

Form 990-PF

Return of Private Foundation

OMB No 1545-0047

2019

Department of the Treasury Internal Revenue Service

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.

Open to Public Inspection

For calendar year 2019 or tax year beginning , and ending

Name of foundation: The William Gross Charitable Foundation, Inc. c/o Mandel, Fekete & Bloom, CPAs. Address: 30 Montgomery Street, Jersey City, NJ 07302. Telephone: (201) 434-6875. Accounting method: Cash.

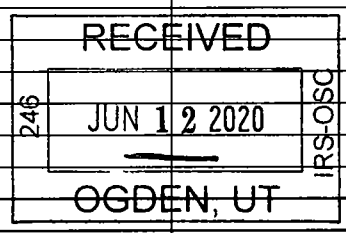
Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include contributions, interest, dividends, rents, capital gains, and operating expenses.

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The William Gross Charitable Foundation,
Inc. c/o Mandel, Fekete & Bloom, CPAs

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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				
	2	Savings and temporary cash investments		504,084.	88,786.	88,786.
	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 6		101,625.	101,625.	100,476.
	b	Investments - corporate stock Stmt 7		975,035.	1,338,780.	1,551,509.
	c	Investments - corporate bonds Stmt 8		73,269.	174,215.	175,541.
	11	Investments - land, buildings, and equipment basis				
	Less accumulated depreciation					
12	Investments - mortgage loans					
13	Investments - other Stmt 9		1,519,739.	1,271,970.	1,364,837.	
14	Land, buildings, and equipment: basis					
	Less accumulated depreciation					
15	Other assets (describe)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		3,173,752.	2,975,376.	3,281,149.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 24, 25, 29, and 30.					
	24	Net assets without donor restrictions				
	25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 26 through 30.					
	26	Capital stock, trust principal, or current funds		3,751,371.	3,751,371.	
	27	Paid-in or capital surplus, or land, bldg, and equipment fund		0.	0.	
	28	Retained earnings, accumulated income, endowment, or other funds		-577,619.	-775,995.	
29	Total net assets or fund balances		3,173,752.	2,975,376.		
30	Total liabilities and net assets/fund balances		3,173,752.	2,975,376.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	3,173,752.
2	Enter amount from Part I, line 27a	2	-198,376.
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	2,975,376.
5	Decreases not included in line 2 (itemize)	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	2,975,376.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (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 Short Term - See Attachment "C"	P		
b Long Term - See Attachment "C"	P		
c Capital Gains Dividends			
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 1,052,278.		1,059,475.	-7,197.
b 627,898.		634,714.	-6,816.
c 21,167.			21,167.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) 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			-7,197.
b			-6,816.
c			21,167.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	7,154.
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))
2018	254,195.	3,310,137.	.076793
2017	191,387.	3,447,890.	.055508
2016	182,034.	3,432,690.	.053030
2015	148,020.	3,699,098.	.040015
2014	0.	1,960,195.	.000000

2 Total of line 1, column (d)	2	.225346
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	.045069
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	3,181,107.
5 Multiply line 4 by line 3	5	143,369.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	195.
7 Add lines 5 and 6	7	143,564.
8 Enter qualifying distributions from Part XII, line 4	8	217,850.

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.

The William Gross Charitable Foundation, Inc. c/o Mandel, Fekete & Bloom, CPAs

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

Table with 11 rows for excise tax calculations. Line 1: 195. Line 2: 0. Line 3: 195. Line 4: 0. Line 5: 195. Line 6a: 1,520. Line 7: 1,520. Line 10: 1,325. Line 11: 0.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns: Question, Yes, No. Row 1a: No (X). Row 1b: No (X). Row 1c: No (X). Row 2: No (X). Row 3: No (X). Row 4a: No (X). Row 4b: N/A. Row 5: No (X). Row 6: Yes (X). Row 7: Yes (X). Row 8a: NJ. Row 8b: Yes (X). Row 9: No (X). Row 10: No (X).

