

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

- ▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052

2018

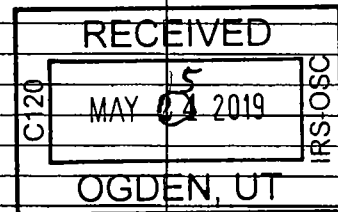
Open to Public Inspection

For calendar year 2018 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		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 ☐ 6
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 28,365,526.		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
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 Interest on savings and temporary cash investments		47,143.	47,143.		
3 Dividends and interest from securities		652,846.	652,846.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,007,313.			
b Gross sales price for all assets on line 6a 4,803,690.					
7 Capital gain net income (from Part IV, line 2)			1,007,313.		
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		10,775.	0.		
12 Total. Add lines 1 through 11		1,718,077.	1,707,302.		
13 Compensation of officers, directors, trustees, etc.		78,270.	47,270.		31,000.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		15,000.	7,500.		7,500.
c Other professional fees		9,000.	0.		9,000.
17 Interest					
18 Taxes		33,181.	16,824.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		3,042.	0.		3,042.
24 Total operating and administrative expenses. Add lines 13 through 23		138,493.	71,594.		50,542.
25 Contributions, gifts, grants paid		1,641,000.			1,641,000.
26 Total expenses and disbursements. Add lines 24 and 25		1,779,493.	71,594.		1,691,542.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-61,416.			
b Net investment income (if negative, enter -0-)			1,635,708.		
c Adjusted net income (if negative, enter -0-)				N/A	



729

1

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	8,645.	30,126.	30,126.
	2	Savings and temporary cash investments	3,019,397.	3,140,391.	3,123,517.
	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	589,137.	919,626.	920,471.
	b	Investments - corporate stock, STMT 10	5,604,382.	5,289,597.	8,947,152.
	c	Investments - corporate bonds, STMT 11	3,610,435.	3,491,759.	3,451,482.
Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other, STMT 12	10,840,192.	10,559,821.	11,885,135.
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation ▶			
	15	Other assets (describe ▶ <u>PREPAID EXCISE TAX</u>)	0.	7,643.	7,643.
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	23,672,188.	23,438,963.	28,365,526.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶ <u>ACCRUED EXCISE TAX</u>)	3,377.	0.	
	23	Total liabilities (add lines 17 through 22)	3,377.	0.	
		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26, and lines 30 and 31			
	24	Unrestricted	23,668,811.	23,438,963.	
	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	23,668,811.	23,438,963.	
	31	Total liabilities and net assets/fund balances	23,672,188.	23,438,963.	

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	23,668,811.
2	Enter amount from Part I, line 27a	2	-61,416.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	23,607,395.
5	Decreases not included in line 2 (itemize) ▶ <u>SEE STATEMENT 8</u>	5	168,432.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	23,438,963.

Form 990-PF (2018)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENT				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e 4,803,690.		3,796,377.	1,007,313.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			1,007,313.	
2 Capital gain net income or (net capital loss)		2		1,007,313.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3		N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	1,632,510.	29,998,511.	.054420
2016	1,559,843.	28,655,894.	.054434
2015	1,594,117.	30,238,582.	.052718
2014	1,696,709.	31,042,603.	.054657
2013	1,638,660.	30,931,659.	.052977
2 Total of line 1, column (d)		2	.269206
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years		3	.053841
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5		4	29,517,835.
5 Multiply line 4 by line 3		5	1,589,270.
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	16,357.
7 Add lines 5 and 6		7	1,605,627.
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	1,691,542.

E.J. GRASSMANN TRUST

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a	UBS COVERED	P		
1b	UBS COVERED	P		
c	UBS NOT COVERED	P		
d	UBS NOT COVERED	P		
e	LITIGATION SETTLEMENT	P		
f	CAPITAL GAINS DIVIDENDS			
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	285,184.	279,516.	5,668.
b	1,768,193.	1,677,069.	91,124.
c	2,355,561.	1,839,792.	515,769.
d	36,849.		36,849.
e	102.		102.
f	357,801.		357,801.
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			5,668.
b			91,124.
c			515,769.
d			36,849.
e			102.
f			357,801.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	1,007,313.
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 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	16,357.
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	16,357.
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	16,357.
6	Credits/Payments:		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	24,000.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.
d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments. Add lines 6a through 6d	7	24,000.
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	0.
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	7,643.
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ☒ 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 the 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 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 2018 or the tax year beginning in 2018? See the 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

Form 990-PF (2018)

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	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 2018, 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?	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country	16	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		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 2018?		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	☐ 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	
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 2018 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 2018.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2018?		X

Form 990-PF (2018)

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 4945(d)(4)(A)? See instructions

☒ 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

5b

X

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?

