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

2011

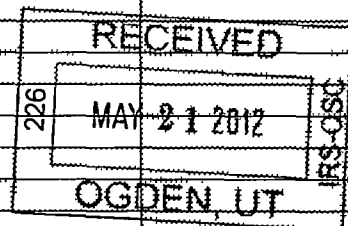
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2011 or tax year beginning

, and ending

Name of foundation E.J. GRASSMANN TRUST		A Employer identification number 22-6326539
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 4470	Room/suite	B Telephone number 908-753-2440
City or town, state, and ZIP code WARREN, NJ 07059		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 29,119,369.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		71.	71.		STATEMENT 1
4 Dividends and interest from securities		1,015,759.	1,015,759.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		64,171.			
b Gross sales price for all assets on line 6a		5,626,705.			
7 Capital gain net income (from Part IV, line 2)			64,171.		
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					
12 Total. Add lines 1 through 11		1,080,001.	1,080,001.		
13 Compensation of officers, directors, trustees, etc		88,350.	17,670.		70,680.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		13,700.	2,740.		10,960.
c Other professional fees STMT 4		9,000.	0.		9,000.
17 Interest					
18 Taxes STMT 5		23,482.	12,823.		191.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		8,023.	0.		8,023.
24 Total operating and administrative expenses. Add lines 13 through 23		142,555.	33,233.		98,854.
25 Contributions, gifts, grants paid		1,569,150.			1,569,150.
26 Total expenses and disbursements. Add lines 24 and 25		1,711,705.	33,233.		1,668,004.
27 Subtract line 26 from line 12		-631,704.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			1,046,768.		
c Adjusted net income (if negative, enter -0-)				N/A	



Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only				Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			14,442.	22,199.	22,199.
	2 Savings and temporary cash investments			645,187.	1,479,594.	1,479,594.
	3 Accounts receivable					
	Less allowance for doubtful accounts					
	4 Pledges receivable					
	Less allowance for doubtful accounts					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable					
	Less allowance for doubtful accounts					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U S and state government obligations	STMT 8		4,251,386.	3,302,737.	3,727,311.
	b Investments - corporate stock	STMT 9		7,254,835.	7,616,666.	10,205,784.
	c Investments - corporate bonds	STMT 10		4,706,245.	3,705,440.	4,128,724.
Liabilities	11 Investments - land, buildings, and equipment basis		7,300.			
	Less accumulated depreciation			7,300.	7,300.	218,500.
	12 Investments - mortgage loans					
	13 Investments - other	STMT 11		8,656,093.	8,716,073.	9,310,534.
	14 Land, buildings, and equipment basis					
	Less accumulated depreciation					
	15 Other assets (describe)	STATEMENT 12)		56,898.	26,723.	26,723.
	16 Total assets (to be completed by all filers)			25,592,386.	24,876,732.	29,119,369.
	17 Accounts payable and accrued expenses					
	18 Grants payable					
Net Assets or Fund Balances	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe)					
	23 Total liabilities (add lines 17 through 22)			0.	0.	
	24 Unrestricted			25,592,386.	24,876,732.	
	25 Temporarily restricted					
	26 Permanently restricted					
	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			25,592,386.	24,876,732.	
	31 Total liabilities and net assets/fund balances			25,592,386.	24,876,732.	

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 25,592,386.
2 Enter amount from Part I, line 27a	2 -631,704.
3 Other increases not included in line 2 (itemize)	3 0.
4 Add lines 1, 2, and 3	4 24,960,682.
5 Decreases not included in line 2 (itemize) SEE STATEMENT 7	5 83,950.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 24,876,732.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENT				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 5,626,705.		5,562,534.	64,171.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			64,171.

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	64,171.
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 does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see 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))
2010	1,568,275.	29,481,836.	.053195
2009	1,525,569.	27,646,009.	.055182
2008	1,712,538.	30,812,333.	.055580
2007	1,940,205.	34,848,453.	.055675
2006	1,823,675.	33,593,239.	.054287

2 Total of line 1, column (d)	2	.273919
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.054784
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	30,133,179.
5 Multiply line 4 by line 3	5	1,650,816.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,468.
7 Add lines 5 and 6	7	1,661,284.
8 Enter qualifying distributions from Part XII, line 4	8	1,668,004.

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	10,468.
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	10,468.
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	10,468.
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	13,000.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	13,000.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,532.
11	Enter the amount of line 10 to be credited to 2012 estimated tax ☒ 2,532. 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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ 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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ NJ		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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? Website address ► N/A	13	X	
14	The books are in care of ► MCGRATH, DOYLE & PHAIR Located at ► 150 BROADWAY, SUITE 1212, NEW YORK, NY	Telephone no	► 212-571-2300	
		ZIP+4	► 10038	
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	
16	At any time during calendar year 2011, 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 Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ► _____ ☐ Yes ☒ No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see 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 2011 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 2011.) 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 2011?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

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 ☒ No

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

If "Yes" to 6b, file Form 8870.

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(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		172,300.	0.	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

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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	28,449,933.
b Average of monthly cash balances	1b	1,923,627.
c Fair market value of all other assets	1c	218,500.
d Total (add lines 1a, b, and c) ...	1d	30,592,060.
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	30,592,060.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	458,881.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	30,133,179.
6 Minimum investment return. Enter 5% of line 5	6	1,506,659.

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	1,506,659.
2a Tax on investment income for 2011 from Part VI, line 5	2a	10,468.
b Income tax for 2011. (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	10,468.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	1,496,191.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	1,496,191.
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	1,496,191.

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	1,668,004.
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	1,668,004.
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	10,468.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,657,536.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,496,191.
2 Undistributed Income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006	184,936.			
b From 2007	253,184.			
c From 2008	206,825.			
d From 2009	152,001.			
e From 2010	118,871.			
f Total of lines 3a through e	915,817.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$	1,668,004.			
a Applied to 2010, 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 2011 distributable amount				1,496,191.
e Remaining amount distributed out of corpus	171,813.			
5 Excess distributions carryover applied to 2011 (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:	1,087,630.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	184,936.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	902,694.			
10 Analysis of line 9				
a Excess from 2007	253,184.			
b Excess from 2008	206,825.			
c Excess from 2009	152,001.			
d Excess from 2010	118,871.			
e Excess from 2011	171,813.			

