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

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

2012

Open to public inspection

For calendar year 2012 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) ▶ \$ 29,829,550.	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		2,848.	2,848.		STATEMENT 1
4 Dividends and interest from securities		886,039.	886,039.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		491,097.			
b Gross sales price for all assets on line 6a		3,159,005.			
7 Capital gain net income (from Part IV, line 2)			491,097.		
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		1,379,984.	1,379,984.		
13 Compensation of officers, directors, trustees, etc.		94,230.	18,846.		75,384.
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		23,948.	10,147.		318.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		5,353.	0.		5,353.
24 Total operating and administrative expenses. Add lines 13 through 23		146,231.	31,733.		101,015.
25 Contributions, gifts, grants paid		1,556,950.			1,556,950.
26 Total expenses and disbursements. Add lines 24 and 25		1,703,181.	31,733.		1,657,965.
27 Subtract line 26 from line 12		-323,197.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			1,348,251.		
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		22,199.	16,611.	16,611.
	2	Savings and temporary cash investments		1,479,594.	2,459,950.	2,459,734.
	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		3,302,737.	3,319,753.	3,673,319.
	b	Investments - corporate stock STMT 9		7,616,666.	7,433,160.	10,620,874.
	c	Investments - corporate bonds STMT 10		3,705,440.	2,973,272.	3,314,822.
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		8,716,073.	8,020,133.	9,489,168.	
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶ STATEMENT 12)		26,723.	36,522.	36,522.	
16	Total assets (to be completed by all filers)		24,876,732.	24,266,701.	29,829,550.	
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				
	22	Other liabilities (describe ▶ STATEMENT 13)		0.	951.	
23	Total liabilities (add lines 17 through 22)		0.	951.		
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted		24,876,732.	24,265,750.	
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances		24,876,732.	24,265,750.		
31	Total liabilities and net assets/fund balances		24,876,732.	24,266,701.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	24,876,732.
2	Enter amount from Part I, line 27a	2	-323,197.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	24,553,535.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	287,785.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	24,265,750.

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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 SVCS. - SEE SCH. ATT.	P		
b CAPITAL GAINS DIVIDENDS			
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 3,101,488.		2,667,908.	433,580.
b 57,517.			57,517.
c			
d			
e			

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			433,580.
b			57,517.
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	491,097.
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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	1,657,536.	30,133,179.	.055007
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

2 Total of line 1, column (d)	2	.274639
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	.054928
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	29,784,982.
5 Multiply line 4 by line 3	5	1,636,029.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	13,483.
7 Add lines 5 and 6	7	1,649,512.
8 Enter qualifying distributions from Part XII, line 4 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	8	1,657,965.

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 13,483.
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 13,483.
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 13,483.
6 Credits/Payments		
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 12,532.	
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 12,532.	
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	9 951.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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 2012 or the taxable year beginning in 2012 (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 Telephone no ▶ 212-571-2300 Located at ▶ 150 BROADWAY, SUITE 1212, NEW YORK, NY 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 2012, 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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ▶		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2012 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 2012.) 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 2012?	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

5b

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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 14		382,015.	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	28,090,070.
b	Average of monthly cash balances	1b	1,929,990.
c	Fair market value of all other assets	1c	218,500.
d	Total (add lines 1a, b, and c)	1d	30,238,560.
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	30,238,560.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	453,578.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	29,784,982.
6	Minimum investment return. Enter 5% of line 5	6	1,489,249.

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	1,489,249.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	13,483.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	13,483.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,475,766.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,475,766.
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	1,475,766.

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	1,657,965.
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	1,657,965.
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	13,483.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,644,482.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				1,475,766.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007	253,184.			
b From 2008	206,825.			
c From 2009	152,001.			
d From 2010	118,871.			
e From 2011	171,813.			
f Total of lines 3a through e	902,694.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 1,657,965.				
a Applied to 2011, 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 2012 distributable amount				1,475,766.
e Remaining amount distributed out of corpus	182,199.			
5 Excess distributions carryover applied to 2012 (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	1,084,893.			
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 2011 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7	253,184.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	831,709.			
10 Analysis of line 9				
a Excess from 2008	206,825.			
b Excess from 2009	152,001.			
c Excess from 2010	118,871.			
d Excess from 2011	171,813.			
e Excess from 2012	182,199.			

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling

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

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	1,556,950.
Total			3a	1,556,950.
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	2,848.	
4 Dividends and interest from securities			14	886,039.	
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	491,097.	
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.		1,379,984.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13 1,379,984.	