SEE STATEMENT 14

☒ 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

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?

☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		226,035.	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

Form 990-PF (2018)

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	29,947,960.
b	Average of monthly cash balances	1b	19,385.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	29,967,345.
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	29,967,345.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	449,510.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	29,517,835.
6	Minimum investment return. Enter 5% of line 5	6	1,475,892.

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	1,475,892.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	16,357.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	16,357.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,459,535.
4	Recoveries of amounts treated as qualifying distributions	4	10,775.
5	Add lines 3 and 4	5	1,470,310.
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	1,470,310.

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	1,691,542.
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	1,691,542.
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	16,357.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,675,185.

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.

Form 990-PF (2018)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,470,310.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013	122,053.			
b From 2014	186,847.			
c From 2015	117,321.			
d From 2016	148,178.			
e From 2017	178,208.			
f Total of lines 3a through e	752,607.			
4 Qualifying distributions for 2018 from Part XII, line 4: ► \$ 1,691,542.				
a Applied to 2017, 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 2018 distributable amount				1,470,310.
e Remaining amount distributed out of corpus	221,232.			
5 Excess distributions carryover applied to 2018 (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	973,839.			
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 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7	122,053.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	851,786.			
10 Analysis of line 9:				
a Excess from 2014	186,847.			
b Excess from 2015	117,321.			
c Excess from 2016	148,178.			
d Excess from 2017	178,208.			
e Excess from 2018	221,232.			

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 2018, 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)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

SEE ATTACHED STATEMENT

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

SEE ATTACHED STATEMENT

c Any submission deadlines:

SEE ATTACHED STATEMENT

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

SEE ATTACHED STATEMENT

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				
LOCKERLY ARBORETUM FOUNDATION 1534 IRWINTON ROAD MILLEDGERVILLE, GA 31059	NO INDIVIDUALS	POF	SEE STATEMENT 14	18,000.
SEE SCHEDULES ATTACHED	NO INDIVIDUALS	PC	SEE SCHEDULES ATTACHED	1,623,000.
Total			3a	1,641,000.
b Approved for future payment				
NONE				
Total			3b	0.

Form 990-PF (2018)

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

- | 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
|---|---|-------|----|
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | | |

[illegible]

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

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	Signature of officer or trustee Date	Title	EXECUTIVE DIRECTOR May the IRS discuss this return with the preparer shown below? See instr. ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	NICHOLAS JACANGELO	NICHOLAS JACANGELO	05/06/19		P01452105
	Firm's name ▶ MCGRATH & COMPANY LLP				Firm's EIN ▶ 13-5559072
	Firm's address ▶ 150 BROADWAY, SUITE 1212 NEW YORK, NY 10038-4499				Phone no 212-571-2300

Form **990-PF** (2018)

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	38,967.	38,967.	
MONEY MARKET	7,527.	7,527.	
SHORT-TERM CASH	649.	649.	
TOTAL TO PART I, LINE 3	47,143.	47,143.	

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	891,907.	357,801.	534,106.	534,106.	
INTEREST - CORP.					
BONDS	99,541.	0.	99,541.	99,541.	
INTEREST - US					
OBLIG.	19,193.	0.	19,193.	19,193.	
OID - US TREASURY	6.	0.	6.	6.	
TO PART I, LINE 4	1,010,647.	357,801.	652,846.	652,846.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
RETURN GRANT	10,775.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	10,775.	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	15,000.	7,500.		7,500.	
TO FORM 990-PF, PG 1, LN 16B	15,000.	7,500.		7,500.	