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 SCHEDULES ATTACHED	NO INDIVIDUALS	ALL PUBLIC CHARITIES	SEE SCHEDULES ATTACHED	1,569,150.
Total			▶ 3a	1,569,150.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income	
		(a) Business code	(b) Amount	(c) Exclu- sion 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	71.		
4 Dividends and interest from securities				14	1,015,759.		
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							
8 Gain or (loss) from sales of assets other than inventory				18	64,171.		
9 Net income or (loss) from special events							
10 Gross profit or (loss) from sales of inventory							
11 Other revenue							
a _____							
b _____							
c _____							
d _____							
e _____							
12 Subtotal. Add columns (b), (d), and (e)			0.		1,080,001.	0.	
13 Total. Add line 12, columns (b), (d), and (e)						13 1,080,001.	

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

E.J. GRASSMANN TRUST

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	UBS FINANCIAL - SEE SCHEDULE ATT.	P		
b	UBS FINANCIAL - SEE SCHEDULE ATT.	P		
c	1000 SHS. LOWES CO., INC. - COST ADJ.	P		
d	4000 SHS. PLUM CREEK TIM - COST ADJ.	P		
e	750M UST INFL NOTE 1/15/11 - COST ADJ.	P		
f	VARIOUS LITIGATION PROCEEDS	P		
g	CAPITAL GAINS DIVIDENDS			
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,000,000.		2,000,005.	-5.
b 3,561,540.		3,559,663.	1,877.
c		521.	-521.
d 4,209.			4,209.
e		2,345.	-2,345.
f 4,684.			4,684.
g 56,272.			56,272.
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-5.
b			1,877.
c			-521.
d			4,209.
e			-2,345.
f			4,684.
g			56,272.
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	64,171.
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

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

SOURCE	AMOUNT
SHORT-TERM INVESTMENTS	71.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	71.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS - STOCKS	599,081.	56,272.	542,809.
INTEREST - CORP. BONDS	274,531.	0.	274,531.
INTEREST - GOVT. OBLIG.	141,119.	0.	141,119.
INTEREST - MUN. BOND	57,300.	0.	57,300.
TOTAL TO FM 990-PF, PART I, LN 4	1,072,031.	56,272.	1,015,759.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	13,700.	2,740.		10,960.
TO FORM 990-PF, PG 1, LN 16B	13,700.	2,740.		10,960.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GRANT ADMINISTRATOR FEES	9,000.	0.		9,000.
TO FORM 990-PF, PG 1, LN 16C	9,000.	0.		9,000.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAX ON INV. INCOME	10,468.	0.		0.	
REAL ESTATE TAXES	191.	0.		191.	
FOREIGN INCOME TAX/ADR FEES	12,823.	12,823.		0.	
TO FORM 990-PF, PG 1, LN 18	23,482.	12,823.		191.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INSURANCE	2,576.	0.		2,576.	
MISCELLANEOUS	1,958.	0.		1,958.	
COMPUTER EXPENSES	2,489.	0.		2,489.	
DUES	1,000.	0.		1,000.	
TO FORM 990-PF, PG 1, LN 23	8,023.	0.		8,023.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
DESCRIPTION		AMOUNT	
TRUSTEE PARTIAL CORPUS COMMISSIONS (SEE STATEMENT 13)		83,950.	
TOTAL TO FORM 990-PF, PART III, LINE 5		83,950.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	X		2,298,032.	2,589,481.
SEE SCHEDULE ATTACHED		X	1,004,705.	1,137,830.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,298,032.	2,589,481.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			1,004,705.	1,137,830.
TOTAL TO FORM 990-PF, PART II, LINE 10A			3,302,737.	3,727,311.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	7,616,666.	10,205,784.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,616,666.	10,205,784.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	3,705,440.	4,128,724.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,705,440.	4,128,724.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	COST	8,716,073.	9,310,534.
TOTAL TO FORM 990-PF, PART II, LINE 13		8,716,073.	9,310,534.

FORM 990-PF	OTHER ASSETS		STATEMENT 12
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DEFERRED LAND FEES	46,024.	22,633.	22,633.
PREPAID FEDERAL EXCISE TAX	446.	2,532.	2,532.
ACCRUED INCOME RECEIVABLE	10,428.	1,558.	1,558.
TO FORM 990-PF, PART II, LINE 15	56,898.	26,723.	26,723.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 13
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
SUZANNE B. ENGEL C/O P.O. BOX 4470 WARREN, NJ 07059	TRUSTEE 2.00	28,260.	0.	0.
WILLIAM V. ENGEL, ESQ. C/O P.O. BOX 4470 WARREN, NJ 07059	TTEE/EXEC.DIR. 10.00	59,260.	0.	0.
HUNTER W. CORBIN C/O P.O. BOX 4470 WARREN, NJ 07059	TRUSTEE 2.50	28,260.	0.	0.
DR. HAYDN H. MURRAY C/O P.O. BOX 4470 WARREN, NJ 07059	TRUSTEE 1.60	28,260.	0.	0.
ANITA V. SPIVEY C/O P.O. BOX 4470 WARREN, NJ 07059	TRUSTEE 1.60	28,260.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		172,300.	0.	0.

INCLUDED IN THE AMOUNT SHOWN ABOVE
IS COMPENSATION FOR THE FOLLOWING:

PART I, LINE 13 - COMPENSATION OF OFFICERS,
DIRECTORS, TRUSTEES, ETC.

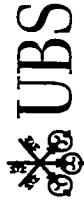
88,350.

PART III, LINE 5 - DECREASES IN FUND BALANCE
ONE-HALF OF 2011 CORPUS COMMISSIONS

83,950.

TOTAL

172,300.



