		
FLOORING	2004-01-16	16,408	8,410	SL	39.000000000000	421	421		
FLOORING	2006-04-10	7,876	3,597	SL	39.000000000000	202	202		
BUILDING IMPROVEMENTS	2006-12-20	485,648	213,597	SL	39.000000000000	12,453	12,453		
TELEPHONE SYSTEM	2007-12-24	51,287	51,287	SL	7.000000000000	0	0		

TY 2024 IRS 990 e-File Render

Name: BAUMAN FAMILY FOUNDATION INC

EIN: 13-3119290

Name of Bond	End of Year Book Value	End of Year Fair Market Value
UBS NOTES	950,000	915,125

TY 2024 IRS 990 e-File Render

Name: BAUMAN FAMILY FOUNDATION INC

EIN: 13-3119290

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UBS UST LADDER	212,150	212,150
UBS ALTS	2,512,617	2,666,801
UBS CORE US EQ	462,116	794,630
GOLDMAN SACHS BROKERAGE	29,214	51,088
ALLIENCE BERNSTEIN L.P.	173,757	184,389
UBS THEMES	1,922,551	1,991,019
UBS PB LEGACY	7,935	7,935

TY 2024 IRS 990 e-File Render

Name: BAUMAN FAMILY FOUNDATION INC

EIN: 13-3119290

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BLINDS/SHADES	3,215	3,215	0	
COMPUPHONE	3,602	3,602	0	
COMPUPHONE	3,602	3,602	0	
COMPUPHONE	504	504	0	
COMPUPHONE	965	965	0	
COMPUPHONE	2,772	2,772	0	
BLINDS/SHADES	8,085	8,085	0	
TELECOMMUN. SYSTEM	8,919	8,919	0	
BUILDING	324,776	252,316	72,460	
BUILDING IMPROVEMENT	872,382	677,787	194,595	
BUILDING IMPROVEMENT	18,583	14,430	4,153	
BUILDING IMPROVEMENT	652,574	504,980	147,594	
BUILDING IMPROVEMENT	49,055	37,847	11,208	
BUILDING IMPROVEMENT	390,876	300,844	90,032	
BUILDING IMPROVEMENT	153,416	117,744	35,672	
BUILDING IMPROVEMENT	15,960	12,216	3,744	
BUILDING IMPROVEMENT	145,696	111,209	34,487	
BUILDING IMPROVEMENT	124,026	94,422	29,604	
BUILDING IMPROVEMENT	125,130	95,006	30,124	
BUILDING IMPROVEMENT	199,202	150,835	48,367	
BUILDING IMPROVEMENT	134,264	101,400	32,864	
BUILDING IMPROVEMENT	15,809	11,899	3,910	
LAND	1,479,536	0	1,479,536	
BUILDING IMPROVEMENT	136,207	102,281	33,926	
BUILDING IMPROVEMENT	117,434	87,951	29,483	
BUILDING IMPROVEMENT	47,168	35,179	11,989	
BUILDING IMPROVEMENT	3,935	2,907	1,028	
HEATING SYSTEM	142,166	93,862	48,304	
FLOORING	16,408	8,831	7,577	
FLOORING	7,876	3,799	4,077	
BUILDING IMPROVEMENTS	485,648	226,050	259,598	
TELEPHONE SYSTEM	51,287	51,287	0	

TY 2024 IRS 990 e-File Render

Name: BAUMAN FAMILY FOUNDATION INC

EIN: 13-3119290

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
EQUINOX PRIVATE EQUITY FUND	AT COST	119,530	119,530
EQUINOX VENTURE CAPITAL FUND	AT COST	562,627	562,627