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? Website address ▶ <u>N/A</u>	X	
14 The books are in care of ▶ <u>Frank L. Fekete, CPA</u> Telephone no. ▶ <u>(201) 434-6875</u> Located at ▶ <u>30 Montgomery Street Suite 685, Jersey City, NJ</u> ZIP+4 ▶ <u>07302</u>		
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 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		X
	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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		
	N/A	
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 2019?		X
	1b	
	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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. ▶ _____		
	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)		
	N/A	
	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
	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 2019?		X
	4b	X

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

		Yes	No
5a During the year, did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	N/A		
Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>		
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		
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A		
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
Maureen V. O'Brien 19 Pine Tree Lane Fair Haven, NJ 07704	Trustee, Vice	8,645.	0.	0.
Colleen P. O'Brien 133 Georgia Road Pennsville, NJ 08070	Trustee, Vice	8,645.	0.	0.
Frank L. Fekete, CPA 30 Montgomery Street, Suite 685 Jersey City, NJ 07302	Trustee, President & Treas	8,645.	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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
		0

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

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 Charitable activities are limited to making grants and contributions to other qualified charitable organizations.	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	

Total. Add lines 1 through 3

0.

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	2,919,027.
b	Average of monthly cash balances	1b	310,523.
c	Fair market value of all other assets	1c	0.
d	Total (add lines 1a, b, and c)	1d	3,229,550.
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	3,229,550.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	48,443.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,181,107.
6	Minimum investment return. Enter 5% of line 5	6	159,055.

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	159,055.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	195.
b	Income tax for 2019. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	195.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	158,860.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	158,860.
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	158,860.

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	217,850.
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	217,850.
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	195.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	217,655.

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.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				158,860.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			58,587.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ 217,850.				
a Applied to 2018, but not more than line 2a			58,587.	
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 2019 distributable amount				158,860.
e Remaining amount distributed out of corpus	403.			
5 Excess distributions carryover applied to 2019 (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	403.			
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 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	403.			
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019	403.			

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 2019, 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)

	Tax year		Prior 3 years		(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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:
Frank L. Fekete, CPA, (201)434-6875

30 Montgomery Street, Suite 685, Jersey City, NJ 07302

b The form in which applications should be submitted and information and materials they should include:
No specific form is required.

c Any submission deadlines:
There are no submission deadlines.

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
There are no restrictions or limitations on awards.

The William Gross Charitable Foundation,
 Inc. c/o Mandel, Fekete & Bloom, CPAs

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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				
The Frances Foundation For Kids Fighting Cancer Inc 8 Bryce Road Holmdel, NJ 07733	N/A	Public Charity	Donation for Tommy's Kid of the Month Program	15,000.
Fairhaven Board of Education 25 Willow Street Fairhaven, NJ 07704	N/A	Public Charity	Restricted donation for Viola L. Sickles School	7,500.
Keith McHeffey Foundation PO Box 528 Rumson, NJ 07760	N/A	Public Charity	General Use	5,000.
The Leukemia & Lymphoma Society 14 Commerce Drive, Suite 101 Cranford, NJ 07016	N/A	Public Charity	General Use	500.
Partners For Health Foundation - Hackensack Meridian Health Mountainside 54 Plymouth Street Montclair, NJ 07042	N/A	Public Charity	General Use	2,750.
Total See continuation sheet(s) ▶ 3a				217,850.
b Approved for future payment				
None				
Total ▶ 3b				0.

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Part XV | **Supplementary Information**

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

Name of Recipient - Hackensack University Medical Center Foundation

Donation in support of the 22nd Annual Golf Outing

Donation in support of the 22th Annual Golf Outing

General Use

Name of Recipient - Monmouth Medical Center Foundation

Donation to the WhatSUP Program for creation of a pediatric waiting
room and triage center at