Account name: E J GRASSMANN TRUST UNDER
Account number: EY 74603 24

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
UNITED STATES TREASURY BILL DUE 11/03/11	FIFO	2,000,000.00	Oct 04, 11	Nov 03, 11	2,000,000.00	2,000,005.25		-5.25	
								-5.25	

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AMGEN INC	FIFO	1,000,000	Mar 03, 00	Jun 16, 11	58,021.03	66,560.73		-8,539.70	
	FIFO	1,000,000	Jun 15, 00	Jun 16, 11	58,021.02	66,058.80		-8,037.78	
COSTCO WHOLESALE CORP	LIFO	1,500,000	Apr 01, 05	Dec 02, 11	129,792.03	66,145.74			63,646.29
ISHARES MSCI EAFE INDEX FUND	FIFO	9,600,000	Nov 18, 04	Sep 20, 11	473,950.40	495,860.25		-21,909.85	
LOWES COMPANIES INC	Adjustment	1,000,000	Jun 17, 99	Mar 31, 11	26,261.14	14,068.00			12,193.14
	VSP	2,000,000	Oct 03, 06	Mar 31, 11	52,522.28	56,970.87		-4,448.59	
	VSP	2,000,000	Nov 29, 07	Mar 31, 11	52,522.28	48,380.09			4,142.19
Pfizer Inc	FIFO	3,250,000	Jul 06, 95	Mar 31, 11	65,233.30	25,015.65			40,217.65
	VSP	2,750,000	Nov 19, 98	Mar 31, 11	55,197.41	78,858.09		-23,660.68	
PITNEY BOWES INC	FIFO	2,000,000	Jun 17, 03	Mar 31, 11	50,588.75	78,722.00		-28,133.25	
PLUM CREEK TIMBER CO INC REIT	FIFO	3,000,000	Nov 15, 01	Mar 31, 11	130,183.34	84,768.17			45,415.17
	FIFO	1,000,000	Mar 01, 02	Mar 31, 11	43,394.45	31,325.41			12,069.04
SBC COMMUNICATIONS INC 06 250%-031511 DTD031901 FC091501.MW +258P NTS	FIFO	500,000.000	Jun 07, 01	Mar 15, 11	500,000.00	500,314.50		-314.50	
SPDR DOW JONES GLOBAL REAL EST ETF	FIFO	1,500,000	Jun 14, 07	Mar 31, 11	58,149.62	100,082.60		-41,932.98	
	FIFO	1,700,000	Nov 08, 07	Mar 31, 11	65,902.90	102,672.37		-36,769.47	
TOTAL SYSTEM SERVICES INC	FIFO	1,089,000	Nov 22, 96	Dec 02, 11	21,496.82	18,350.63			3,146.19
	FIFO	483,000	Jun 07, 01	Dec 02, 11	9,534.40	17,250.00		-7,715.60	

continued next page



Resource Management Account

Account name: E J GRASSMANN TRUST UNDER
Account number: EY 74603 24

Your Financial Advisor:
VOORHEES/BUTZ GROUP
908-470-6200/800-634-5219

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
TOYOTA MOTOR CORP NEW	FIFO	1,000 000	Jun 16, 04	Jun 16, 11	78,849.79	79,238.90		-389.11	
JAPAN SPON ADR									
US TSY INFL PROT NOTE									
03.500 % DUE 01/15/11	FIFO	750,000 000	Nov 15, 01	Jan 15, 11	942,652.50	973,280.96		-30,628.46	
VERIZON MD MW +30BP NTS									
06 125% 030112 DTD022502									
FC090102	FIFO	500,000 000	Mar 01, 02	Nov 28, 11	507,500.00	500,490.25			7,009.75
WATTS WATER TECHNOLOGIES									
INC CL A	FIFO	2,000,000	Jun 16, 05	Dec 02, 11	72,706.82	67,953.36			4,753.46
	FIFO	1,000 000	Nov 17, 05	Dec 02, 11	36,353.42	28,449.64			7,903.78
	FIFO	2,000 000	Nov 29, 07	Dec 02, 11	72,706.82	58,846.28			13,860.54
Total					\$3,561,540.52	\$3,559,663.29		-\$212,479.97	\$214,357.20
Net long-term capital gains or losses									\$1,877.23



E.J. Grassmann Trust
SCHEDULE OF MARKETABLE INVESTMENTS
December 31, 2011

<u>Face Amount</u>	<u>Obligations of U.S. Treasury and Agencies</u>	<u>Rate</u>	<u>Maturity</u>	<u>Cost Basis</u>	<u>Market Value</u>
\$ 200,000	U.S. Treasury Inflation Protection Note	1.875%	07/15/13	\$ 241,276	\$ 257,861
500,000	FFCB Bond	5.200%	04/17/14	498,403	553,180
500,000	Federal Home Loan Bank	6.700%	06/25/14	499,155	576,150
500,000	FFCB Bond	5.000%	11/07/16	500,548	586,835
<u>500,000</u>	U.S. Treasury Inflation Protection Note	1.625%	01/15/18	<u>558,650</u>	<u>615,455</u>
<u>2,200,000</u>	Total obligations of U.S. treasury and agencies			<u>\$2,298,032</u>	<u>\$2,589,481</u>
<u>State and Municipal Bonds</u>					
<u>1,000,000</u>	Indiana Bd. Bk. Revenue School Severance Funding	5.7300%	07/15/15	<u>\$1,004,705</u>	<u>\$1,137,830</u>

E.J. Grassmann Trust
SCHEDULE OF MARKETABLE INVESTMENTS
December 31, 2011

<u>Shares</u>	<u>Common Stocks</u>	<u>Cost Basis</u>	<u>Market Value</u>
2,500	Ace Ltd.	\$ 99,531	\$ 175,300
2,000	Anadarko Petroleum Corp.	58,602	152,660
8,000	Applied Materials Inc.	37,310	85,680
6,500	Aqua Amer Inc.	101,399	143,325
5,000	AT&T Inc.	140,128	151,200
3,000	Bank of Amer Corp.	94,519	16,680
1,000	Barrick Gold Corp.	41,352	45,250
2,000	Canadian Natural Resources Ltd.	54,734	74,740
1,000	Carbo Ceramics Inc.	41,134	123,330
2,000	Caterpillar Inc.	162,032	181,200
4,000	Coca Cola Co. Com.	55,528	279,880
2,000	Colgate Palmolive Co.	91,846	184,780
3,500	Costco Wholesale Corp.	124,465	291,620
6,000	CSX Corporation	132,269	126,360
2,000	Devon Energy Corp. New	131,134	124,000
3,000	Du Pont De Nemours	129,154	137,340
5,000	El Paso Corp.	185,889	132,850
4,000	Ensco International Ltd. Spons. ADR	168,700	187,680
1,000	Exxon Mobil Corp.	79,729	84,760
5,000	Frontier Communications Corp.	45,019	25,750
3,000	General Dynamics Corp.	127,965	199,230
3,000	Genuine Parts Co.	100,904	183,600
500	Goldman Sachs Group Inc.	80,433	45,215
2,000	Hewlett Packard Co.	93,307	51,520
4,000	Husky Energy Inc. CAB	98,910	96,000
8,000	Intel Corp.	29,296	194,000
2,000	International Business Machines Corp.	225,147	367,760
7,000	Johnson & Johnson Co.	197,212	459,060
2,500	JPMorgan Chase & Co.	101,904	83,125
1,500	Kimberly Clark Corp.	93,809	110,340
1,500	Lockheed Martin Corp.	103,911	121,350
5,000	Lowes Companies Inc.	54,016	126,900
3,000	Marsh & McLennan Cos. Inc.	132,087	94,860
2,000	McDonalds Corp.	161,104	200,660
2,000	Medco Health Solutions Inc.	78,410	111,800
6,000	Medtronic Inc.	133,087	229,500
8,000	Microsoft Corp.	266,998	207,680
2,000	Molson Coors Brewing Co. Cl. B	70,213	87,080
	Sub-total	4,123,187	5,694,065