TY 2024 IRS 990 e-File Render

Name: BAUMAN FAMILY FOUNDATION INC

EIN: 13-3119290

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FURNITURE	5,000	5,000	0	
LOVESEAT/2 CHAIRS	2,114	2,114	0	
PEDESTAL TABLE	861	861	0	
VECTA CHAIR	1,034	1,034	0	
FILE CABINETS	598	598	0	
VCR	250	250	0	
TV	274	274	0	
TELEPHONE	150	150	0	
UNION MEMORY IBM	295	295	0	
OFFICE FURNITURE	416	416	0	
OFFICE CHAIR	220	220	0	
TELEPHONE	300	300	0	
COMPUTER	1,450	1,450	0	
6 GREY TULIP CHAIR	1,800	1,800	0	
GAME TABLE	750	750	0	
PATRICIA'S OFF FUR	1,700	1,700	0	
CONFERENCE RM. FURN	6,719	6,719	0	
OFFICE DESK	1,200	1,200	0	
PB COMPUTER EQUIPMENT	500	500	0	
JH FURNISHINGS	1,371	1,371	0	
JH FURNISHINGS	349	349	0	
JH FURNISHINGS	698	698	0	
COMPUTER EQUIPMENT	998	998	0	
OFFICE CHAIR	450	450	0	
BLINDS/SHADES	612	612	0	
FURNITURE	1,150	1,150	0	
COMPUPHONE	686	686	0	
FURNISHINGS	1,710	1,710	0	
FURNISHINGS	4,711	4,711	0	
FAX	700	700	0	
COMPUPHONE	686	686	0	
FURNISHINGS	600	600	0	
SPEAKERS	1,680	1,680	0	
CHAIR	2,370	2,370	0	
COMPUPHONE	96	96	0	
COMPUPHONE	184	184	0	
COMPUPHONE	528	528	0	
FURNISHINGS	566	566	0	
DISPLAY	621	621	0	
FURNITURE	2,512	2,512	0	
BLINDS/SHADES	1,540	1,540	0	
TELECOMM. SYSTEM	1,699	1,699	0	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDING	61,862	48,074	13,788	
BUILDING IMPROVEMENT	166,168	129,095	37,073	
BUILDING IMPROVEMENT	3,540	2,761	779	
BUILDING IMPROVEMENT	124,300	96,201	28,099	
BUILDING IMPROVEMENT	9,344	7,223	2,121	
BUILDING IMPROVEMENT	74,453	57,295	17,158	
BUILDING IMPROVEMENT	29,222	22,440	6,782	
BUILDING IMPROVEMENT	3,040	2,327	713	
BUILDING IMPROVEMENT	27,752	21,191	6,561	
BUILDING IMPROVEMENT	23,834	18,101	5,733	
BUILDING IMPROVEMENT	23,624	17,995	5,629	
BUILDING IMPROVEMENT	37,943	28,742	9,201	
BUILDING IMPROVEMENT	25,574	19,303	6,271	
BUILDING IMPROVEMENT	3,011	2,260	751	
BUILDING IMPROVEMENT	25,944	19,493	6,451	
BUILDING IMPROVEMENT	22,368	16,748	5,620	
BUILDING IMPROVEMENT	8,985	6,711	2,274	
BUILDING IMPROVEMENT	750	562	188	
OFFICE CHAIR	600	600	0	
IBM THINKPAD	5,811	5,811	0	
IBM THINKPAD	3,717	3,717	0	
HEATING SYSTEM	27,079	17,879	9,200	
VOICE MAIL SYSTEM	3,500	3,500	0	
COMPUTER EQUIPMENT	4,562	4,562	0	
PALMTOP COMPUTER	285	285	0	
DELL COMPUTER	1,669	1,669	0	
LASERJET PRINTER	1,809	1,809	0	
COMPUTER UPGRADE	243	243	0	
LAND	281,816	0	281,816	

TY 2024 IRS 990 e-File Render

Name: BAUMAN FAMILY FOUNDATION INC

EIN: 13-3119290

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
KAPLAN LAW GROUP PC	188	94		94
MANDELBAUM BARRETT PC	1,550	775		775
LEGAL AND PROFESSIONAL FEES	9,240	9,240		0

TY 2024 IRS 990 e-File Render

Name: BAUMAN FAMILY FOUNDATION INC

EIN: 13-3119290

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE- HEALTH	45,417	0		45,417
OFFICE EXP.- EXCLUSIVE OF JEWETT HOUSE	1,951	0		1,951
POSTAGE & DELIVERY	0	0		0
DUES & SUBSCRIPTIONS	6,686	0		0
COMPUTER & INTERNET EXP	11,930	0		0
INSURANCE -OFFICE	4,668	0		0
BANK AND SERVICE FEES	150	0		0
OFFICE SUPPLIES AND EXPENSE	0	0		0
COMPUTER SERVICES AND EXPENSES	0	0		0
EMPLOYEE BENEFITS	0	0		0
REPAIRS	61,782	61,782		0
TELEPHONE INTERNET AND SECURITY EXPENSE	4,291	4,291		0
UTILITIES	59,618	59,618		0
INSURANCE	22,078	22,078		0

TY 2024 IRS 990 e-File Render

Name: BAUMAN FAMILY FOUNDATION INC

EIN: 13-3119290

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
UBS-MANAGEMENT FEES	8,141	8,141		0
BEST BOOKKEEPING SERVICES NY LLC	85,848	42,924		42,924
FUTURE STRATEGIES, INC. CONSULTANTS	72,500	0		72,500

TY 2024 IRS 990 e-File Render

Name: BAUMAN FAMILY FOUNDATION INC

EIN: 13-3119290

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	17,200	8,600		8,600
NYS FORM CHAR 500	750	0		0
NY LAW JOURNAL	170	0		0
FEDERAL EST TAX PAID FYE 6/30/25 990PF NET OF REFUNDS	3,000	0		0
TAXES	174,783	174,783		0