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Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2013

Open to Public Inspection

For calendar year 2013 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 or province, country, and ZIP or foreign postal 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) \$ 31,465,818.	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		8,817.	8,817.		STATEMENT 1
4 Dividends and interest from securities		763,860.	754,116.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		811,701.			
b Gross sales price for all assets on line 6a		3,956,217.			
7 Capital gain net income (from Part IV, line 2)			811,701.		
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		718.	0.		STATEMENT 3
12 Total. Add lines 1 through 11		1,585,096.	1,574,634.		
13 Compensation of officers, directors, trustees, etc.		74,733.	56,050.		18,683.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		14,000.	5,315.		8,685.
c Other professional fees STMT 5		10,389.	1,389.		9,000.
17 Interest					
18 Taxes STMT 6		43,066.	13,090.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		6,592.	0.		6,592.
24 Total operating and administrative expenses. Add lines 13 through 23		148,780.	75,844.		42,960.
25 Contributions, gifts, grants paid		1,595,700.			1,595,700.
26 Total expenses and disbursements. Add lines 24 and 25		1,744,480.	75,844.		1,638,660.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-159,384.			
b Net investment income (if negative, enter -0-)			1,498,790.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	16,611.	18,384.	18,384.
	2 Savings and temporary cash investments	2,459,950.	2,336,325.	2,330,069.
	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 9	3,319,753.	3,075,399.	3,256,472.
	b Investments - corporate stock STMT 10	7,433,160.	6,394,758.	10,978,281.
	c Investments - corporate bonds STMT 11	2,973,272.	2,182,125.	2,438,541.
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 12	8,020,133.	9,666,801.	12,152,731.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 13)	36,522.	72,840.	72,840.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	24,266,701.	23,753,932.	31,465,818.
	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 ▶)	951.	0.	
	23 Total liabilities (add lines 17 through 22)	951.	0.	
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	24,265,750.	23,753,932.	
	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	24,265,750.	23,753,932.	
	31 Total liabilities and net assets/fund balances	24,266,701.	23,753,932.	

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	24,265,750.
2 Enter amount from Part I, line 27a	2	-159,384.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	24,106,366.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	352,434.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	23,753,932.

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 SERVICES- SCHEDULE ATTACHED	P		
b UBS FINANCIAL SERVICES- SCHEDULE ATTACHED	P		
c UBS FINANCIAL SERVICES- SCHEDULE ATTACHED	P		
d CAPITAL GAINS DIVIDENDS			
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 99,963.		116,632.	-16,669.
b 3,565,981.		3,026,495.	539,486.
c 1,389.		1,389.	0.
d 288,884.			288,884.
e			

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))
(j) F.M.V. as of 12/31/69	(i) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-16,669.
b			539,486.
c			0.
d			288,884.
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	811,701.
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))
2012	1,644,482.	29,784,982.	.055212
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

2 Total of line 1, column (d)	2	.274176
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	.054835
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	30,931,659.
5 Multiply line 4 by line 3	5	1,696,138.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	14,988.
7 Add lines 5 and 6	7	1,711,126.
8 Enter qualifying distributions from Part XII, line 4	8	1,638,660.

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	29,976.
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	29,976.
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	29,976.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	32,000.	
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	32,000.	
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	2,024.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ 2,024. 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 the 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
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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 XIV	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 2013 or the taxable year beginning in 2013 (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

N/A

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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?	13	X	
Website address ► N/A				
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 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►				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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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 2013 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 2013) 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 2013?	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

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

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		363,605.	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	31,091,409.
b	Average of monthly cash balances	1b	19,950.
c	Fair market value of all other assets	1c	291,340.
d	Total (add lines 1a, b, and c)	1d	31,402,699.
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	31,402,699.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	471,040.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	30,931,659.
6	Minimum investment return. Enter 5% of line 5	6	1,546,583.

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	1,546,583.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	29,976.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	29,976.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,516,607.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,516,607.
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	1,516,607.

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	1,638,660.
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	1,638,660.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,638,660.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,516,607.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013.				
a From 2008	206,825.			
b From 2009	152,001.			
c From 2010	118,871.			
d From 2011	171,813.			
e From 2012	182,199.			
f Total of lines 3a through e	831,709.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 1,638,660.				
a Applied to 2012, 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 2013 distributable amount				1,516,607.
e Remaining amount distributed out of corpus	122,053.			
5 Excess distributions carryover applied to 2013 (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:	953,762.			
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7	206,825.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	746,937.			
10 Analysis of line 9:				
a Excess from 2009	152,001.			
b Excess from 2010	118,871.			
c Excess from 2011	171,813.			
d Excess from 2012	182,199.			
e Excess from 2013	122,053.			