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

SOURCE	AMOUNT
CERTIFICATE OF DEPOSIT	1,396.
	1,452.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	2,848.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS - STOCKS	551,242.	57,517.	493,725.
INTEREST - CORP. BONDS	219,991.	0.	219,991.
INTEREST - GOVT. OBLIG.	115,023.	0.	115,023.
INTEREST - MUN. BOND	57,300.	0.	57,300.
TOTAL TO FM 990-PF, PART I, LN 4	943,556.	57,517.	886,039.

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	13,483.	0.		0.	
REAL ESTATE TAXES	318.	0.		318.	
FOREIGN INCOME TAX/ADR FEES	10,147.	10,147.		0.	
TO FORM 990-PF, PG 1, LN 18	23,948.	10,147.		318.	

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	2,583.	0.		2,583.	
MISCELLANEOUS	1,760.	0.		1,760.	
CONFERENCES	485.	0.		485.	
ADR FEES	525.	0.		525.	
TO FORM 990-PF, PG 1, LN 23	5,353.	0.		5,353.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	7
DESCRIPTION					AMOUNT
TRUSTEE PARTIAL CORPUS COMMISSIONS (SEE STATEMENT 13)					287,785.
TOTAL TO FORM 990-PF, PART III, LINE 5					287,785.

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		2,315,048.	2,557,449.
SEE SCHEDULE ATTACHED		X	1,004,705.	1,115,870.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,315,048.	2,557,449.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			1,004,705.	1,115,870.
TOTAL TO FORM 990-PF, PART II, LINE 10A			3,319,753.	3,673,319.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	7,433,160.	10,620,874.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,433,160.	10,620,874.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	2,973,272.	3,314,822.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,973,272.	3,314,822.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	COST	8,020,133.	9,489,168.
TOTAL TO FORM 990-PF, PART II, LINE 13		8,020,133.	9,489,168.

FORM 990-PF	OTHER ASSETS	STATEMENT	12
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DEFERRED LAND FEES	22,633.	34,593.	34,593.
PREPAID FEDERAL EXCISE TAX	2,532.	0.	0.
ACCRUED INCOME RECEIVABLE	1,558.	1,929.	1,929.
TO FORM 990-PF, PART II, LINE 15	26,723.	36,522.	36,522.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	13
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
FEDERAL EXCISE TAX PAYABLE	0.	951.
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	951.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 14

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	70,203.	0.	0.
WILLIAM V. ENGEL, ESQ. C/O P.O. BOX 4470 WARREN, NJ 07059	TTEE/EXEC.DIR. 10.00	101,203.	0.	0.
HUNTER W. CORBIN C/O P.O. BOX 4470 WARREN, NJ 07059	TRUSTEE 2.00	70,203.	0.	0.
DR. HAYDN H. MURRAY C/O P.O. BOX 4470 WARREN, NJ 07059	TRUSTEE 1.60	70,203.	0.	0.
ANITA V. SPIVEY C/O P.O. BOX 4470 WARREN, NJ 07059	TRUSTEE 1.60	70,203.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		382,015.	0.	0.

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

PART 1, LINE 13 - COMPENSATION OF OFFICERS,
DIRECTORS, TRUSTEES, ETC.

\$ 94,230

PART III, LINE 5 - DECREASES IN FUND BALANCE:

ONE-HALF OF 2012 CORPUS COMMISSIONS

81,395

ONE-QUARTER OF 2007-2011 CORPUS COMMISSIONS

206,390

287,785

TOTAL

\$ 382,015

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



Resource Management Account

Account name:
Account number:

E J GRASSMANN TRUST UNDER
EY 74603 24

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

Realized gains and losses

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 (\$)
ABBOTT LABS NTS 05 875% 051516 DTD051206 FC111506 CALL@MW+15BP	FIFO	700,000.000	Nov 29, 07	Dec 10, 12	826,658.00	740,759.25			85,898.75
AMERICAN FUNDS EURO PACIFIC GROWTH FUND CL A	FIFO	7,686.530	Nov 19, 93	Sep 10, 12	300,000.00	161,570.86			138,429.14
AMERICAN FUNDS GROWTH FUND OF AMERICA CLASS A	FIFO	7,783.476	Jun 16, 05	Mar 08, 12	250,000.00	218,637.84			31,362.16
AMERICAN FUNDS SMALLCAP WORLD FUND CL A	FIFO	5,263.296	Jun 15, 00	Mar 08, 12	200,000.00	210,584.47		-10,584.47	
BANK OF AMER CORP	FIFO	668.000	Nov 21, 94	Nov 30, 12	6,431.38	9,779.23		-3,347.85	
I	FIFO	2,332.000	Nov 20, 03	Nov 30, 12	22,452.06	84,739.89		-62,287.83	
BANK OF AMER INTERNOTE 05 900% 031512 DTD031402 FC091502	FIFO	500,000.000	Mar 06, 02	Mar 15, 12	500,000.00	500,000.00			
CATERPILLAR INC	FIFO	500.000	Jun 14, 07	Mar 08, 12	54,436.86	40,508.11			13,928.75
EL PASO CORP *MERGER EFF. 05/2012*	Adjustment	2,500.000	Nov 14, 02	May 25, 12	61,189.04	24,855.79			36,333.25
INTL BUSINESS MACH	LIFO	500.000	Jun 07, 01	Jun 21, 12	97,748.38	59,252.28			38,496.10
KINDER MORGAN INC	Adjustment	0.500	Mar 08, 01	May 31, 12	16.74	66.00		-49.26	
LOCKHEED MARTIN CORP	FIFO	1,500.000	Dec 03, 10	Jun 21, 12	126,704.87	103,910.69			22,794.18