E.J. Grassmann Trust
SCHEDULE OF MARKETABLE INVESTMENTS
December 31, 2011

<u>Shares</u>	<u>Common Stocks</u>	<u>Cost Basis</u>	<u>Market Value</u>
	Sub-total carried forward	<u>\$ 4,123,187</u>	<u>\$ 5,694,065</u>
2,500	Monsanto Co. New	196,402	175,175
9,000	Mylan Inc.	137,995	193,140
2,000	Newmont Mining Corp.	104,265	120,020
4,000	Nextera Energy Inc. Com	161,901	243,520
2,500	Novartis AG Sponsor ADR	139,996	142,925
5,000	Oracle Corporation	29,332	128,250
4,000	Pepsico Inc.	106,341	265,400
1,500	Petrochina Co. Ltd. Spons. ADR	121,793	186,465
3,000	Petroleo Brasileiro SA Spons. ADR	123,593	70,470
6,000	Pfizer Inc.	46,183	129,840
4,000	Plum Creek Timber Co.	94,210	146,240
8,000	Procter & Gamble Co.	166,567	533,680
3,000	Public Service Enterprise Group Inc.	95,442	99,030
2,000	Roche Holding Ltd. Spons. ADR	77,692	85,100
1,500	Royal Bank of Canada	93,804	76,440
1,500	Royal Dutch Shell	108,507	114,015
2,000	Schlumberger Ltd. NA	29,405	136,620
3,000	Southern Co.	132,635	138,870
2,000	Suncor Inc.	46,888	57,660
3,000	Tetra Tech Inc. New	72,041	64,770
3,000	Teva Pharmaceuticals Ind. Ltd.	141,382	121,080
2,500	Texas Instruments	122,479	72,775
1,666	Time Warner Inc.	121,395	60,209
2,000	Transocean Ltd.	135,622	76,780
2,000	Travelers Cos. Inc.	110,012	118,340
8,000	Vale SA-SP Spon ADR	90,721	171,600
5,500	Verizon Communications Inc.	149,432	220,660
3,000	Walgreen Co.	110,771	99,180
3,000	WalMart Stores Inc.	152,921	179,280
3,000	Walt Disney Co.	105,832	112,500
1,500	3M Co.	132,885	122,595
	Total common stocks	<u>7,581,631</u>	<u>10,156,694</u>
	<u>Preferred Stocks</u>		
1,000	AES Trust III 6.75% Pfd.	<u>35,035</u>	<u>49,090</u>
	Total preferred stocks	<u>35,035</u>	<u>49,090</u>
	Total corporate stocks	<u>\$ 7,616,666</u>	<u>\$ 10,205,784</u>

E.J. Grassmann Trust
SCHEDULE OF MARKETABLE INVESTMENTS
December 31, 2011

<u>Face Amount</u>	<u>Corporate Notes</u>	<u>Rate</u>	<u>Maturity</u>	<u>Cost Basis</u>	<u>Market Value</u>
500,000	Bank of America Internote	5.9000%	03/15/12	\$ 500,000	\$ 499,090
452,000	AT&T Corp. Global	8.3750%	03/15/13	434,005	491,555
350,000	Goldman Sachs Group Inc.	4.7500%	07/15/13	352,259	354,630
700,000	Abbott Laboratories	5.8750%	05/15/16	740,759	821,177
500,000	Hewlett Packard Co.	5.4000%	03/01/17	491,255	551,450
600,000	General Electric Co.	5.2500%	12/06/17	587,726	688,656
<u>600,000</u>	GlaxoSmithKline Cap. Inc.	5.6500%	05/15/18	<u>599,436</u>	<u>722,166</u>
<u>3,702,000</u>	Total corporate notes			<u>\$3,705,440</u>	<u>\$4,128,724</u>

E.J. Grassmann Trust
SCHEDULE OF MARKETABLE INVESTMENTS
December 31, 2011

<u>Shares</u>	<u>Mutual Funds</u>	<u>Cost Basis</u>	<u>Market Value</u>
19,647	Amer Funds Small Capital World Fund CI A	\$ 740,561	\$ 651,881
43,349	Amer Funds Euro Pac Growth Fund CI A	1,187,128	1,524,151
84,705	Amer Funds Income Fund of America CI A	1,295,221	1,419,655
37,083	Amer Funds Growth Fund of America CI A	1,108,000	1,065,401
56,818	Blackrock Global Alloc. Fund Inc.	1,042,335	1,031,822
43,000	Ishares Comex Gold Trust	300,090	654,890
8,795	Oppenheimer Gold & SPL Minerals Fund	261,339	304,998
74,163	PIMCO Commodity Real Return Strategy Fund Cl. A	785,346	475,388
47,135	PIMCO Emerging Markets Local Bond Fund A	500,011	473,705
2,500	Powershares Wilderhill Clean Energy Portfolio	50,686	12,675
6,000	Powershares Global Water Resources Portfolio	107,582	101,100
108,764	Royce Opportunity Fund	852,623	1,122,449
20,000	Swedish Expt. Cr. Corp. Elements	209,077	179,000
77,519	UBS Select Treasury Institutional Fund	77,519	77,519
	Total mutual funds	<u>8,517,518</u>	<u>9,094,634</u>
	<u>Index Funds/Notes</u>		
4,000	Ishares Inc. FTSE/XINHUA China Index Fund	102,577	139,480
2,000	Vanguard International Equity Index Fund Emerging Markets	95,978	76,420
	Total index funds/notes	<u>198,555</u>	<u>215,900</u>
	Total other investments	<u>\$ 8,716,073</u>	<u>\$ 9,310,534</u>