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 2013, 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	PC	SEE SCHEDULES ATTACHED	1,595,700.
Total			3a	1,595,700.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		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	8,817.	
4 Dividends and interest from securities			14	763,860.	
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	811,701.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a LITIGATION PROCEEDS			18	718.	
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		1,585,096.	0.
13 Total Add line 12, columns (b), (d), and (e)				13 1,585,096.	

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

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

Line No.



Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

Department of the Treasury
Internal Revenue Service

► File a separate application for each return.

► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

		Enter filer's identifying number
Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	E.J. GRASSMANN TRUST	22-6326539
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	P.O. BOX 4470	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	WARREN, NJ 07059	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

MCGRATH, DOYLE & PHAIR

- The books are in the care of ► **150 BROADWAY, SUITE 1212 - NEW YORK, NY 10038**
Telephone No ► **212-571-2300** Fax No ► **212-385-0836**

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2014**, to file the exempt organization return for the organization named above. The extension is for the organization's return for ☒ calendar year **2013** or ☐ tax year beginning _____, and ending _____.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	30,710.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	32,000.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CERTIFICATE OF DEPOSIT	8,817.	8,817.	
TOTAL TO PART I, LINE 3	8,817.	8,817.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS - STOCKS	681,361.	288,884.	392,477.	382,733.	
INTEREST - CORP.					
BONDS	289,588.	0.	289,588.	289,588.	
INTEREST - GOVT.					
OBLIG.	14,275.	0.	14,275.	14,275.	
INTEREST - MUN.					
BOND	57,300.	0.	57,300.	57,300.	
ORIGINAL ISSUE					
DISCOUNT	3,375.	0.	3,375.	3,375.	
ORIGINAL ISSUE					
DISCOUNT- GOVT					
OBLIGATIONS	6,845.	0.	6,845.	6,845.	
TO PART I, LINE 4	1,052,744.	288,884.	763,860.	754,116.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
LITIGATION PROCEEDS	718.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	718.	0.	

FORM 990-PF

ACCOUNTING FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	14,000.	5,315.		8,685.
TO FORM 990-PF, PG 1, LN 16B	14,000.	5,315.		8,685.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GRANT ADMINISTRATOR FEES	9,000.	0.		9,000.
INVESTMENT EXPENSES	1,389.	1,389.		0.
TO FORM 990-PF, PG 1, LN 16C	10,389.	1,389.		9,000.

FORM 990-PF

TAXES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX ON INV. INCOME	29,976.	0.		0.
REAL ESTATE TAXES	272.	272.		0.
FOREIGN INCOME TAX/ADR FEES	12,818.	12,818.		0.
TO FORM 990-PF, PG 1, LN 18	43,066.	13,090.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	2,612.	0.		2,612.
MISCELLANEOUS	1,386.	0.		1,386.
COMPUTER EXPENSES	2,594.	0.		2,594.
TO FORM 990-PF, PG 1, LN 23	6,592.	0.		6,592.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 8
DESCRIPTION	AMOUNT	
TRUSTEE PARTIAL CORPUS COMMISSIONS (SEE STATEMENT 13)	288,872.	
EXPENSES FOR 6TH INT ACCOUNTING	63,562.	
TOTAL TO FORM 990-PF, PART III, LINE 5	352,434.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT 9
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	X		2,074,333.	2,188,882.
SEE SCHEDULE ATTACHED		X	1,001,066.	1,067,590.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,074,333.	2,188,882.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			1,001,066.	1,067,590.
TOTAL TO FORM 990-PF, PART II, LINE 10A			3,075,399.	3,256,472.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	6,394,758.	10,978,281.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,394,758.	10,978,281.

FORM 990-PF CORPORATE BONDS STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	2,182,125.	2,438,541.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,182,125.	2,438,541.

FORM 990-PF OTHER INVESTMENTS STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	COST	9,666,801.	12,152,731.
TOTAL TO FORM 990-PF, PART II, LINE 13		9,666,801.	12,152,731.