continued next page



Resource Management Account

Account name: E J GRASSMANN TRUST UNDER
Account number: EY 74603 24Your Financial Advisor:
VOORHEES BLITZ AMERIO 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 (\$)
MEDCO HEALTH SOLUTIONS INC*MERGER EFF 04/2012*	Adjustment	2,000 000	Mar 10, 09	Apr 03, 12	136,009.64	78,409.64			57,600.00
MOLSON COORS BREWING CO CL B	FIFO	2,000 000	Mar 17, 06	Jun 21, 12	78,541.62	70,213.84			8,327.78
POWERSHARES WILDERHILL CLEAN ENERGY PORTFOLIO	FIFO	2,500 000	Mar 17, 06	Sep 10, 12	10,394.93	50,686.37		-40,291.44	
PROCTER & GAMBLE CO	LIFO	50 000	Jun 21, 96	Mar 08, 12	3,328.21	1,534.40			1,793.81
	LIFO	1,950 000	Nov 20, 03	Mar 08, 12	129,800.36	67,491.58			62,308.78
ROYCE OPPORTUNITY FUND	FIFO	17,196 905	Dec 11, 00	Mar 08, 12	200,000.00	134,135.86			65,864.14
WALGREEN CO	FIFO	3,000 000	Mar 26, 10	Mar 08, 12	97,775.98	110,771.29		-12,995.31	
Total					\$3,101,488.07	\$2,667,907.39		-\$129,556.16	\$563,136.84
Net long-term capital gains or losses									\$433,580.68



E.J. Grassmann Trust
SCHEDULE OF MARKETABLE INVESTMENTS
December 31, 2012

<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	\$ 246,607	\$ 255,947
500,000	FFCB Bond	5.200%	04/17/14	498,403	532,090
500,000	Federal Home Loan Bank	6.700%	06/25/14	499,155	548,120
500,000	FFCB Bond	5.000%	11/07/16	500,548	581,105
500,000	U.S. Treasury Inflation Protection Note	1.625%	01/15/18	570,335	640,187
	Total obligations of U.S. treasury and agencies			<u>2,315,048</u>	<u>2,557,449</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>1,115,870</u>
	TOTAL U.S. AND STATE GOVERNMENT OBLIGATION			<u>\$3,319,753</u>	<u>\$3,673,319</u>