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.	
TO FORM 990-PF, PG 1, LN 16C	9,000.	0.		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	16,357.	0.		0.	
FOREIGN INCOME TAX/ADR FEES	16,824.	16,824.		0.	
TO FORM 990-PF, PG 1, LN 18	33,181.	16,824.		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	
MISCELLANEOUS DUES	2,372. 670.	0. 0.		2,372. 670.	
TO FORM 990-PF, PG 1, LN 23	3,042.	0.		3,042.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
-------------	--	-----------	---

DESCRIPTION	AMOUNT
TRUSTEE PARTIAL CORPUS COMMISSIONS (SEE STATEMENT 13)	147,765.
EXPENSES FOR 7TH INT ACCOUNTING	20,667.
TOTAL TO FORM 990-PF, PART III, LINE 5	168,432.

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		919,626.	920,471.
TOTAL U.S. GOVERNMENT OBLIGATIONS			919,626.	920,471.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			919,626.	920,471.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
-------------	-----------------	-----------	----

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	5,289,597.	8,947,152.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,289,597.	8,947,152.

FORM 990-PF	CORPORATE BONDS	STATEMENT	11
-------------	-----------------	-----------	----

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	3,491,759.	3,451,482.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,491,759.	3,451,482.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12
-------------	-------------------	--------------

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	COST	10,559,821.	11,885,135.
TOTAL TO FORM 990-PF, PART II, LINE 13		10,559,821.	11,885,135.

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

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
SUZANNE B. ENGEL C/O P.O. BOX 4470 WARREN, NJ 07059	TRUSTEE 3.00	39,007.	0.	0.
WILLIAM V. ENGEL, ESQ. C/O P.O. BOX 4470 WARREN, NJ 07059	TTEE/EXEC.DIR. 10.00	70,007.	0.	0.
HUNTER W. CORBIN (RESIGNED 6/30/18) C/O P.O. BOX 4470 WARREN, NJ 07059	TRUSTEE 3.00	22,490.	0.	0.
ANITA V. SPIVEY (RESIGNED 12/31/18) C/O P.O. BOX 4470 WARREN, NJ 07059	TRUSTEE 3.00	39,007.	0.	0.
ROBERT S. DEVLIN C/O P.O. BOX 4470 WARREN, NJ 07059	TRUSTEE 3.00	39,007.	0.	0.
AMY M. ZIEBARTH(EFFECTIVE 7/1/18) C/O P.O. BOX 4470 WARREN, NJ 07059	TRUSTEE 3.00	16,517.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		226,035.	0.	0.

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT
PART VII-B, LINE 5C

STATEMENT 14

GRANTEE'S NAME

LOCKERLY ARBORETUM FOUNDATION

GRANTEE'S ADDRESS1534 IRWINTON ROAD
MILLEDGEVILLE, GA 31059GRANT AMOUNT

18,000.

DATE OF GRANT

10/10/18

AMOUNT EXPENDEDPURPOSE OF GRANTGRANT TO PURCHASE EQUIPMENT IN ENHANCING AND MAINTAINING THE GROUNDS OF THE
ARBORETUM.