FORM 990-PF OTHER ASSETS STATEMENT 13

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DEFERRED LAND FEES	34,593.	69,857.	69,857.
ACCRUED INCOME RECEIVABLE	1,929.	959.	959.
PREPAID FEDERAL EXCISE TAX	0.	2,024.	2,024.
TO FORM 990-PF, PART II, LINE 15	36,522.	72,840.	72,840.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 14
TRUSTEES AND FOUNDATION MANAGERS

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	67,674.	0.	0.
WILLIAM V. ENGEL, ESQ. C/O P.O. BOX 4470 WARREN, NJ 07059	TTEE/EXEC.DIR. 10.00	98,674.	0.	0.
HUNTER W. CORBIN C/O P.O. BOX 4470 WARREN, NJ 07059	TRUSTEE 2.00	67,674.	0.	0.
DR. HAYDN H. MURRAY C/O P.O. BOX 4470 WARREN, NJ 07059	TRUSTEE-RESIGNED 1.60	08/01/13 55,863.	0.	0.
ANITA V. SPIVEY C/O P.O. BOX 4470 WARREN, NJ 07059	TRUSTEE 1.60	67,674.	0.	0.
ROBERT S. DEVLIN C/O P.O. BOX 4470 WARREN, NJ 07059	TRUSTEE-EFFECTIVE 1.60	10/08/13 6,046.	0.	0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII	363,605.	0.	0.
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INCLUDED IN THE AMOUT SHOWN ABOVE IS

COMPENSATION FOR THE FOLLOWING:

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

\$ 74,733

PART III, LINE 5 - DECREASES IN FUND BALANCE:

ONE-HALF OF 2013 CORPUS COMMISSIONS

\$ 82,482

ONE-QUARTER OF 2007-2011 CORPUS COMMISSIONS

206,390

\$288,872

TOTAL

\$363,605

E.J. Grassmann Trust
SCHEDULE OF MARKETABLE INVESTMENTS
December 31, 2013

<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>
\$ 500,000	FFCB Bond	5.200%	04/17/14	\$ 498,403	\$ 507,396
500,000	Federal Home Loan Bank	6.700%	06/25/14	499,155	515,881
500,000	FFCB Bond	5.000%	11/07/16	500,199	559,773
500,000	U.S. Treasury Inflation Protection Note	1.625%	01/15/18	576,576	605,832
	Total obligations of U.S. treasury and agencies			<u>2,074,333</u>	<u>2,188,882</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>1,001,066</u>	<u>1,067,590</u>
	TOTAL U.S. AND STATE GOVERNMENT OBLIGATION			<u>\$3,075,399</u>	<u>\$3,256,472</u>

E.J. Grassmann Trust
SCHEDULE OF MARKETABLE INVESTMENTS
December 31, 2013

<u>Shares</u>	<u>Common Stocks/Warrants</u>	<u>Cost Basis</u>	<u>Market Value</u>
1,000	Ace Ltd.	\$ 39,812	\$ 103,530
1,000	Air Products & Chemical Inc.	79,392	111,780
2,000	Anadarko Petroleum Corp.	58,602	158,640
6,000	Applied Materials Inc.	23,230	106,080
8,125	Aqua Amer Inc.	101,399	191,669
5,000	AT&T Inc.	140,128	175,800
1,000	Barrick Gold Corp.	41,352	17,630
2,000	Canadian Natural Resources Ltd.	54,734	67,680
1,500	Caterpillar Inc.	121,524	136,215
8,000	Coca Cola Co. Com.	55,529	330,480
3,000	Colgate Palmolive Co.	68,884	195,630
3,000	Costco Wholesale Corp.	102,417	357,060
8,000	CSX Corporation	175,975	230,160
400	Cummins Inc.	39,550	56,388
2,000	CVS Caremark Corp.	116,727	143,140
3,000	Du Pont De Nemours	129,154	194,910
3,000	EMC Corp. Mass	82,247	75,450
4,000	Ensco International Ltd. Spons. ADR	168,700	228,720
1,620	Express Scripts Hldg. Co.	78,410	113,789
1,000	Exxon Mobil Corp.	79,729	101,200
5,000	Frontier Communications Corp.	45,019	23,250
2,000	General Dynamics Corp.	78,327	191,100
3,000	Genuine Parts Co.	100,904	249,570
8,000	Intel Corp.	29,297	207,640
1,000	International Business Machines Corp.	106,643	187,570
6,000	Johnson & Johnson Co.	149,909	549,540
2,500	JPMorgan Chase & Co.	101,904	146,200
2,115	Kinder Morgan Inc.	137,176	76,140
4,000	Lowes Companies Inc.	40,063	198,200
2,000	McDonalds Corp.	161,104	194,060
4,500	Medtronic Inc.	70,160	258,255
4,000	Metlife Inc.	133,720	215,680
8,000	Microsoft Corp.	266,999	299,280
	Sub-total	<u>3,178,720</u>	<u>5,892,436</u>