E.J. Grassmann Trust
'SCHEDULE OF MARKETABLE INVESTMENTS
December 31, 2012

<u>Shares</u>	<u>Common Stocks/Warrants</u>	<u>Cost Basis</u>	<u>Market Value</u>
2,500	Ace Ltd.	\$ 99,531	\$ 199,500
1,000	Air Products & Chemical Inc.	79,392	84,020
2,000	Anadarko Petroleum Corp.	58,602	148,620
8,000	Applied Materials Inc.	37,310	91,520
6,500	Aqua Amer Inc.	101,399	165,230
5,000	AT&T Inc.	140,128	168,550
1,000	Barrick Gold Corp.	41,352	35,010
2,000	Canadian Natural Resources Ltd.	54,734	57,740
1,500	Carbo Ceramics Inc.	91,274	117,510
1,500	Caterpillar Inc.	121,524	134,412
4,000	Coca Cola Co. Com.	55,529	290,000
2,000	Colgate Palmolive Co.	91,846	209,080
3,500	Costco Wholesale Corp.	124,465	345,555
8,000	CSX Corporation	175,975	157,840
400	Cummins Inc.	39,550	43,340
2,000	Devon Energy Corp. New	131,134	104,080
3,000	Du Pont De Nemours	129,154	134,934
4,000	Ensco International Ltd. Spons. ADR	168,700	237,120
1,620	Express Scripts Hldg. Co.	78,410	87,480
1,000	Exxon Mobil Corp.	79,729	86,550
5,000	Frontier Communications Corp.	45,019	21,400
3,000	General Dynamics Corp.	127,965	207,810
3,000	Genuine Parts Co.	100,904	190,740
500	Goldman Sachs Group Inc.	80,433	63,780
2,000	Hewlett Packard Co.	93,307	28,500
4,000	Husky Energy Inc. CAB	98,910	118,600
8,000	Intel Corp.	29,297	164,960
1,500	International Business Machines Corp.	165,895	287,325
7,000	Johnson & Johnson Co.	197,212	490,700
2,500	JPMorgan Chase & Co.	101,904	109,922
1,500	Kimberly Clark Corp.	93,809	126,645
2,115	Kinder Morgan Inc.	137,176	74,723
5,000	Lowes Companies Inc.	54,016	177,600
3,000	Marsh & McLennan Cos. Inc.	132,087	103,410
2,000	McDonalds Corp.	161,104	176,420
6,000	Medtronic Inc.	133,087	246,120
4,000	Metlife Inc.	133,720	131,760
8,000	Microsoft Corp.	266,999	213,672
	Sub-total	<u>4,052,582</u>	<u>5,832,178</u>

E.J. Grassmann Trust
SCHEDULE OF MARKETABLE INVESTMENTS
December 31, 2012

<u>Shares</u>	<u>Common Stocks/Warrants</u>	<u>Cost Basis</u>	<u>Market Value</u>
	Sub-total carried forward	<u>\$ 4,052,582</u>	<u>\$ 5,832,178</u>
2,500	Monsanto Co. New	196,402	236,625
9,000	Mylan Inc.	137,995	247,050
2,000	Newmont Mining Corp.	104,265	92,880
4,000	Nextera Energy Inc. Com	161,901	276,760
3,500	Novartis AG Sponsor ADR	194,579	221,550
5,000	Oracle Corporation	29,335	166,600
4,000	Pepsico Inc.	106,341	273,720
1,500	Petrochina Co. Ltd. Spons. ADR	121,793	215,670
3,000	Petroleo Brasileiro SA Spons. ADR	123,593	57,930
6,000	Pfizer Inc.	46,183	150,474
4,000	Plum Creek Timber Co.	94,210	177,480
6,000	Procter & Gamble Co.	97,533	407,340
3,000	Public Service Enterprise Group Inc.	95,442	91,800
2,000	Roche Holding Ltd. Spons. ADR	77,692	101,000
1,500	Royal Bank of Canada	93,804	90,450
1,500	Royal Dutch Shell	108,508	106,335
2,000	Schlumberger Ltd. NA	29,405	138,596
3,000	Southern Co.	132,636	128,430
2,000	Suncor Inc.	46,888	65,960
3,000	Tetra Tech Inc. New	72,041	79,410
3,000	Teva Pharmaceuticals Ind. Ltd.	141,383	112,020
2,500	Texas Instruments	122,479	77,225
1,666	Time Warner Inc.	121,395	79,685
2,000	Transocean Ltd.	135,622	89,320
2,000	Travelers Cos. Inc.	110,013	143,640
8,000	Vale SA-SP Spon ADR	90,721	167,680
5,500	Verizon Communications Inc.	149,432	237,985
3,000	WalMart Stores Inc.	152,921	204,690
3,000	Walt Disney Co.	105,832	149,370
1,500	3M Co.	132,885	139,275
3,200	Kinder Morgan Hldg. LLC (wts.)	12,314	12,096
	Total common stocks/warrants	<u>7,398,125</u>	<u>10,571,224</u>
	<u>Preferred Stocks</u>		
	AES Trust III		
1,000	6.75% Conv.	<u>35,035</u>	<u>49,650</u>
	Total preferred stocks	<u>35,035</u>	<u>49,650</u>
	Total corporate stocks/warrants	<u>\$ 7,433,160</u>	<u>\$ 10,620,874</u>