E.J. GRASSMANN TRUST Form 990-PF

Fiscal Year Ending December 31, 2018 ID No. 22-6326539

Part XV, Section 3A

6 March 2019

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	\$3,000.00
180 Turning Lives Around, Inc.	1 Bethany Road Building 3, Suite 42 Hazlet, NJ 07730	Capital Fund Support	\$5,000.00
Alzheimer's New Jersey, Inc.	425 Eagle Rock Avenue Suite 203 Roseland, NJ 07068	Capital Fund Support	\$10,000.00
American Repertory Ballet	80 Albany Street, 2nd Floor New Brunswick, NJ 08901	Capital Fund Support	\$5,000.00
America's Grow-a-Row, Inc.	150 Pittstown Road Pittstown, NJ 08867	Capital Fund Support	\$20,000.00
Arc of Union County	70 Diamond Road Springfield, NJ 07081	Capital Fund Support	\$8,000.00
ASAH	Lexington Square 2125 Route 33 Hamilton Square, NJ 08690	Capital Fund Support	\$6,400.00
Association of New Jersey Environmental Commissions	P.O. Box 157 Mendham, NJ 07945	Capital Fund Support	\$4,500.00
Benedictine Academy	840 North Broad Street Elizabeth, NJ 07208-2599	Capital Fund Support	\$14,000 00
Bishop George Ahr High School	One Tingley Lane Edison, NJ 08820	Capital Fund Support	\$5,000.00
Bonnie Brae	P.O. Box 825 Liberty Corner, NJ 07938-0825	Capital Fund Support	\$15,000.00
Boy Scouts of America, Central Georgia Council	4335 Confederate Way Macon, GA 31217	Capital Fund Support	\$5,000.00
Boys & Girls Club of Baldwin and Jones Counties	P.O. Box 701 Milledgeville, GA 31059-0701	Capital Fund Support	\$10,000.00
Boys & Girls Clubs of Central Georgia	277 Martin Luther King Jr. Blvd. Suite 202 Macon, GA 31201-3498	Capital Fund Support	\$10,000 00
Boys & Girls Clubs of Union County	Corporate Office 1050 Jeanette Avenue Union, NJ 07083	Capital Fund Support	\$10,000 00

Organization Legal Name	Organization Address	Type of Support	Grant Amount
Bridgeway Rehabilitation Services, Inc	615 North Broad Street Elizabeth, NJ 07208	Capital Fund Support	\$10,000.00
Campus Clubs, Inc	2193-B Vineville Ave. Macon, GA 31204	Capital Fund Support	\$10,000 00
Cancer Support Community of Central New Jersey	3 Crossroads Drive Bedminster, NJ 07921	Capital Fund Support	\$3,500.00
Carolyn Dorfman Dance Company	2780 Morris Avenue, Suite 1-A Union, NJ 07083	Capital Fund Support	\$6,000 00
Center for Hope Hospice, Inc	1900 Raritan Road Scotch Plains, NJ 07076	Capital Fund Support	\$11,500.00
P G. Chambers School, Inc.	15 Halko Drive Cedar Knolls, NJ 07927	Capital Fund Support	\$7,500.00
Children's Specialized Hospital Foundation Inc	150 New Providence Road Mountainside, NJ 07092-2590	Capital Fund Support	\$19,000.00
Christ the King Preparatory School	239 Woodside Avenue Newark, NJ 07104	Capital Fund Support	\$7,500 00
Clean Water Fund	198 Brighton Avenue Long Branch, NJ 07740	Capital Fund Support	\$3,300 00
Community Access Unlimited	80 West Grand Street Elizabeth, NJ 07202-1447	Capital Fund Support	\$10,000 00
Covenant House New Jersey	330 Washington Street Newark, NJ 07102	Capital Fund Support	\$16,600.00
Crescent Avenue Presbyterian Church	716 Watchung Avenue Plainfield, NJ 07060-2598	Capital Fund Support	\$5,000.00
Crossroads Christian Counseling Center Inc.	144 Pierce Avenue Macon, GA 31204	Capital Fund Support	\$5,000 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	\$8,000 00
Friends of Linden Animal Shelter, Inc.	P.O. Box 2151 Linden, NJ 07036	Capital Fund Support	\$2,500 00
Friends of the Cannonball House	856 Mulberry Street Macon, GA 31201-6755	Capital Fund Support	\$6,500 00
Frost Valley YMCA	2000 Frost Valley Road Claryville, NY 12725	Capital Fund Support	\$5,000 00
Future City Inc	1045 East Jersey Street, Suite 204 Elizabeth, NJ 07201	Capital Fund Support	\$7,500 00
George Street Playhouse	P.O. Box 194 New Brunswick, NJ 08903	Capital Fund Support	\$17,500 00