E.J. Grassmann Trust
SCHEDULE OF MARKETABLE INVESTMENTS
December 31, 2013

<u>Shares</u>	<u>Common Stocks/Warrants</u>	<u>Cost Basis</u>	<u>Market Value</u>
	Sub-total carried forward	<u>\$ 3,178,720</u>	<u>\$ 5,892,436</u>
5,000	Mylan Inc.	74,714	217,000
2,000	Newmont Mining Corp.	104,265	46,060
4,000	Nextera Energy Inc. Com	161,901	342,480
3,500	Novartis AG Sponsor ADR	194,579	281,330
5,000	Oracle Corporation	29,335	191,300
10,000	Orkla ASA A Shs. Spons. ADR	82,518	78,900
3,000	Pepsico Inc.	78,377	248,820
1,500	Petrochina Co. Ltd. Spons. ADR	121,793	164,610
3,000	Petroleo Brasileiro SA Spons. ADR	123,593	44,070
3,000	Pfizer Inc.	23,091	91,890
4,000	Plum Creek Timber Co.	94,210	186,040
6,000	Procter & Gamble Co.	97,533	488,460
3,000	Public Service Enterprise Group Inc.	95,442	96,120
2,000	Roche Holding Ltd. Spons. ADR	77,692	140,400
1,500	Royal Bank of Canada	93,804	100,845
1,500	Royal Dutch Shell	108,508	112,665
2,000	Schlumberger Ltd. NA	29,405	180,220
3,000	Southern Co.	132,636	123,330
2,000	Suncor Inc.	46,888	70,100
3,000	Tetra Tech Inc. New	72,041	83,940
3,000	Teva Pharmaceuticals Ind. Ltd.	141,383	120,240
2,500	Texas Instruments	122,479	109,774
1,666	Time Warner Inc.	121,395	116,154
2,000	Transocean Ltd.	135,622	98,840
2,000	Travelers Cos. Inc.	110,013	181,080
1,000	United Technologies	108,416	113,800
8,000	Vale SA-SP Spon ADR	90,721	122,000
4,000	Verizon Communications Inc.	104,697	196,560
3,000	WalMart Stores Inc.	152,921	236,070
3,000	Walt Disney Co.	105,832	229,200
1,500	3M Co.	132,885	210,375
3,200	Kinder Morgan Hldg. LLC (wts.)	12,314	12,992
	Total common stocks/warrants	<u>6,359,723</u>	<u>10,928,101</u>
	<u>Preferred Stocks</u>		
	AES Trust III		
1,000	6.75% Conv.	<u>35,035</u>	<u>50,180</u>
	Total preferred stocks	<u>35,035</u>	<u>50,180</u>
	Total corporate stocks/warrants	<u>\$ 6,394,758</u>	<u>\$10,978,281</u>

E.J. Grassmann Trust
SCHEDULE OF MARKETABLE INVESTMENTS
December 31, 2013

<u>Face Amount</u>	<u>Corporate Notes</u>	<u>Rate</u>	<u>Maturity</u>	<u>Cost Basis</u>	<u>Market Value</u>
\$ 250,000	Morgan Stanley	4.2000%	11/20/14	\$ 250,977	\$ 257,950
250,000	Goldman Sachs Group Inc.	3.7000%	08/01/15	252,731	260,323
500,000	Hewlett Packard Co.	5.4000%	03/01/17	491,255	550,420
600,000	General Electric Co.	5.2500%	12/06/17	587,726	679,164
<u>600,000</u>	GlaxoSmithKline Cap. Inc.	5.6500%	05/15/18	<u>599,436</u>	<u>690,684</u>
<u>2,200,000</u>	Total corporate notes			<u>\$2,182,125</u>	<u>\$2,438,541</u>