The Thomas and Ann Unterberg Pediatric Emergency Department

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
Interfaith Neighbors Inc 810 Fourth Avenue Asbury Park, NJ 07712	N/A	Public Charity	General Use	5,000.
Memorial Sloane Kettering Cancer Center PO Box 27432 New York, NY 10087-7432	N/A	Public Charity	Donation in support of the New York City Marathon	20,000.
Project Literacy of Greater Bergen County 355 Main Street Hackensack, NJ 07601	N/A	Public Charity	General Use, in honor of Robert Barrett	2,500.
Hackensack University Medical Center Foundation 160 Essex Street, Suite 101 Lodi, NJ 07644	N/A	Public Charity	Donation in support of the Recognition Gala	15,000.
Lunch Break Inc PO Box 2215 Red Bank, NJ 07701	N/A	Public Charity	General Use	10,000.
Hackensack University Medical Center Foundation 160 Essex Street, Suite 101 Lodi, NJ 07644	N/A	Public Charity	Donation for Urology Research and Education endeavors	1,000.
John Cabot University Via Della Lungara, 233 Rome, ITALY 00165	N/A	Public Charity	General Use	5,000.
Meridian Health Foundation 1340 Campus Parkway Wall Township, NJ 07753	N/A	Public Charity	General Use	3,000.
YMCA of Summit 99 Morris Avenue Summit, NJ 07901	N/A	Public Charity	Capital Campaign	15,000.
Kent Place School 42 Norwood Avenue Summit, NJ 07901	N/A	Public Charity	Donation for the Bee Program	25,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
Saint Peter's University 2641 Kennedy Boulevard Jersey City, NJ 07306	N/A	Public Charity	General Use	35,000.
Saint Peter's University 2641 Kennedy Boulevard Jersey City, NJ 07306	N/A	Public Charity	General Use	10,000.
Hackensack University Medical Center Foundation 160 Essex Street, Suite 101 Lodi, NJ 07644	N/A	Public Charity	General Use	1,500.
Love Thy Neighbor, PO Box 4096 Long Branch, NJ 07740-4096	N/A	Public Charity	General Use	3,000.
Next Step Fitness Inc. 4447 Redondo Beach Blvd Lawndale, CA 90260	N/A	Public Charity	General Use	2,500.
Hackensack University Medical Center Foundation 160 Essex Street, Suite 101 Lodi, NJ 07644	N/A	Public Charity	Donation in support of the 22nd Annual Golf Outing Donation in support of the 22th Annual Golf	6,000.
Joan Dancy and Pals Foundation PO Box 8157 Red Bank, NJ 07701	N/A	Public Charity	General Use	5,000.
Habitat for Humanity of Monmouth County 45 South Street Freehold, NJ 07728	N/A	Public Charity	General Use	800.
Monmouth Medical Center Foundation 300 Second Avenue Long Branch, NJ 07740-4096	N/A	Public Charity	Donation to the WhatSUP Program for creation of a pediatric waiting room and triage center at	5,000.
Church of the Nativity 180 Ridge Road Fairhaven, NJ 07704	N/A	Public Charity	Donation for the Basic Needs Committee.	3,000.
Total from continuation sheets				187,100.

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
See attached schedule "A"	9,859.	9,859.	
Total to Part I, line 3	9,859.	9,859.	

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
See attached schedule "A"	78,056.	0.	78,056.	78,056.	
See attached schedule "B"	21,167.	21,167.	0.	0.	
To Part I, line 4	99,223.	21,167.	78,056.	78,056.	

Form 990-PF Accounting Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Mandel, Fekete & Bloom, CPAs	14,009.	14,009.		0.
To Form 990-PF, Pg 1, ln 16b	14,009.	14,009.		0.

Form 990-PF	Taxes			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
United States Treasury - balance due with 2018 Form 990-PF	585.	585.			0.
United States Treasury - 1st quarter	380.	380.			0.
United States Treasury - 2nd quarter 2016 estimated tax	380.	380.			0.
United States Treasury - 3rd quarter 2016 estimated tax	380.	380.			0.
United States Treasury - 4th quarter 2016 estimated tax	380.	380.			0.
To Form 990-PF, Pg 1, ln 18	2,105.	2,105.			0.