Organization Legal Name	Organization Address	Type of Support	Grant Amount
Georgia College & State University Foundation	Campus Box 96 Milledgeville, GA 31061-0490	Capital Fund Support	\$15,000.00
Georgia Military College	201 East Greene Street Milledgeville, GA 31061-3398	Capital Fund Support	\$17,000 00
Georgia's Old Capital Museum Society, Inc.	P.O. Box 1177 Milledgeville, GA 31059-1177	Capital Fund Support	\$25,000 00
Girl Scouts Heart of New Jersey, Inc.	120 Valley Road Montclair, NJ 07042	Capital Fund Support	\$12,000 00
Girl Scouts of Historic Georgia, Inc.	6869 Columbus Road Lizella, GA 31052	Capital Fund Support	\$13,000 00
The Golden Rule, Inc.	766 Parks Road Mauk, GA 31058	Capital Fund Support	\$4,000 00
Goodwill Industries of Middle Georgia, Inc	5171 Eisenhower Parkway Macon, GA 31206	Capital Fund Support	\$15,000.00
Greater Newark Conservancy	32 Prince Street Newark, NJ 07103	Capital Fund Support	\$10,000 00
Habitat for Humanity of Greater Plainfield & Middlesex County	2 Randolph Road Plainfield, NJ 07060	Capital Fund Support	\$15,000 00
Hillside Historical Society	111 Conant Street Hillside, NJ 07205	Capital Fund Support	\$3,000 00
Historic Macon Foundation, Inc.	P O Box 13358 Macon, GA 31208	Capital Fund Support	\$20,000.00
Historical Society; Elizabeth, New Jersey, Inc	1045 East Jersey Street, Suite 101 Elizabeth, NJ 07201	Capital Fund Support	\$10,000 00
Holy Redeemer HomeCare-NJ North	354 Union Avenue Elizabeth, NJ 07208	Capital Fund Support	\$5,000.00
Holy Trinity Interparochial School	336 First Street Westfield, NJ 07090	Capital Fund Support	\$6,800 00
HomeSharing Program of Somerset County	120 Finderne Avenue Bridgewater, NJ 08807	Capital Fund Support	\$6,000 00
Imagine, A Center for Coping with Loss	244 Sheffield St. Mountainside, NJ 07092	Capital Fund Support	\$2,700 00
The Institute of Music for Children, Inc.	780 Salem Avenue Elizabeth, NJ 07208	Capital Fund Support	\$4,500.00
Jazz House Kids, Inc.	347 Bloomfield Avenue Lower Level Montclair, NJ 07042	Capital Fund Support	\$7,500 00
Jewish Educational Center	330 Elmora Avenue Elizabeth, NJ 07208	Capital Fund Support	\$6,000 00

Organization Legal Name	Organization Address	Type of Support	Grant Amount
Jewish Family Service Agency of Central New Jersey	The Halpern Building 655 Westfield Avenue Elizabeth, NJ 07208	Capital Fund Support	\$10,000 00
Kenilworth Historical Society Inc.	Borough Hall 567 Boulevard Kenilworth, NJ 07033	Capital Fund Support	\$4,000 00
King's Daughters Day School	502 West Front Street Plainfield, NJ 07060	Capital Fund Support	\$15,000.00
The Land Conservancy of New Jersey	19 Boonton Avenue Boonton, NJ 07005	Capital Fund Support	\$7,500 00
Liberty Science Center	Liberty State Park 222 Jersey City Blvd. Jersey City, NJ 07305	Capital Fund Support	\$6,900 00
Little Kids Rock, Inc.	271 Grove Ave., Building E2 Verona, NJ 07044	Capital Fund Support	\$4,000 00
Lockerly Arboretum Foundation	P O Box 310 Milledgeville, GA 31059-0310	Capital Fund Support	\$18,000.00
Macon Area Habitat for Humanity	690 Holt Avenue Macon, GA 31204	Capital Fund Support	\$12,500.00
Macon Arts	486 First Street Macon, GA 31201	Capital Fund Support	\$10,000 00
Macon Georgia Cherry Blossom Festival, Inc	794 Cherry Street Macon, GA 31201	Capital Fund Support	\$6,000 00
Macon Volunteer Clinic	376 Rogers Avenue Macon, GA 31204	Capital Fund Support	\$14,000.00
The Marist Brothers of Ulster County, Inc.	P O. Box 197 Esopus, NY 12429	Capital Fund Support	\$5,000 00
Meals on Wheels of Middle Georgia, Inc.	P.O. Box 6333 Macon, GA 31208	Capital Fund Support	\$8,000.00
Mercer University	1501 Mercer University Drive Macon, GA 31207-0001	Capital Fund Support	\$25,000 00
Methodist Home for Children and Youth	P O Box 2525 Macon, GA 31203-2525	Capital Fund Support	\$15,000 00
Middle Georgia Community Food Bank, Inc.	P.O Box 5024 Macon, GA 31208-5024	Capital Fund Support	\$20,000.00
Middle Georgia Soccer Association, Inc.	P.O. Box 26483 Macon, GA 31221-6483	Capital Fund Support	\$5,000.00
Middle Georgia State University Foundation, Inc.	100 University Parkway Macon, GA 31206-5145	Capital Fund Support	\$17,500 00
Midland Foundation	P.O. Box 5026 North Branch, NJ 08876	Capital Fund Support	\$10,000.00