E.J. Grassmann Trust
SCHEDULE OF MARKETABLE INVESTMENTS
December 31, 2013

<u>Shares</u>	<u>Mutual Funds</u>	<u>Cost Basis</u>	<u>Market Value</u>
15,309	Amer Funds Small Capital World Fund CI A	\$ 573,220	\$ 752,414
35,662	Amer Funds Euro Pac Growth Fund CI A	1,025,557	1,749,956
84,705	Amer Funds Income Fund of America CI A	1,295,221	1,749,156
31,219	Amer Funds Growth Fund of America CI A	969,877	1,342,401
60,898	Blackrock Global Alloc. Fund Inc.	1,126,331	1,298,959
33,000	Ishares Comex Gold Trust	211,576	385,440
8,795	Oppenheimer Gold & SPL Minerals Fund	261,339	144,584
76,421	PIMCO Commodity Real Return Strategy Fund CI. A	325,531	241,765
47,135	PIMCO Emerging Markets Local Bond Fund A	500,011	439,768
6,000	Powershares Global Water Resources Portfolio	107,582	157,320
8,522	Royce Opportunity Fund	612,466	1,220,220
20,000	Swedish Expt. Cr. Corp. Elements	209,077	159,400
2,520	UBS Select Treasury Institutional Fund	-	-
500,000	Treasury Bill matures 3/27/14	499,917	499,925
500,000	Treasury Bill matures 6/26/14	499,778	499,800
10,000	Vanguard Inter Term Corporate BDETF	835,404	837,000
Total mutual funds		<u>9,052,887</u>	<u>11,478,108</u>
<u>Index Funds/Notes</u>			
13,200	Alps ETF Tr. Alerian MLP	214,392	234,828
4,000	Ishares Inc. FTSE/XINHUA China Index Fund	102,577	153,480
4,300	SPDR Index Shs FDS S & P International Dividend ETF	200,967	204,035
2,000	Vanguard International Equity Index Fund Emerging Markets	95,978	82,280
Total index funds/notes		<u>613,914</u>	<u>674,623</u>
Total other investments		<u>\$ 9,666,801</u>	<u>\$ 12,152,731</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

Year Ending December 31, 2013 ID No. 22-6326539

Part XV, Section 3a

5 May 2014

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
180 Turning Lives Around, Inc.	1 Bethany Road Building 3, Suite 42 Hazlet, NJ 07730	Capital Fund Support	\$2,800.00
Alzheimer's Association, Greater New Jersey Chapter	400 Morris Avenue, Suite 251 Denville, NJ 07834	Capital Fund Support	\$6,000.00
American Repertory Ballet	P.O. Box 250 New Brunswick, NJ 08903	Capital Fund Support	\$5,000.00
America's Grow-a-Row, Inc.	150 Pittstown Road Pittstown, NJ 08867	Capital Fund Support	\$15,000.00
Appel Farm Arts and Music Center	P.O. Box 888 Elmer, NJ 08318-0888	Capital Fund Support	\$5,000.00
The Arc of Somerset County	141 South Main Street Manville, NJ 08835	Capital Fund Support	\$5,000.00
Arc of Union County	52 Fadem Road Springfield, NJ 07081	Capital Fund Support	\$10,000.00
ASAH	Lexington Square 2125 Route 33 Hamilton Square, NJ 08690	Capital Fund Support	\$6,700.00
Benedictine Academy	840 North Broad Street Elizabeth, NJ 07208-2599	Capital Fund Support	\$15,000.00
Bonnie Brae	P.O. Box 825 Liberty Corner, NJ 07938-0825	Capital Fund Support	\$7,500.00
Boys & Girls Club of Baldwin and Jones Counties	P.O. Box 701 Milledgeville, GA 31059-0701	Capital Fund Support	\$5,000.00
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 1050 Jeanette Avenue Union, NJ 07083	Capital Fund Support	\$12,000.00
Brentwood School	P.O. Box 955 Sandersville, GA 31082	Capital Fund Support	\$15,000.00
Bridgeway Rehabilitation Services, Inc.	615 North Broad Street Elizabeth, NJ 07208	Capital Fund Support	\$15,000.00
Capitol Theatre, Inc.	382 Second Street Macon, GA 31201	Capital Fund Support	\$10,000.00
Carolyn Dorfman Dance Company	2780 Morris Avenue, Suite 1-A Union, NJ 07083	Capital Fund Support	\$5,000.00