Form 990-PF	Other Expenses			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Morgan Stanley Invest & Mgmt fees	33,490.	33,490.			0.
Bank Service Charges	25.	25.			0.
New Jersey Division of Consumer Affairs	31.	31.			0.
To Form 990-PF, Pg 1, ln 23	33,546.	33,546.			0.

Form 990-PF U.S. and State/City Government Obligations Statement 6

Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
See attached schedule "D"	X		101,625.	100,476.
Total U.S. Government Obligations			101,625.	100,476.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			101,625.	100,476.

Form 990-PF Corporate Stock Statement 7

Description	Book Value	Fair Market Value
See attached schedule "D"	1,338,780.	1,551,509.
Total to Form 990-PF, Part II, line 10b	1,338,780.	1,551,509.

Form 990-PF Corporate Bonds Statement 8

Description	Book Value	Fair Market Value
See attached schedule "D"	174,215.	175,541.
Total to Form 990-PF, Part II, line 10c	174,215.	175,541.

Form 990-PF Other Investments Statement 9

Description	Valuation Method	Book Value	Fair Market Value
See attached schedule "D"	COST	1,271,970.	1,364,837.
Total to Form 990-PF, Part II, line 13		1,271,970.	1,364,837.

ATTACHMENT "A"

RECEIPTS OF INCOME
The William Gross Charitable Foundation, Inc
For Period 1/1/2019 Through 12/31/2019

Dividends

CVS Health Corp

02/04/2019 Dividend received	\$	209.00
5/3/2019 Dividend received		209.00
8/2/2019 Dividend received		209.00
11/4/2019 Dividend received		209.00
		<hr/>
		836.00

Exxon Mobil Corp

03/11/2019 Dividend received		577.28
6/10/2019 Dividend received		612.48
9/10/2019 Dividend received		612.48
12/10/2019 Dividend received		612.48
		<hr/>
		2,414.72

PJT Partners Inc

03/26/2019 Dividend received		2.65
6/19/2019 Dividend received		2.65
9/18/2019 Dividend received		2.65
12/18/2019 Dividend received		2.65
		<hr/>
		10.60

Verizon Communications

02/01/2019 Dividend received		839.98
5/1/2019 Dividend received		839.28
8/1/2019 Dividend received		839.28
11/1/2019 Dividend received		856.70
		<hr/>
		3,375.24

ATTACHMENT "A"

RECEIPTS OF INCOME
The William Gross Charitable Foundation, Inc
For Period 1/1/2019 Through 12/31/2019

American Express

02/08/2019 Dividend received	\$	369.72
5/10/2019 Dividend received		369.72
8/9/2019 Dividend received		369.72
11/8/2019 Dividend received		407.64
		<hr/>
		1,516.80

Visa Inc Cl A

03/05/2019 Dividend received		125.00
6/4/2019 Dividend received		125.00
9/3/2019 Dividend received		125.00
12/03/2019 Dividend received		150.00
		<hr/>
		525.00

Citigroup Inc New

02/22/2019 Dividend received		475.20
5/24/2019 Dividend received		475.20
		<hr/>
		950.40

JP Morgan Chase & Co

01/31/2019 Dividend received		566.40
04/30/2019 Dividend received		566.40
7/31/2019 Dividend received		566.40
10/31/2019 Dividend received		637.20
		<hr/>
		2,336.40

Werner Enterprise Inc

01/15/2019 Dividend received		185.22
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ATTACHMENT "A"

RECEIPTS OF INCOME The William Gross Charitable Foundation, Inc For Period 1/1/2019 Through 12/31/2019