E.J. Grassmann Trust
SCHEDULE OF MARKETABLE INVESTMENTS
December 31, 2012

<u>Face Amount</u>	<u>Corporate Notes</u>	<u>Rate</u>	<u>Maturity</u>	<u>Cost Basis</u>	<u>Market Value</u>
452,000	AT&T Corp. Global	8.3750%	03/15/13	\$ 434,005	\$ 459,128
350,000	Goldman Sachs Group Inc.	4.7500%	07/15/13	352,259	357,340
250,000	Morgan Stanley	4.2000%	11/20/14	252,883	260,847
250,000	Goldman Sachs Group Inc.	3.7000%	08/01/15	255,708	263,848
500,000	Hewlett Packard Co.	5.4000%	03/01/17	491,255	535,345
600,000	General Electric Co.	5.2500%	12/06/17	587,726	707,490
600,000	GlaxoSmithKline Cap. Inc.	5.6500%	05/15/18	599,436	730,824
<u>3,002,000</u>	Total corporate notes			<u>\$2,973,272</u>	<u>\$3,314,822</u>

E.J. Grassmann Trust
SCHEDULE OF MARKETABLE INVESTMENTS
December 31, 2012

<u>Shares</u>	<u>Mutual Funds</u>	<u>Cost Basis</u>	<u>Market Value</u>
14,581	Amer Funds Small Capital World Fund CI A	\$ 537,758	\$ 581,938
35,662	Amer Funds Euro Pac Growth Fund CI A	1,025,557	1,470,007
84,705	Amer Funds Income Fund of America CI A	1,295,221	1,529,771
29,300	Amer Funds Growth Fund of America CI A	889,362	1,006,447
57,505	Blackrock Global Alloc. Fund Inc.	1,055,539	1,135,144
43,000	Ishares Comex Gold Trust	300,091	699,997
8,795	Oppenheimer Gold & SPL Minerals Fund	261,339	277,119
76,421	PIMCO Commodity Real Return Strategy Fund CI. A	800,123	498,267
47,135	PIMCO Emerging Markets Local Bond Fund A	500,011	517,540
6,000	Powershares Global Water Resources Portfolio	107,582	124,500
91,568	Royce Opportunity Fund	718,487	1,094,233
20,000	Swedish Expt. Cr. Corp. Elements	209,077	181,200
2,520	UBS Select Treasury Institutional Fund	2,520	2,520
	Total mutual funds	<u>7,702,667</u>	<u>9,118,683</u>
	<u>Index Funds/Notes</u>		
7,500	Alps ETF Tr. Alerian MLP	118,911	119,625
4,000	Ishares Inc. FTSE/XINHUA China Index Fund	102,577	161,800
2,000	Vanguard International Equity Index Fund Emerging Markets	95,978	89,060
	Total index funds/notes	<u>317,466</u>	<u>370,485</u>
	Total other investments	<u>\$ 8,020,133</u>	<u>\$ 9,489,168</u>

E.J. Grassmann Trust Form 990-PF

Year Ending December 31, 2012 ID No. 22-6326539

5 April 2013

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
Action Ministries, Inc.	17 Executive Park Drive, Suite 540 Atlanta, GA 30329	Capital Fund Support	\$5,900.00
Alzheimer's Association, Greater New Jersey Chapter	400 Morris Avenue, Suite 251 Denville, NJ 07834	Capital Fund Support	\$6,000.00
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	\$5,000.00
Arts Horizon, Inc.	1 Grand Avenue, Suite 7 Englewood, NJ 07631	Capital Fund Support	\$3,500.00
ASAH	Lexington Square 2125 Route 33 Hamilton Square, NJ 08690	Capital Fund Support	\$6,700.00
Association of New Jersey Environmental Commissions	P.O. Box 157 Mendham, NJ 07945	Capital Fund Support	\$2,000.00
Benedictine Academy	840 North Broad Street Elizabeth, NJ 07208-2599	Capital Fund Support	\$11,250.00
Bloomington Hospital Foundation	P.O. Box 1149 Bloomington, IN 47402	Capital Fund Support	\$5,000.00
Bonnie Brae	P.O. Box 825 Liberty Corner, NJ 07938-0825	Capital Fund Support	\$7,500.00
Boys & Girls Clubs of the CSRA	206 Milledge Road Augusta, GA 30904	Capital Fund Support	\$10,000.00
Boys & Girls Clubs of Union County	Corporate Office 934 Stuyvesant Avenue Union, NJ 07083	Capital Fund Support	\$10,000.00
Brentwood School	P.O. Box 955 Sandersville, GA 31082	Endowment	\$15,000.00
Center for Great Expectations	19 Dellwood Lane Somerset, NJ 08873	Capital Fund Support	\$7,000.00
Center for Hope Hospice, Inc.	1900 Raritan Road Scotch Plains, NJ 07076	Capital Fund Support	\$7,500.00