Organization Legal Name	Organization Address	Type of Support	Grant Amount
Center for Great Expectations	19 Dellwood Lane Somerset, NJ 08873	Capital Fund Support	\$5,000.00
Center for Hope Hospice, Inc.	1900 Raritan Road Scotch Plains, NJ 07076	Capital Fund Support	\$7,500.00
Children's Institute	One Sunset Avenue Verona, NJ 07044-5118	Capital Fund Support	\$7,500.00
Children's Specialized Hospital Foundation Inc.	150 New Providence Road Mountainside, NJ 07092-2590	Capital Fund Support	\$15,000.00
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	\$25,000.00
Community Hope, Inc.	199 Pomeroy Road Parsippany, NJ 07054	Capital Fund Support	\$9,450.00
CONTACT We Care, Inc.	P.O. Box 2376 Westfield, NJ 07091-2376	Endowment	\$7,500.00
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	\$17,500.00
Cranford Dramatic Club Community Theatre	78 Winans Ave. Cranford, NJ 07016	Capital Fund Support	\$7,350.00
Crawford House Inc.	P.O. Box 255 Skillman, NJ 08558	Endowment	\$2,500.00
Crossroads Counseling Center Inc.	144 Pierce Avenue Macon, GA 31204	Capital Fund Support	\$10,000.00
Dreamcatcher Repertory Theatre	The Oakes Center 120 Morris Avenue Summit, NJ 07901	Capital Fund Support	\$3,000.00
duCret School of Art	1030 Central Avenue Plainfield, NJ 07060-2898	Capital Fund Support	\$15,000.00
Elizabeth Coalition to House the Homeless	118 Division Street Elizabeth, NJ 07201	Capital Fund Support	\$20,000.00
Family and Children's Services, Inc.	40 North Avenue Elizabeth, NJ 07208	Capital Fund Support	\$9,200.00
Family and Community Services of Somerset County	339 West 2nd Street Bound Brook, NJ 08805	Capital Fund Support	\$14,000.00
First Presbyterian Day School	5671 Calvin Drive Macon, GA 31210	Capital Fund Support	\$15,000.00
Flannery O'Connor - Andalusia Foundation, Inc.	P.O. Box 947 Milledgeville, GA 31059	Capital Fund Support	\$12,500.00
Frost Valley YMCA	2000 Frost Valley Road Claryville, NY 12725	Capital Fund Support	\$10,000.00

Organization Legal Name	Organization Address	Type of Support	Grant Amount
Future City Inc.	1045 East Jersey Street, Suite 204 Elizabeth, NJ 07201	Capital Fund Support	\$7,000.00
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	\$18,000.00
Georgia Military College	201 East Greene Street Milledgeville, GA 31061-3398	Capital Fund Support	\$25,000.00
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	\$13,000.00
Greater Newark Conservancy	32 Prince Street Newark, NJ 07103	Capital Fund Support	\$7,500.00
Habitat for Humanity Milledgeville-Baldwin Co. Georgia	P.O.Box 605 Milledgeville, GA 31059-0605	Capital Fund Support	\$10,000.00
Habitat for Humanity, Greater Plainfield Area	2 Randolph Road Plainfield, NJ 07060	Capital Fund Support	\$11,000.00
Hackensack Riverkeeper, Inc.	231 Main Street Hackensack, NJ 07601	Capital Fund Support	\$6,000.00
Historical Society; Elizabeth, New Jersey, Inc.	1045 East Jersey Street, Suite 101 Elizabeth, NJ 07201	Capital Fund Support	\$17,000.00
HiTOPS, Inc.	21 Wiggins Street Princeton, NJ 08540	Capital Fund Support	\$3,000.00
Holy Trinity Interparochial School	336 First Street Westfield, NJ 07090	Capital Fund Support	\$7,800.00
Homefirst Interfaith Housing and Family Services Inc.	1009 Park Avenue Plainfield, NJ 07060	Capital Fund Support	\$5,000.00
HomeSharing Program of Somerset County	120 Finderne Avenue Bridgewater, NJ 08807	Capital Fund Support	\$6,000.00
The Institute of Music for Children, Inc.	780 Salem Avenue Elizabeth, NJ 07208	Capital Fund Support	\$5,600.00
Jazz House Kids, Inc.	347 Bloomfield Avenue Lower Level Montclair, NJ 07042	Capital Fund Support	\$4,000.00
Jewish Educational Center	330 Elmora Avenue Elizabeth, NJ 07208	Capital Fund Support	\$10,000.00
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	\$12,900.00
Judith G. Wharton Music Center	60 Locust Avenue Berkeley Heights, NJ 07922	Capital Fund Support	\$4,300.00