E. J. GRASSMANN TRUST

P. O. BOX 4470

WARREN, NEW JERSEY 07059-0470

WILLIAM V. ENGEL
EXECUTIVE DIRECTOR

Guidelines for Grants

AREA CODE 908
753-2440

- 1.) Grants will only be given to organizations which have received tax-exempt status under Section 501(c)(3) of the Internal Revenue Code and qualify as "not a private foundation" under Section 509(a) of the Code; no grants will be made to individuals. If an organization has not previously received a grant from the E.J. Grassmann Trust, a copy of the organization's Section 501(c)(3) exemption letter must be submitted with the application.
- 2.) The geographic focus of the grants will be New Jersey, particularly Union County, and Georgia, primarily middle Georgia.
- 3.) Grants will be for endowment, including scholarship endowment, and capital projects. Grants will not be given for operating expenses, current scholarship funds or funds for attendance at conferences or workshops.
- 4.) Preference will be given to organizations with low administration expenses, that show efforts to encourage individuals to help themselves, and which make efforts to achieve a broad base of funding sources.
- 5.) The Trustees will give primary consideration to types of organizations that the benefactor of the Trust might have supported. These organizations include:
 - a.) local hospitals and health organizations;
 - b.) organizations engaged in ecological endeavors;
 - c.) educational institutions;
 - d.) organizations that help the needy, particularly children;
- 6.) Grants will be made twice a year - in May and November. Grant applications must be submitted by April 20 or October 15 for each respective meeting. No grantee may receive a grant more than once per calendar year. No multi-year grants will be given.
- 7.) There is no specific application form to complete. Proposals should be in letter form, generally no more than four pages in length.

Revised November, 1993

E.J. Grassmann Trust Form 990-PF

Year Ending December 31, 2011 ID No. 22-6326539

2 May 2012

Organization Legal Name	Organization Address	Type of Support	Grant Amount
Acoma Catholic Indian Missions	P.O. Box 448 Pueblo of Acoma, NM 87034	General Operating Support	\$2,500.00
Adopt-A-Role Model Program, Inc.	PO Box 4985 Macon, GA 31208-4985	Capital Fund Support	\$4,000.00
Alzheimer's Association, Greater New Jersey Chapter	400 Morris Avenue, Suite 251 Denville, NJ 07834	Capital Fund Support	\$5,000.00
American Red Cross, Colonial Crossroads Chapter	695 Springfield Avenue Summit, NJ 07901	Capital Fund Support	\$12,500.00
American Red Cross	321 Elm Street Westfield, NJ 07090	Capital Fund Support	\$5,000.00
America's Grow-a-Row, Inc.	150 Pittstown Road Pittstown, NJ 08867	Capital Fund Support	\$10,000.00
Appel Farm Arts and Music Center	P.O. Box 888 Elmer, NJ 08318-0888	Capital Fund Support	\$10,000.00
The Arc of Somerset County	141 South Main Street Manville, NJ 08835	Capital Fund Support	\$10,000.00
ASAH	Lexington Square 2125 Route 33 Hamilton Square, NJ 08690	Capital Fund Support	\$5,000.00
Benedictine Academy	840 North Broad Street Elizabeth, NJ 07208-2599	Capital Fund Support	\$11,000.00
The Blood Center of New Jersey	45 South Grove Street East Orange, NJ 07018	Capital Fund Support	\$10,000.00
Bloomington Hospital Foundation	P.O. Box 1149 Bloomington, IN 47402	Capital Fund Support	\$4,000.00
Boys & Girls Club of Baldwin and Jones Counties	P.O. Box 701 Milledgeville, GA 31059-0701	Capital Fund Support	\$3,000.00
Boys & Girls Clubs of Union County	Corporate Office 934 Stuyvesant Avenue Union, NJ 07083	Capital Fund Support	\$12,000.00
Brand New Day, Inc.	P.O. Box 6803 Elizabeth, NJ 07206	Capital Fund Support	\$7,500.00
Brentwood School	P.O. Box 955 Sandersville, GA 31082	Endowment	\$15,000.00

Organization Legal Name	Organization Address	Type of Support	Grant Amount
Bridgeway Rehabilitation Services, Inc.	615 North Broad Street Elizabeth, NJ 07208	Capital Fund Support	\$20,000.00
Camp Speers-Eljabar YMCA	143 Nichecronk Road Dingmans Ferry, PA 18328	Capital Fund Support	\$7,500.00
The Cancer Institute of New Jersey Foundation	120 Albany Street, Tower Two, Fifth Floor New Brunswick, NJ 08901	Capital Fund Support	\$5,000.00
Carolyn Dorfman Dance Company	2780 Morris Avenue, Suite 1-A Union, NJ 07083	Capital Fund Support	\$4,000.00
Carrier Clinic	P.O. Box 147 Belle Mead, NJ 08502	Capital Fund Support	\$5,000.00
Catholic Charities of the Archdiocese of Newark	505 South Avenue East Cranford, NJ 07016	Capital Fund Support	\$10,000.00
Center for Great Expectations	19 Dellwood Lane Somerset, NJ 08873	Capital Fund Support	\$5,000.00
Center School	319 North Third Avenue Highland Park, NJ 08904	Capital Fund Support	\$7,500.00
Cerebral Palsy League	61 Myrtle Street Cranford, NJ 07016	Capital Fund Support	\$10,000.00
P.G. Chambers School, Inc.	15 Halko Drive Cedar Knolls, NJ 07927	Capital Fund Support	\$5,000.00
Children's Institute	One Sunset Avenue Verona, NJ 07044-5118	Capital Fund Support	\$5,000.00
Children's Specialized Hospital Foundation Inc.	150 New Providence Road Mountainside, NJ 07092-2590	Capital Fund Support	\$10,000.00
Church of Our Lady of Lourdes	300 Central Avenue Mountainside, NJ 07092	Capital Fund Support	\$10,000.00
Community Access Unlimited	80 West Grand Street Elizabeth, NJ 07202-1447	Capital Fund Support	\$9,400.00
Community Food Bank of New Jersey	31 Evans Terminal Road Hillside, NJ 07205	Capital Fund Support	\$37,500.00
Community Hope, Inc.	199 Pomeroy Road Parsippany, NJ 07054	Capital Fund Support	\$8,100.00
Community Loan Fund of New Jersey, Inc.	16-18 West Lafayette Street Trenton, NJ 08608	Capital Fund Support	\$5,000.00
Conserve Wildlife Foundation of NJ	P.O. Box 420, Mail Code 501-03E Trenton, NJ 08625-0420	Capital Fund Support	\$4,500.00