Organization Legal Name	Organization Address	Type of Support	Grant Amount
Children's Institute	One Sunset Avenue Verona, NJ 07044-5118	Capital Fund Support	\$10,000.00
Collier Services	P.O. Box 300 Wickatunk, NJ 07765-0300	Capital Fund Support	\$5,000.00
Community Access Unlimited	80 West Grand Street Elizabeth, NJ 07202-1447	Capital Fund Support	\$10,600.00
Community Food Bank of New Jersey	31 Evans Terminal Road Hillside, NJ 07205	Capital Fund Support	\$24,000.00
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	\$20,000.00
Crawford House Inc.	P.O. Box 255 Skillman, NJ 08558	Endowment	\$5,000.00
Deborah Hospital Foundation	20 Pine Mill Road Browns Mills, NJ 08015	Capital Fund Support	\$3,600.00
Depaul USA	5725 Sprague Street Philadelphia, PA 19138	Capital Fund Support	\$25,000.00
Elizabeth Coalition to House the Homeless	118 Division Street Elizabeth, NJ 07201	Capital Fund Support	\$22,500.00
Family Advancement Ministries	570 High Place Macon, GA 31201	Capital Fund Support	\$8,000.00
Family and Children's Services, Inc.	40 North Avenue Elizabeth, NJ 07208	Capital Fund Support	\$20,000.00
Far Brook School	52 Great Hills Road Short Hills, NJ 07078	Scholarship Endowment	\$5,000.00
Flannery O'Connor - Andalusia Foundation, Inc.	P.O. Box 947 Milledgeville, GA 31059	Capital Fund Support	\$10,000.00
Frost Valley YMCA	2000 Frost Valley Road Claryville, NY 12725	Capital Fund Support	\$7,500.00
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	\$16,500.00
Georgia College & State University Foundation	Campus Box 96 Milledgeville, GA 31061-0490	Capital Fund Support	\$15,000.00
Girl Scouts Heart of New Jersey, Inc.	120 Valley Road Montclair, NJ 07042	Capital Fund Support	\$13,500.00

Organization Legal Name	Organization Address	Type of Support	Grant Amount
Girl Scouts of Historic Georgia, Inc.	6869 Columbus Road Lizella, GA 31052	Capital Fund Support	\$15,000.00
Glen Highland Farm, Inc.	217 Pegg Road Morris, NY 13808	Capital Fund Support	\$6,000.00
Golden Rule	P.O. Box 243 Butler, GA 31006	Capital Fund Support	\$4,000.00
Greater Newark Conservancy	32 Prince Street Newark, NJ 07103	Capital Fund Support	\$7,500.00
Habitat for Humanity, Greater Plainfield Area	2 Randolph Road Plainfield, NJ 07060	Capital Fund Support	\$10,000.00
Historic Macon Foundation, Inc.	P.O. Box 13358 Macon, GA 31208	Challenge Grant	\$25,000.00
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	\$2,550.00
Holy Trinity Interparochial School	336 First Street Westfield, NJ 07090	Capital Fund Support	\$8,000.00
Homefirst Interfaith Housing and Family Services Inc.	1009 Park Avenue Plainfield, NJ 07060	Capital Fund Support	\$7,500.00
The Institute of Music for Children, Inc.	780 Salem Avenue Elizabeth, NJ 07208	Capital Fund Support	\$5,000.00
Jazz House Kids, Inc.	14 South Park Street Montclair, NJ 07042	Capital Fund Support	\$3,000.00
Jewish Community Center of Central New Jersey	1391 Martine Avenue Scotch Plains, NJ 07076	Capital Fund Support	\$5,000.00
Jewish Educational Center	330 Elmora Avenue Elizabeth, NJ 07208	Capital Fund Support	\$7,800.00
Jewish Family Service Agency of Central New Jersey	655 Westfield Avenue Elizabeth, NJ 07208	Capital Fund Support	\$10,000.00
JFK Medical Center Foundation	80 James Street Edison, NJ 08820-3938	Capital Fund Support	\$14,000.00
Judith G. Wharton Music Center	60 Locust Avenue Berkeley Heights, NJ 07922	Capital Fund Support	\$4,500.00
Junior Achievement of New Jersey, Inc.	4365 Route 1 South Princeton, NJ 08540-5748	Capital Fund Support	\$4,600.00
Junior League of Macon	2055 Vineville Avenue Macon, GA 31204	Endowment	\$5,000.00