Page 3

5/7/2019 Dividend received	\$ 185.22
6/7/2019 Dividend received	7,717 50
7/16/2019 Dividend received	185 22
10/22/2019 Dividend received	185.22
	<hr/>
	8,458 38
Merck & Co Inc	
01/08/2019 Dividend received	696 85
04/05/2019 Dividend received	696 85
7/8/2019 Dividend received	696.85
10/7/2019 Dividend received	696.85
	<hr/>
	2,787.40
AT&T Inc	
02/01/2019 Dividend received	757 35
5/1/2019 Dividend received	757 35
8/1/2019 Dividend received	757 35
11/1/2019 Dividend received	757.35
	<hr/>
	3,029.40
Constellation Brands Inc CL A	
02/26/2019 Dividend received	148 00
5/24/2019 Dividend received	225.00
	<hr/>
	373.00
First Energy Corp	
03/01/2019 Dividend received	824 60
6/3/2019 Dividend received	824.60

ATTACHMENT "A"

RECEIPTS OF INCOME
The William Gross Charitable Foundation, Inc
For Period 1/1/2019 Through 12/31/2019

9/3/2019 Dividend received	\$	824.60
12/02/2019 Dividend received		824 60
		<hr/>
		3,298 40
Apple Inc		
5/16/2019 Dividend received		308 00
8/15/2019 Dividend received		308.00
11/14/2019 Dividend received		308.00
		<hr/>
		924.00
Welltower Inc		
8/22/2019 Dividend received		870 00
11/21/2019 Dividend received		870.00
		<hr/>
		1,740.00
MGM Resorts International		
9/16/2019 Dividend received		260.00
Occidental Petroleum Corp De		
10/15/2019 Dividend received		790.00
Las Vegas Sands Corp.		
9/26/2019 Dividend received		693 00
Nextera Energy Partners		
8/14/2019 Dividend received		502.50
11/14/2019 Dividend recieved		517.50
		<hr/>
		1,020 00
Anthem Inc Com		
12/20/2019 Dividend recieved		160.00

ATTACHMENT "A"

RECEIPTS OF INCOME

The William Gross Charitable Foundation, Inc
For Period 1/1/2019 Through 12/31/2019

Gaming & Leisure PPTYS Inc Com

12/27/2019 Dividend recieved	\$ 700.00
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Dreyfus Growth & Income

04/01/2019 Dividend received	312.49
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Wisdom Tree Trust Japan Hedge

03/29/2019 Dividend received	8.00
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6/28/2019 Dividend received	231.06
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9/27/2019 Dividend received	26.00
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12/27/2019 Dividend received	265.71
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530.77

Vanguard Intl Equity Index Fund

03/28/2019 Dividend received	178.80
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6/20/2019 Dividend Received	579.00
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9/27/2019 Dividend received	327.30
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12/27/2019 Dividend received	581.40
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1,666.50

Vanguard FTSE Europe ETF

03/28/2019 Dividend received	400.42
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6/20/2019 Dividend received	1,256.38
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9/27/2019 Dividend received	420.84
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12/27/2019 Dividend received	433.67
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2,511.31

Lord Abbett Ultra Short Bd F

01/02/2019 Dividend received	1,283.95
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ATTACHMENT "A"

RECEIPTS OF INCOME The William Gross Charitable Foundation, Inc For Period 1/1/2019 Through 12/31/2019

02/01/2019 Dividend received	\$ 2,348.44
03/01/2019 Dividend received	2,226.30
04/01/2019 Dividend received	2,401.20
5/1/2019 Dividend received	2,271.81
6/3/2019 Dividend received	2,103.43
7/1/2019 Dividend received	1,990.51
8/1/2019 Dividend received	1,696.11
9/3/2019 Dividend received	731.51
9/3/2019 Dividend received	1,251.45
10/1/2019 Dividend received	2,457.74
11/1/2019 Dividend received	2,299.42
12/02/2019 Dividend received	2,281.21
	<hr/>
	25,343.08
IShares NASDAQ Biotech ETF	
6/21/2019 Dividend received	29.01
9/30/2019 Dividend received	26.01
	<hr/>
	55.02
Cons Staples Sel SPDR Fd	
03/20/2019 Dividend received	412.25
6/26/2019 Dividend received	621.18
9/25/2019 Dividend received	495.53
12/26/2019 Dividend received	710.23
	<hr/>
	2,239.19

ATTACHMENT "A"