Organization Legal Name	Organization Address	Type of Support	Grant Amount
Junior League of Macon	2055 Vineville Avenue Macon, GA 31204	Capital Fund Support	\$5,000.00
Kean University Foundation	1000 Morris Avenue Union, NJ 07083-0411	Capital Fund Support	\$5,000.00
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
The Land Conservancy of New Jersey	19 Boonton Avenue Boonton, NJ 07005	Capital Fund Support	\$5,000.00
Liberty Science Center	Liberty State Park 222 Jersey City Blvd. Jersey City, NJ 07305	Capital Fund Support	\$10,000.00
Link Community School	23 Pennsylvania Avenue Newark, NJ 07114	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	\$5,000.00
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	\$5,000.00
Macon Georgia Cherry Blossom Festival, Inc.	794 Cherry Street Macon, GA 31201	Capital Fund Support	\$8,500.00
The Marist Brothers of Ulster County, Inc.	P.O. Box 197 Esopus, NY 12429	Capital Fund Support	\$7,500.00
Mercer University	1400 Coleman Avenue Macon, GA 31207-0001	Capital Fund Support	\$20,000.00
Methodist Home for Children and Youth	P.O. Box 2525 Macon, GA 31203-2525	Capital Fund Support	\$10,000.00
Macon State College Foundation	100 College Station Drive Macon, GA 31206-5145	Capital Fund Support	\$7,500.00
Midland Foundation	P.O. Box 5026 North Branch, NJ 08876	Capital Fund Support	\$6,000.00
Morris Museum	6 Normandy Heights Road Morristown, NJ 07960	Capital Fund Support	\$10,000.00
Mother Seton Regional High School	One Valley Road Clark, NJ 07066-1597	Capital Fund Support	\$7,500.00
Mount de Sales Academy	851 Orange Street Macon, GA 31201	Capital Fund Support	\$15,000.00

Organization Legal Name	Organization Address	Type of Support	Grant Amount
Mount Saint Mary Academy	1645 U.S. Highway 22 at Terrill Road Watchung, NJ 07069-6587	Capital Fund Support	\$10,000.00
Mount St. Dominic Academy	3 Ryerson Avenue Caldwell, NJ 07006	Capital Fund Support	\$7,000.00
Mulberry Street United Methodist Church	Macon Outreach at Mulberry P.O. Box 149 Macon, GA 31202	Capital Fund Support	\$16,000.00
Museum of Arts & Sciences	4182 Forsyth Road Macon, GA 31210-4806	Capital Fund Support	\$20,000.00
Nai-Ni Chen Dance Company	P.O. Box 1121 Fort Lee, NJ 07024	Capital Fund Support	\$4,500.00
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	\$6,500.00
New Jersey Ballet Company	15-17 Microlab Road, Suite 102 Livingston, NJ 07039	Capital Fund Support	\$10,000.00
New Jersey Conservation Foundation	Bamboo Brook 170 Longview Road Far Hills, NJ 07931	Capital Fund Support	\$7,500.00
New Jersey Future	137 W. Hanover Street Trenton, NJ 08618	Capital Fund Support	\$5,000.00
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	\$5,400.00
New Jersey Theatre Alliance	8 Marcella Avenue West Orange, NJ 07052	Capital Fund Support	\$5,000.00
New York-New Jersey Trail Conference	156 Ramapo Valley Road Mahwah, NJ 07430	Challenge Grant	\$7,500.00
Newark Beth Israel Medical Center	201 Lyons Avenue at Osbourne Terrace Newark, NJ 07112	Capital Fund Support	\$9,000.00
NewTown Macon	479 Cherry Street Macon, GA 31201-3320	Capital Fund Support	\$30,000.00
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	\$10,000.00

Organization Legal Name	Organization Address	Type of Support	Grant Amount
The Old First Historic Trust, Inc.	42 Broad Street Elizabeth, NJ 07201	Capital Fund Support	\$12,500.00
Oratory Preparatory School	One Beverly Road Summit, NJ 07901-1699	Capital Fund Support	\$15,000.00
Our House Foundation, Inc.	76 Floral Avenue Murray Hill, NJ 07974	Capital Fund Support	\$10,000.00
Our Lady of Guadalupe Academy	227 Centre Street Elizabeth, NJ 07202	Capital Fund Support	\$7,500.00
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	\$10,000.00
Paper Mill Playhouse	22 Brookside Drive Millburn, NJ 07041	Capital Fund Support	\$15,000.00
Pingry School	131 Martinsville Road Basking Ridge, NJ 07920	Capital Fund Support	\$15,000.00
Plaid House	54 Western Avenue Morristown, NJ 07960	Capital Fund Support	\$5,000.00
Planned Lifetime Assistance Network of New Jersey	P.O. Box 547 Somerville, NJ 08876	Capital Fund Support	\$10,000.00
Planned Parenthood of Greater Northern New Jersey, Inc.	196 Speedwell Avenue Morristown, NJ 07960-3889	Capital Fund Support	\$14,000.00
Public Media NJ, Inc.	P.O. Box 5776 Englewood, NJ 07631	Capital Fund Support	\$7,500.00
Pushcart Players	261 Bloomfield Avenue, Suite A Verona, NJ 07044	Capital Fund Support	\$4,500.00
The Raptor Trust	1390 White Bridge Road Millington, NJ 07946	Capital Fund Support	\$10,000.00
Rebuilding Macon, Inc.	3864 Lake Street Macon, GA 31204	Capital Fund Support	\$17,700.00
Reeves-Reed Arboretum	165 Hobart Avenue Summit, NJ 07901	Capital Fund Support	\$9,500.00
Rescue Mission of Middle Georgia	P.O. Box 749 Macon, GA 31202	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	\$11,800.00
Roselle Catholic High School	350 Raritan Road Roselle, NJ 07203	Capital Fund Support	\$15,000.00
Rutgers University Foundation	Winants Hall 7 College Avenue New Brunswick, NJ 08901-1261	Endowment	\$5,000.00