Organization Legal Name	Organization Address	Type of Support	Grant Amount
Kenilworth Historical Society Inc.	Borough Hall 567 Boulevard Kenilworth, NJ 07033	Capital Fund Support	\$4,000.00
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
Koinonia Academy	1040 Plainfield Avenue Plainfield, NJ 07060	Capital Fund Support	\$6,100.00
Lake Drive Foundation for Deaf and Hard of Hearing Children	P.O. Box 155 Mountain Lakes, NJ 07046	Capital Fund Support	\$10,000.00
Link Community School	23 Pennsylvania Avenue Newark, NJ 07114	Capital Fund Support	\$15,000.00
Literacy Volunteers of Union County, Inc.	800 Park Avenue Plainfield, NJ 07060	Capital Fund Support	\$8,000.00
Little Sisters of the Poor	St. Joseph's Home for the Elderly 140 Shepherd Lane Totowa, NJ 07512-2170	Capital Fund Support	\$4,000.00
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 Georgia Cherry Blossom Festival, Inc.	794 Cherry Street Macon, GA 31201	Capital Fund Support	\$9,400.00
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	\$10,000.00
Macon Symphony Orchestra	400 Poplar Street Macon, GA 31201-3336	Capital Fund Support	\$5,200.00
Macon Volunteer Clinic	376 Rogers Avenue Macon, GA 31204	Capital Fund Support	\$15,000.00
Matheny School and Hospital	P.O. Box 339 Peapack, NJ 07977	Capital Fund Support	\$10,000.00
Mental Health Association in New Jersey	88 Pompton Avenue Verona, NJ 07044	Capital Fund Support	\$6,700.00
Mercer University	1400 Coleman Avenue Macon, GA 31207-0001	Capital Fund Support	\$20,000.00

Organization Legal Name	Organization Address	Type of Support	Grant Amount
Middle Georgia Community Food Bank, Inc.	P.O.Box 5024 Macon, GA 31208-5024	Capital Fund Support	\$7,500.00
Midland Foundation	P.O. Box 5026 North Branch, NJ 08876	Capital Fund Support	\$10,800.00
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	\$10,000.00
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	\$15,800.00
Museum of Arts & Sciences	4182 Forsyth Road Macon, GA 31210-4806	Capital Fund Support	\$20,000.00
Museum of Aviation Foundation	P.O. Box 2469 Warner Robins, GA 31099	Capital Fund Support	\$7,500.00
Music For All Seasons, Inc.	336 Park Avenue, Suite 2R Scotch Plains, NJ 07076-1100	Capital Fund Support	\$5,500.00
Nai-Ni Chen Dance Company	P.O. Box 1121 Fort Lee, NJ 07024	Capital Fund Support	\$4,000.00
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	\$8,200.00
New Jersey Conservation Foundation	Bamboo Brook 170 Longview Road Far Hills, NJ 07931	Capital Fund Support	\$6,000.00
New Jersey Health Foundation, Inc.	120 Albany Street Tower II, Suite 850 New Brunswick, NJ 08901	Capital Fund Support	\$6,000.00
New Jersey Performing Arts Center	One Center Street Newark, NJ 07102	Capital Fund Support	\$7,000.00
New Jersey SEEDS	494 Broad Street Suite 105 Newark, NJ 07102	Capital Fund Support	\$10,000.00

Organization Legal Name	Organization Address	Type of Support	Grant Amount
New Jersey Symphony Orchestra	60 Park Place, 9th floor Newark, NJ 07102	Capital Fund Support	\$5,400.00
New Jersey Theatre Alliance	8 Marcella Avenue West Orange, NJ 07052	Capital Fund Support	\$5,000.00
Newark Beth Israel Medical Center	201 Lyons Avenue at Osbourne Terrace Newark, NJ 07112	Capital Fund Support	\$7,500.00
Newmark School	365 Emerson Avenue Plainfield, NJ 07062	Capital Fund Support	\$10,000.00
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	\$12,500.00
Occupational Center of Union County, Inc.	301 Cox Street Roselle, NJ 07203	Capital Fund Support	\$15,000.00
Oratory Preparatory School	One Beverly Road Summit, NJ 07901-1699	Capital Fund Support	\$12,500.00
Our House Foundation, Inc.	76 Floral Avenue Murray Hill, NJ 07974	Capital Fund Support	\$11,500.00
Our Lady of Guadalupe Academy	227 Centre Street Elizabeth, NJ 07202	Capital Fund Support	\$5,000.00
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
Pinelands Preservation Alliance	Bishop Farmstead 17 Pemberton Road Southampton, NJ 08088	Capital Fund Support	\$5,000.00
Pingry School	P.O. Box 366 Martinsville, NJ 08836	Capital Fund Support	\$15,000.00
Planned Parenthood of Greater Northern New Jersey, Inc.	196 Speedwell Avenue Morristown, NJ 07960-3889	Capital Fund Support	\$20,000.00
Public Media NJ, Inc.	P.O. Box 5776 Englewood, NJ 07631	Capital Fund Support	\$10,000.00
Pushcart Players	261 Bloomfield Avenue, Suite A Verona, NJ 07044	Capital Fund Support	\$4,000.00