Organization Legal Name	Organization Address	Type of Support	Grant Amount
CONTACT We Care, Inc.	P.O. Box 2376 Westfield, NJ 07091-2376	Capital Fund Support	\$6,400.00
Council of New Jersey Grantmakers	101 West State Street Trenton, NJ 08608	Capital Fund Support	\$5,000.00
Covenant House New Jersey	330 Washington Street Newark, NJ 07102	Capital Fund Support	\$15,000.00
The Craig School	10 Tower Hill Road Mountain Lakes, NJ 07046	Capital Fund Support	\$4,000.00
Depaul USA	5725 Sprague Street Philadelphia, PA 19138	Capital Fund Support	\$25,000.00
duCret School of Art	1030 Central Avenue Plainfield, NJ 07060-2898	Capital Fund Support	\$7,500.00
Elizabeth Coalition to House the Homeless	118 Division Street Elizabeth, NJ 07201	Capital Fund Support	\$25,000.00
Elizabethport Presbyterian Center, Inc.	P.O. Box 248 Elizabeth, NJ 07206	Capital Fund Support	\$8,000.00
Family and Children's Services, Inc.	40 North Avenue Elizabeth, NJ 07208	Capital Fund Support	\$10,000.00
Family Promise, Inc.	71 Summit Avenue Summit, NJ 07901	Capital Fund Support	\$5,000.00
Friends of Linden Animal Shelter, Inc.	P.O. Box 2151 Linden, NJ 07036	Capital Fund Support	\$6,000.00
Frost Valley YMCA	2000 Frost Valley Road Claryville, NY 12725	Capital Fund Support	\$15,000.00
Future City Inc.	1045 East Jersey Street, Suite 204 Elizabeth, NJ 07201	Capital Fund Support	\$6,000.00
George Street Playhouse	9 Livingston Avenue New Brunswick, NJ 08901-1903	Capital Fund Support	\$16,000.00
Georgia College & State University Foundation	Campus Box 96 Milledgeville, GA 31061-0490	Capital Fund Support	\$15,000.00
Georgia Trust for Historic Preservation, Inc.	1516 Peachtree Street, NW Atlanta, GA 30309-2916	Capital Fund Support	\$10,000.00
Girl Scouts Heart of New Jersey, Inc.	120 Valley Road Montclair, NJ 07042	Capital Fund Support	\$10,000.00
Girl Scouts of Historic Georgia, Inc.	6869 Columbus Road Lizella, GA 31052	Capital Fund Support	\$10,000.00
Glen Highland Farm, Inc.	217 Pegg Road Morris, NY 13808	Capital Fund Support	\$5,000.00

Organization Legal Name	Organization Address	Type of Support	Grant Amount
Golden Rule	P.O. Box 243 Butler, GA 31006	Capital Fund Support	\$4,200.00
Goodwill Industries of Middle Georgia, Inc.	5171 Eisenhower Parkway Macon, GA 31206	Capital Fund Support	\$11,000.00
Greater Newark Conservancy	32 Prince Street Newark, NJ 07103	Capital Fund Support	\$7,350.00
Habitat for Humanity, Greater Plainfield Area	2 Randolph Road Plainfield, NJ 07060	Capital Fund Support	\$8,000.00
Hackensack Riverkeeper, Inc.	231 Main Street Hackensack, NJ 07601	Capital Fund Support	\$8,000.00
Historic Macon Foundation, Inc.	P.O. Box 13358 Macon, GA 31208	Project Support	\$7,500.00
Historical Society of Plainfield	602 West Front Street Plainfield, NJ 07060-1004	Capital Fund Support	\$5,000.00
Historical Society; Elizabeth, New Jersey, Inc.	1045 East Jersey Street, Suite 101 Elizabeth, NJ 07201	Capital Fund Support	\$17,500.00
HiTOPS, Inc.	21 Wiggins Street Princeton, NJ 08540	Capital Fund Support	\$4,000.00
Homefirst Interfaith Housing and Family Services Inc.	P.O. Box 569 Plainfield, NJ 07061-0569	Capital Fund Support	\$7,500.00
HomeSharing Program of Somerset County	120 Finderne Avenue Bridgewater, NJ 08807	Capital Fund Support	\$5,000.00
Housing and Community Development Network of New Jersey	145 West Hanover Street Trenton, NJ 08618	Capital Fund Support	\$5,000.00
Indiana University Foundation	P.O. Box 500 Bloomington, IN 47402	Capital Fund Support	\$15,000.00
The Institute of Music for Children, Inc.	780 Salem Avenue Elizabeth, NJ 07208	Capital Fund Support	\$7,500.00
Jersey Animal Coalition Inc.	298 Walton Avenue South Orange, NJ 07079	Capital Fund Support	\$8,600.00
Jewish Family Service Agency of Central New Jersey	655 Westfield Avenue Elizabeth, NJ 07208	Capital Fund Support	\$7,500.00
JFK Medical Center Foundation	80 James Street Edison, NJ 08820-3938	Capital Fund Support	\$12,000.00
Judith G. Wharton Music Center	60 Locust Avenue Berkeley Heights, NJ 07922	Capital Fund Support	\$4,000.00