Organization Legal Name	Organization Address	Type of Support	Grant Amount
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	\$18,500.00
Saint Peter's University Hospital	P.O. Box 591 New Brunswick, NJ 08903-0591	Capital Fund Support	\$7,000.00
The Salvation Army	P.O. Box 13386 Macon, GA 31208	Capital Fund Support	\$12,500.00
Seton Hall University	University Advancement 457 Centre Street South Orange, NJ 07079-2691	Endowment	\$5,000.00
Shakespeare Theatre of New Jersey	36 Madison Avenue Madison, NJ 07940	Capital Fund Support	\$20,000.00
Sisters of Charity of Saint Elizabeth	622 Elizabeth Avenue Elizabeth, NJ 07206	Capital Fund Support	\$5,000.00
Somerset Medical Center Foundation, Inc.	110 Rehill Avenue Somerville, NJ 08876-2598	Capital Fund Support	\$8,000.00
St. Anthony Indian Mission	P.O. Box 486 Zuni, NM 87327-0486	General Operating Support	\$2,500.00
St. Benedict's Preparatory School	520 Dr. Martin Luther King, Jr. Blvd. Newark, NJ 07102	Endowment	\$5,000.00
St. Hubert's Animal Welfare Center	P.O. Box 159 Madison, NJ 07940-0159	Capital Fund Support	\$25,000.00
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	\$8,000.00
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	\$20,200.00
Summit Area YMCA	490 Morris Avenue Summit, NJ 07901	Capital Fund Support	\$5,000.00
Summit Speech School	705 Central Avenue New Providence, NJ 07974	Capital Fund Support	\$15,000.00

Organization Legal Name	Organization Address	Type of Support	Grant Amount
Tattnall Square Academy	111 Trojan Trail Macon, GA 31210	Capital Fund Support	\$15,000.00
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	\$4,000.00
Trinitas Health Foundation	P.O. Box 259 Elizabeth, NJ 07207-0259	Capital Fund Support	\$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
Twin Cedars Youth Services, Inc.	4690 N. Mumford Road Macon, GA 31210-4099	Capital Fund Support	\$10,000.00
United Family and Children's Society	305 West Seventh Street Plainfield, NJ 07060	Capital Fund Support	\$7,500.00
Visual Arts Center of New Jersey	68 Elm Street Summit, NJ 07901	Capital Fund Support	\$7,000.00
Wardlaw-Hartridge School	1295 Inman Avenue Edison, NJ 08820	Capital Fund Support	\$20,000.00
Washington Association of New Jersey	P.O. Box 1473 Morristown, NJ 07962	Capital Fund Support	\$10,000.00
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 Area Y	220 Clark Street Westfield, NJ 07090-4097	Capital Fund Support	\$10,000.00
Winston School	30 East Lane Short Hills, NJ 07078	Capital Fund Support	\$10,000.00
Womanspace, Inc.	1530 Brunswick Ave. Lawrenceville, NJ 08648	Capital Fund Support	\$2,800.00
YM-YWHA of Union County	501 Green Lane Union, NJ 07083	Capital Fund Support	\$5,000.00
Youth and Family Counseling Service	233 Prospect Street Westfield, NJ 07090	Capital Fund Support	\$3,500.00
Youth Development Clinic	500 Broad Street, 3rd Floor, Suite #1 Newark, NJ 07102	Capital Fund Support	\$6,600.00
Zufall Health Center	71 Fourth Street Somerville, NJ 08876	Capital Fund Support	\$6,000.00
Grand Totals (159 items)			<u>\$1,595,700.00</u>