Organization Legal Name	Organization Address	Type of Support	Grant Amount
Raptor Trust	1390 White Bridge Road Millington, NJ 07946	Capital Fund Support	\$5,000.00
Rebuilding Macon, Inc.	3864 Lake Street Macon, GA 31204	Capital Fund Support	\$19,100.00
Reeves-Reed Arboretum	165 Hobart Avenue Summit, NJ 07901	Capital Fund Support	\$8,500.00
Robert Wood Johnson University Hospital Rahway Foundation	865 Stone Street Rahway, NJ 07065-2797	Capital Fund Support	\$10,000.00
Roselle Catholic High School	350 Raritan Road Roselle, NJ 07203	Capital Fund Support	\$10,500.00
Rutgers Preparatory School	1345 Easton Avenue Somerset, NJ 08873	Capital Fund Support	\$10,000.00
Rutgers University Foundation	Winants Hall 7 College Avenue New Brunswick, NJ 08901-1261	Capital Fund Support	\$6,000.00
SAGE Eldercare, Inc.	290 Broad Street Summit, NJ 07901	Capital Fund Support	\$8,000.00
Saint Joseph Church	424 N. Mesa Verde Aztec, NM 87410-1948	General Operating Support	\$2,500.00
St. Joseph Social Service Center	118 Division Street Elizabeth, NJ 07201	Capital Fund Support	\$25,000.00
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
Schola Cantorum on Hudson	P. O. Box 3914 Jersey City, NJ 07303-3914	Capital Fund Support	\$4,000.00
Shakespeare Theatre of New Jersey	36 Madison Avenue Madison, NJ 07940	Capital Fund Support	\$35,000.00
Sisters of Saint Dominic	One Ryerson Avenue Caldwell, NJ 07006	Capital Fund Support	\$5,000.00
Somerset Medical Center Foundation, Inc.	110 Rehill Avenue Somerville, NJ 08876-2598	Capital Fund Support	\$8,100.00
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

Organization Legal Name	Organization Address	Type of Support	Grant Amount
St. John the Apostle School	Valley Road Clark, NJ 07066	Capital Fund Support	\$8,450.00
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	\$25,000.00
Strays R Us	P.O. Box 345 Rahway, NJ 07065	Capital Fund Support	\$2,500.00
Summit Area YMCA	490 Morris Avenue Summit, NJ 07901	Capital Fund Support	\$3,700.00
Theatre Macon	438 Cherry Street Macon, GA 31201	Capital Fund Support	\$3,500.00
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		\$70,000.00
Trust for Public Land	New Jersey Field Office 20 Community Place, Suite 7 Morristown, NJ 07960	Capital Fund Support	\$12,500.00
Tubman African American Museum	P.O. Box 6671 Macon, GA 31208	Capital Fund Support	\$40,000.00
Twin Cedars Youth Services, Inc.	4690 N. Mumford Road Macon, GA 31210-4099	Capital Fund Support	\$5,000.00
Union County Performing Arts Center at Rahway	1601 Irving Street Rahway, NJ 07065	Capital Fund Support	\$6,000.00
United Family and Children's Society	305 West Seventh Street Plainfield, NJ 07060	Capital Fund Support	\$5,000.00
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	\$7,500.00
Wardlaw-Hartridge School	1295 Inman Avenue Edison, NJ 08820	Capital Fund Support	\$15,000.00

Organization Legal Name	Organization Address	Type of Support	Grant Amount
Washington Center	1333 16th Street, N.W. Washington, DC 20036-2205	Scholarship Endowment	\$5,000.00
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	\$19,000.00
Westfield Area Y	220 Clark Street Westfield, NJ 07090-4097	Capital Fund Support	\$15,000.00
Westfield Day Care Center	140 Mountain Avenue Westfield, NJ 07090	Capital Fund Support	\$5,000.00
Womanspace, Inc.	1530 Brunswick Ave. Lawrenceville, NJ 08648	Capital Fund Support	\$4,000.00
YMCA of Eastern Union County	144 Madison Ave. Elizabeth, NJ 07201	Capital Fund Support	\$16,000.00
YWCA of Central New Jersey	232 E. Front Street Plainfield, NJ 07060-1387	Capital Fund Support	\$12,500.00
YWCA of Eastern Union County	1131 East Jersey Street Elizabeth, NJ 07201	Capital Fund Support	\$10,500.00
Grand Totals (152 items)			<u>\$1,556,950.00</u>