Organization Legal Name	Organization Address	Type of Support	Grant Amount
Kenilworth Historical Society Inc.	Borough Hall 567 Boulevard Kenilworth, NJ 07033	Capital Fund Support	\$3,000.00
Kent Place School	42 Norwood Avenue Summit, NJ 07902-0308	Capital Fund Support	\$15,000.00
King's Daughters Day School	502 West Front Street Plainfield, NJ 07060	Capital Fund Support	\$10,000.00
Link Community School	120 Livingston Street Newark, NJ 07103	Capital Fund Support	\$15,000.00
Little Sisters of the Poor	St. Joseph's Home for the Elderly 140 Shepherd Lane Totowa, NJ 07512-2170	Capital Fund Support	\$3,000.00
Loaves and Fishes Ministries	P.O. Box 825 Macon, GA 31202	Capital Fund Support	\$6,900.00
Lockerly Arboretum Foundation	P.O. Box 310 Milledgeville, GA 31059-0310	Capital Fund Support	\$16,500.00
Macon Area Habitat for Humanity	690 Holt Avenue Macon, GA 31204	Capital Fund Support	\$10,000.00
Macon Rescue Mission	P.O. Box 749 Macon, GA 31202	Capital Fund Support	\$6,500.00
Macon State College Foundation	100 College Station Drive Macon, GA 31206-5145	Capital Fund Support	\$12,000.00
Mercer University	1400 Coleman Avenue Macon, GA 31207-0001	Capital Fund Support	\$13,500.00
Methodist Home for Children and Youth	P.O. Box 2525 Macon, GA 31203-2525	Capital Fund Support	\$7,500.00
Mid-State Children's Challenge Projects, Inc.	382 Cherry Street Macon, GA 31201	Capital Fund Support	\$15,000.00
Morris Museum	6 Normandy Heights Road Morristown, NJ 07960	Capital Fund Support	\$7,150.00
Mother Seton Regional High School	Valley Road Clark, NJ 07066-1597	Capital Fund Support	\$8,000.00
Mount de Sales Academy	851 Orange Street Macon, GA 31201	Capital Fund Support	\$15,000.00
Mulberry Street United Methodist Church	Macon Outreach at Mulberry P.O. Box 149 Macon, GA 31202	Capital Fund Support	\$20,000.00
Museum of Arts & Sciences	4182 Forsyth Road Macon, GA 31210-4806	Capital Fund Support	\$18,000.00

Organization Legal Name	Organization Address	Type of Support	Grant Amount
Nai-Ni Chen Dance Company	P.O. Box 1121 Fort Lee, NJ 07024	Capital Fund Support	\$3,000.00
National Shrine of Blessed Kateri Tekakwitha	P.O. Box 627 Fonda, NY 12068	Capital Fund Support	\$5,000.00
Nature Conservancy	200 Pottersville Road Chester, NJ 07930-2432	Capital Fund Support	\$25,000.00
New Jersey Audubon Society	9 Hardscrabble Road Bernardsville, NJ 07924	Capital Fund Support	\$5,000.00
New Jersey Ballet Company	15 Microlab Road Livingston, NJ 07039	Capital Fund Support	\$10,000.00
New Jersey Health Foundation, Inc.	120 Albany Street Tower II, Suite 850 New Brunswick, NJ 08901	Capital Fund Support	\$8,000.00
New Jersey Performing Arts Center	One Center Street Newark, NJ 07102	Capital Fund Support	\$7,500.00
New Jersey SEEDS	494 Broad Street Suite 105 Newark, NJ 07102	Capital Fund Support	\$10,000.00
New Jersey Symphony Orchestra	60 Park Place, 9th floor Newark, NJ 07102	Capital Fund Support	\$5,100.00
New Jersey Theatre Alliance	8 Marcella Avenue West Orange, NJ 07052	Capital Fund Support	\$5,000.00
New York City Relief	P.O. Box 64, Times Square P.O. New York, NY 10108-0064	Capital Fund Support	\$6,000.00
Newark Beth Israel Medical Center	201 Lyons Avenue at Osbourne Terrace Newark, NJ 07112	Capital Fund Support	\$8,800.00
NewTown Macon	479 Cherry Street Macon, GA 31201-3320	Capital Fund Support	\$35,000.00
Oak Knoll School of the Holy Child	44 Blackburn Road Summit, NJ 07901	Capital Fund Support	\$10,000.00
Occupational Center of Union County, Inc.	301 Cox Street Roselle, NJ 07203	Capital Fund Support	\$12,500.00
The Old First Historic Trust, Inc.	42 Broad Street Elizabeth, NJ 07201	Capital Fund Support	\$12,500.00
Opera New Jersey, Inc.	P.O. Box 3151 Princeton, NJ 08543	Project Support	\$5,000.00
Our House Foundation, Inc.	76 Floral Avenue Murray Hill, NJ 07974	Capital Fund Support	\$10,000.00

Organization Legal Name	Organization Address	Type of Support	Grant Amount
Our Lady of Guadalupe Academy	227 Centre Street Elizabeth, NJ 07202	Capital Fund Support	\$10,000.00
Our Lady of Guadalupe Parish	P.O. Box 1270 Pena Blanca, NM 87041	General Operating Support	\$2,500.00
Overlook Hospital Foundation	P.O. Box 220 Summit, NJ 07902-0220	Capital Fund Support	\$8,000.00
Paper Mill Playhouse	22 Brookside Drive Millburn, NJ 07041	Capital Fund Support	\$15,000.00
Plainfield Area YMCA	518 Watchung Avenue Plainfield, NJ 07060	Capital Fund Support	\$8,000.00
Planned Parenthood of Greater Northern New Jersey, Inc.	196 Speedwell Avenue Morristown, NJ 07960-3889	Capital Fund Support	\$20,000.00
Playwrights Theatre of New Jersey	33 Green Village Road P.O. Box 1295 Madison, NJ 07940	Capital Fund Support	\$2,600.00
Printmaking Council of New Jersey	440 River Road Branchburg, NJ 08876	Capital Fund Support	\$10,000.00
Pushcart Players	197 Bloomfield Avenue Verona, NJ 07044	Capital Fund Support	\$4,000.00
Raptor Trust	1390 White Bridge Road Millington, NJ 07946	Endowment	\$5,000.00
Rebuilding Macon, Inc.	3864 Lake Street Macon, GA 31204	Capital Fund Support	\$15,000.00
Reeves-Reed Arboretum	165 Hobart Avenue Summit, NJ 07901	Capital Fund Support	\$8,000.00
Resolve Community Counseling Center, Inc.	1830 Front Street Scotch Plains, NJ 07076	Capital Fund Support	\$2,800.00
Restore Ministries, Inc.	P.O. Box 29 Elizabeth, NJ 07207	Capital Fund Support	\$5,000.00
Robert Wood Johnson University Hospital Rahway Foundation	865 Stone Street Rahway, NJ 07065-2797	Capital Fund Support	\$10,000.00
Ronald McDonald House Charities of Central Georgia	1160 Forsyth Street Macon, GA 31201	Capital Fund Support	\$30,000.00
Roselle Catholic High School	One Raritan Road Roselle, NJ 07203	Capital Fund Support	\$10,000.00
Rutgers Preparatory School	1345 Easton Avenue Somerset, NJ 08873	Capital Fund Support	\$10,000.00