Organization Legal Name	Organization Address	Type of Support	Grant Amount
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
Mount Saint Dominic Academy	3 Ryerson Avenue Coldwell, NJ 07006	Capital Fund Support	\$5,000.00
Muhlenberg Foundation, Inc	80 James Street Edison, NJ 08820	Capital Fund Support	\$14,500.00
Museum of Arts & Sciences	4182 Forsyth Road Macon, GA 31210-4806	Capital Fund Support	\$20,000 00
Museum of Early Trades & Crafts	9 Main Street Madison, NJ 07940	Capital Fund Support	\$5,000.00
National Shrine of Blessed Kateri Tekakwitha	P O Box 627 Fonda, NY 12068	Capital Fund Support	\$8,000.00
Nature Conservancy	200 Pottersville Road Chester, NJ 07930-2432	Capital Fund Support	\$25,000.00
Navicent Health Foundation	777 Hemlock Street MSC 78 Macon, GA 31201	Capital Fund Support	\$25,000 00
New Jersey Audubon Society	9 Hardscrabble Road Bernardsville, NJ 07924	Capital Fund Support	\$8,200 00
New Jersey Ballet Company	15-17 Microlab Road, Suite 102 Livingston, NJ 07039	Capital Fund Support	\$14,500 00
New Jersey Conservation Foundation	Bamboo Brook 170 Longview Road Far Hills, NJ 07931	Capital Fund Support	\$3,200 00
New Jersey Performing Arts Center	One Center Street Newark, NJ 07102	Capital Fund Support	\$7,500.00
New Jersey Symphony Orchestra	60 Park Place, 9th floor Newark, NJ 07102	Capital Fund Support	\$5,000 00
New Jersey Theatre Alliance	7 King Place, 2nd Floor Morristown, NJ 07960	Capital Fund Support	\$5,000 00
Newark Beth Israel Medical Center	201 Lyons Avenue, G2 at Osbourne Terrace Newark, NJ 07112	Capital Fund Support	\$6,500 00
Newark Emergency Services for Families, Inc.	982 Broad Street Newark, NJ 07102	Capital Fund Support	\$6,500 00
The Newark Museum Association	49 Washington Street Newark, NJ 07102-3176	Capital Fund Support	\$7,000 00
NewTown Macon	555 Poplar Street Macon, GA 31201	Capital Fund Support	\$27,000.00

Organization Legal Name	Organization Address	Type of Support	Grant Amount
Oak Knoll School of the Holy Child	44 Blackburn Road Summit, NJ 07901	Capital Fund Support	\$15,000 00
Oratory Preparatory School	425 Morris Avenue Summit, NJ 07901-1699	Capital Fund Support	\$15,000 00
Our House Foundation, Inc.	76 Floral Avenue Murray Hill, NJ 07974	Capital Fund Support	\$9,900 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	\$20,000.00
Pingry School	131 Martinsville Road Basking Ridge, NJ 07920	Capital Fund Support	\$12,500 00
Planned Lifetime Assistance Network of New Jersey	P.O. Box 547 Somerville, NJ 08876	Capital Fund Support	\$10,000 00
Prevent Blindness Georgia	739 West Peachtree Street NW Suite 200 Atlanta, GA 30308-1137	Capital Fund Support	\$6,400.00
Public Media NJ, Inc	P.O. Box 5776 Englewood, NJ 07631-5776	Capital Fund Support	\$3,000.00
The Raptor Trust	1390 White Bridge Road Millington, NJ 07946	Capital Fund Support	\$15,000 00
Raritan Headwaters Association	P.O. Box 273 Gladstone, NJ 07934	Capital Fund Support	\$6,000 00
Rebuilding Macon, Inc.	3864 Lake Street Macon, GA 31204	Capital Fund Support	\$20,000 00
Reeves-Reed Arboretum	165 Hobart Avenue Summit, NJ 07901	Capital Fund Support	\$20,000.00
Rescue Mission of Middle Georgia	774 Hazel Street Macon, GA 31201	Capital Fund Support	\$5,000.00
Resolve Community Counseling Center, Inc.	1830 Front Street Scotch Plains, NJ 07076	Capital Fund Support	\$3,000 00
Robert Wood Johnson University Hospital Rahway Foundation	865 Stone Street Rahway, NJ 07065-2797	Capital Fund Support	\$12,500 00
Ronald McDonald House Charities of Central Georgia	1160 Forsyth Street Macon, GA 31201	Capital Fund Support	\$11,500.00
Roots & Wings Foundation	75 Bloomfield Ave, Suite 303 Denville, NJ 07834	Capital Fund Support	\$7,000 00
Rutgers University Foundation	335 George Street, 2nd Floor 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	\$5,000 00
Saint Joseph High School	145 Plainfield Avenue Metuchen, NJ 08840-1099	Capital Fund Support	\$7,500 00
St. Joseph Social Service Center	118 Division Street Elizabeth, NJ 07201	Capital Fund Support	\$6,100.00
Saint Peter's University Hospital	P.O. Box 591 New Brunswick, NJ 08903-0591	Capital Fund Support	\$7,000 00
Saint Vincent Academy	228 West Market Street Newark, NJ 07103-2715	Capital Fund Support	\$12,000.00
Savannah Science Museum	P O. Box 9841 Savannah, GA 31412-9841	Capital Fund Support	\$2,500.00
Schola Cantorum on Hudson	P. O. Box 3914 Jersey City, NJ 07303-3914	Capital Fund Support	\$3,000 00
Seeing Eye, Inc.	P O. Box 375 Morristown, NJ 07963-0375	Capital Fund Support	\$3,000 00
Shakespeare Theatre of New Jersey	3 Vreeland Road Florham Park, NJ 07932	Capital Fund Support	\$25,000 00
South Orange Performing Arts Center	20 Valley Street, Suite 220 South Orange, NJ 07079	Capital Fund Support	\$7,500 00
Children's Institute	414 Eagle Rock Ave Suite 200B West Orange, NJ 07052	Capital Fund Support	\$5,700 00
St. Bartholomew the Apostle Church	2032 Westfield Avenue Scotch Plains, NJ 07076	Capital Fund Support	\$6,000 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	\$15,000 00
St. Joseph Indian Mission	P.O. Box 128 Keams Canyon, AZ 86034	General Operating Support	\$3,000.00
St. Michaels Mission	P O. Box 680 Saint Michaels, AZ 86511-0680	General Operating Support	\$3,000 00
St. Peter Claver School	133 Ward Street Macon, GA 31204	Capital Fund Support	\$25,000.00
State Theatre Regional Arts Center at New Brunswick, Inc.	40 Livingston Avenue New Brunswick, NJ 08901	Capital Fund Support	\$10,000.00
Stratford Academy	6010 Peake Road Macon, GA 31220-3903	Capital Fund Support	\$10,000.00