Organization Legal Name	Organization Address	Type of Support	Grant Amount
Rutgers University Foundation	Winants Hall 7 College Avenue New Brunswick, NJ 08901-1261	Endowment	\$12,000.00
SAGE Eldercare, Inc.	290 Broad Street Summit, NJ 07901	Capital Fund Support	\$8,000.00
Saint Barnabas Development Foundation, Inc.	94 Old Short Hills Road Livingston, NJ 07039	Capital Fund Support	\$7,000.00
Saint Joseph Church	500 N. Mesa Verde Aztec, NM 87410-1948	General Operating Support	\$2,500.00
Saint Peter Claver Catholic Church	131 Ward Street Macon, GA 31204	Capital Fund Support	\$10,000.00
Saint Peter's University Hospital	P.O. Box 591 New Brunswick, NJ 08903-0591	Capital Fund Support	\$6,000.00
The Salvation Army	1005 East Jersey Street Elizabeth, NJ 07201	Capital Fund Support	\$10,000.00
Scholarship Fund for Inner-City Children	P.O. Box 9500 Newark, NJ 07104-9500	Endowment	\$5,000.00
Seeing Eye, Inc.	P.O. Box 375 Morristown, NJ 07963-0375	Capital Fund Support	\$5,000.00
Shakespeare Theatre of New Jersey	36 Madison Avenue Madison, NJ 07940	Capital Fund Support	\$14,600.00
Somerset Medical Center Foundation, Inc.	110 Rehill Avenue Somerville, NJ 08876-2598	Capital Fund Support	\$10,500.00
St. Anthony Indian Mission	P.O. Box 486 Zuni, NM 87327-0486	General Operating Support	\$2,500.00
St. Isabel Mission Church	Box 128 Lukachukai, AZ 86507-0128	General Operating Support	\$2,500.00
St. John the Apostle School	Valley Road Clark, NJ 07066	Capital Fund Support	\$9,600.00
St. Joseph Indian Mission	P.O. Box 128 Keams Canyon, AZ 86034	General Operating Support	\$2,500.00
St. Joseph Mission School	P.O. Box 370 San Fidel, NM 87049	General Operating Support	\$2,500.00
St. Michaels Mission	P.O. Box 680 Saint Michaels, AZ 86511-0680	General Operating Support	\$2,500.00
St. Peter Claver School	133 Ward Street Macon, GA 31204	Capital Fund Support	\$33,000.00

Organization Legal Name	Organization Address	Type of Support	Grant Amount
St. Philip's Academy	342 Central Avenue Newark, NJ 07103	Scholarship Endowment	\$5,000.00
Strays R Us	P.O. Box 345 Rahway, NJ 07065	Capital Fund Support	\$1,700.00
Student/Partner Alliance	P.O. Box 566 Millburn, NJ 07041	Capital Fund Support	\$3,600.00
Summit Area YMCA	490 Morris Avenue Summit, NJ 07901	Capital Fund Support	\$5,000.00
Theatre Macon	438 Cherry Street Macon, GA 31201	Capital Fund Support	\$10,000.00
Trail Blazer Camps	153 West 27th Street Suite 1102 New York, NY 10001	Capital Fund Support	\$3,000.00
Trinitas Health Foundation	P.O. Box 259 Elizabeth, NJ 07207-0259	Capital Fund Support	\$65,000.00
Trust for Public Land	New Jersey Field Office 20 Community Place, Suite 7 Morristown, NJ 07960	Capital Fund Support	\$12,500.00
United Family and Children's Society	305 West Seventh Street Plainfield, NJ 07060	Capital Fund Support	\$8,000.00
Visual Arts Center of New Jersey	68 Elm Street Summit, NJ 07901	Capital Fund Support	\$5,000.00
Volunteers of America, Greater New York	340 West 85th Street New York, NY 10024	Capital Fund Support	\$6,250.00
Wardlaw-Hartridge School	1295 Inman Avenue Edison, NJ 08820	Capital Fund Support	\$15,000.00
Washington County Board of Commissioners	P.O. Box 271 Sandersville, GA 31082	Capital Fund Support	\$4,000.00
Wesley Glen Ministries	4580 N. Mumford Road Macon, GA 31210	Capital Fund Support	\$5,000.00
Wesleyan College	4760 Forsyth Road Macon, GA 31210-4462	Capital Fund Support	\$15,000.00
Westfield Day Care Center	140 Mountain Avenue Westfield, NJ 07090	Capital Fund Support	\$6,400.00
Winston School	30 East Lane Short Hills, NJ 07078	Scholarship Endowment	\$6,000.00
YMCA of Metuchen NJ	483 Middlesex Avenue Metuchen, NJ 08840	Capital Fund Support	\$10,000.00

Organization Legal Name	Organization Address	Type of Support	Grant Amount
Youth and Family Counseling Service	233 Prospect Street Westfield, NJ 07090	Capital Fund Support	\$5,100.00
Youth Development Clinic	500 Broad Street, 3rd Floor, Suite #1 Newark, NJ 07102	Capital Fund Support	\$5,000.00
YWCA of Central New Jersey	232 E. Front Street Plainfield, NJ 07060-1387	Capital Fund Support	\$10,000.00
YWCA of Eastern Union County	1131 East Jersey Street Elizabeth, NJ 07201	Capital Fund Support	\$12,000.00
Grand Totals (165 items)			<u>\$1,569,150.00</u>