Organization Legal Name	Organization Address	Type of Support	Grant Amount
Summit Area YMCA	490 Morris Avenue Summit, NJ 07901	Capital Fund Support	\$5,000.00
Tattnall Square Academy	111 Trojan Trail Macon, GA 31210	Capital Fund Support	\$12,000.00
The Theater Project	P.O. Box 101 Union, NJ 07083	Capital Fund Support	\$3,500.00
Theatre Macon	438 Cherry Street Macon, GA 31201	Endowment	\$12,500 00
Trail Blazer Camps	394 Rogers Ave. Brooklyn, NY 11225	Capital Fund Support	\$7,000.00
Trinitas Health Foundation	P O Box 259 Elizabeth, NJ 07207-0259	Capital Fund Support	\$75,000 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	\$25,000 00
Twin Cedars Youth Services, Inc.	4690 N. Mumford Road Macon, GA 31210-4099	Capital Fund Support	\$15,000 00
Union Catholic High School	1600 Martine Avenue Scotch Plains, NJ 07076	Capital Fund Support	\$10,000 00
United Family and Children's Society	305 West Seventh Street Plainfield, NJ 07060	Capital Fund Support	\$9,000.00
University of Georgia Foundation	110 East Clayton Street Suite 300 Athens, GA 30602	Capital Fund Support	\$15,000 00
Visual Arts Center of New Jersey	68 Elm Street Summit, NJ 07901	Capital Fund Support	\$10,000 00
Wardlaw-Hartridge School	1295 Inman Avenue Edison, NJ 08820	Capital Fund Support	\$15,000.00
Wesley Glen Ministries	4580 North Mumford Road Macon, GA 31210	Capital Fund Support	\$12,500 00
Wesleyan College	4760 Forsyth Road Macon, GA 31210-4462	Capital Fund Support	\$20,000.00
Westfield Area Y	220 Clark Street Westfield, NJ 07090-4097	Capital Fund Support	\$10,000 00
Westfield Day Care Center	140 Mountain Avenue Westfield, NJ 07090	Capital Fund Support	\$5,000.00
Wharton Institute for the Performing Arts, Inc.	60 Locust Avenue Berkeley Heights, NJ 07922	Capital Fund Support	\$5,000.00

Organization Legal Name	Organization Address	Type of Support	Grant Amount
Winston School	30 East Lane Short Hills, NJ 07078	Capital Fund Support	\$10,000.00
YMCA Camp Ralph S. Mason	23 Birch Ridge Road Hardwick, NJ 07825	Capital Fund Support	\$7,500.00
YMCA of Eastern Union County	144 Madison Ave. Elizabeth, NJ 07201	Capital Fund Support	\$15,000.00
YM-YWHA of Union County	501 Green Lane Union, NJ 07083	Capital Fund Support	\$4,800.00
Zoological Society of New Jersey, Inc.	Turtle Back Zoo 560 Northfield Avenue West Orange, NJ 07052	Capital Fund Support	\$15,000.00
Grand Totals (154 items)			\$1,641,000

EJ GRASSMANN TRUST
INVESTMENT SUMMARY
12/31/18

PER FORM 990PF
BALANCE SHEET

PER UBS STATEMENTS ATTACHED			COST	MARKET
SAVINGS AND TEMPORARY INVESTMENTS	CASH	CASH AND MONEY BALANCE	\$ 1,020,391	\$ 1,020,391
	FIXED INCOME	CERTIFICATES OF DEPOSIT	2,120,000	2,103,126
			<u>3,140,391</u>	<u>3,123,517</u>
US AND STATE GOVERNMENT OBLIGATIONS	FIXED INCOME	US TREASURY BILLS	\$ 594,448	\$ 595,293
		TREASURY INSTITUTIONAL FUND	325,178	325,178
			<u>\$ 919,626</u>	<u>\$ 920,471</u>
CORPORATE STOCKS	EQUITIES	COMMON STOCK	<u>\$ 5,289,597</u>	<u>\$ 8,947,152</u>
CORPORATE BONDS	FIXED INCOME	CORPORATE BONDS AND NOTES	<u>\$ 3,491,759</u>	<u>\$ 3,451,482</u>
OTHER INVESTMENTS	EQUITIES	CLOSED END FUNDS & EXCHANGE TRADED PRODUCTS	\$ 2,703,648	\$ 3,085,137
	EQUITIES	MUTUAL FUNDS	3,366,759	4,160,426
	FIXED INCOME	CLOSED END FUNDS & EXCHANGE TRADED PRODUCTS	1,531,904	1,442,910
	MUTUAL FUNDS	MUTUAL FUNDS	483,632	309,204
	COMMODITIES	CLOSED END FUNDS & EXCHANGE TRADED PRODUCTS	206,519	405,570
	COMMODITIES	MUTUAL FUNDS	356,060	145,827
	OTHER	MUTUAL FUNDS	<u>1,911,299</u>	<u>2,336,061</u>
			<u>\$ 10,559,821</u>	<u>\$ 11,885,135</u>