RECEIPTS OF INCOME
The William Gross Charitable Foundation, Inc
For Period 1/1/2019 Through 12/31/2019

IShares USA Real Estate ETF

03/26/2019 Dividend received	\$	596 99
6/21/2019 Dividend received		678 37
9/30/2019 Dividend received		657 22
12/20/2019 Dividend received		877 35
		<hr/>
		2,809 93

SPDR S&P Oil & Gas Exp & Pro

6/26/2019 Dividend received		138.41
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Vanguard Value ETF Index

7/2/2019 Dividend received		349.40
9/19/2019 Dividend received		328.75
12/30/2019 Dividend received		454 65
		<hr/>
		1,132 80

The Financial Sel Sect Spdr Fd

6/26/2019 Dividend received		278.93
9/25/2019 Dividend received		288.55
12/26/2019 Dividend received		312 58
		<hr/>
		880.06

Utilities Sel Sect Spdr Fund

6/26/2019 Dividend received		485.46
9/25/2019 Dividend received		492 15
12/26/2019 Dividend received		501.17
		<hr/>
		1,478 78

ATTACHMENT "A"

RECEIPTS OF INCOME
 The William Gross Charitable Foundation, Inc
 For Period 1/1/2019 Through 12/31/2019

IShares SP Smallcap 600 Index		
12/20/2019 Dividend received	\$	205 72
BNY Mellon Growth And Inc Inc		
7/1/2019 Dividend received		242 68
10/1/2019 Dividend received		288.66
12/12/2019 Dividend received		332.44
12/12/2019 Short term capital gain distribution received		1,689 88
		<hr/>
		2,553 66
Total Dividends	\$	78,056 46
Interest		
Morgan Stanley Private Bank NA (A/N 114512)		
02/01/2019 Interest received		56.99
02/28/2019 Interest received		41 90
03/29/2019 Interest received		51 97
04/30/2019 Interest received		33.07
11/29/2019 Interest recieved		0.45
		<hr/>
		184.38
Morgan Stanley Bank N A (A/N 114512)		
02/01/2019 Interest received		10.59
02/28/2019 Interest received		1.65
03/29/2019 Interest received		1 33
04/30/2019 Interest received		0.29
5/31/2019 Interest received		25 53
6/28/2019 Interest received		23 55

ATTACHMENT "A"

RECEIPTS OF INCOME
The William Gross Charitable Foundation, Inc
For Period 1/1/2019 Through 12/31/2019

7/31/2019 Interest received	\$	22.25
8/30/2019 Interest received		15.52
9/30/2019 Interest received		12.46
10/1/2019 Interest received		5.77
11/29/2019 Interest received		2.46
12/31/2019 Interest received		1.83
		<hr/>
		123.23
Morgan Stanley Private Bank NA (A/N 113691)		
02/01/2019 Interest received		27.71
02/28/2019 Interest received		19.82
03/29/2019 Interest received		49.28
04/30/2019 Interest received		31.16
5/31/2019 Interest received		14.80
6/28/2019 Interest received		12.36
8/30/2019 Interest received		7.60
11/29/2019 Interest received		0.74
		<hr/>
		163.47
Morgan Stanley Bank N.A. (A/N 113691)		
03/29/2019 Interest received		3.60
04/30/2019 Interest received		1.36
7/31/2019 Interest received		1.28
9/30/2019 Interest received		10.15
10/31/2019 Interest received		8.24
11/29/2019 Interest received		4.69

ATTACHMENT "A"

RECEIPTS OF INCOME

The William Gross Charitable Foundation, Inc
For Period 1/1/2019 Through 12/31/2019

12/31/2019 Interest received	\$ 1 70	
	<u>31 02</u>	
\$100,000 Federal Home Loan Bank due 3/13/2020 4.125%		
03/13/2019 Interest received	2,062 50	
9/13/2019 Interest received	2,062.50	
	<u>4,125.00</u>	
\$75,000 Goldman Sachs Group Inc due 3/15/2020 5.375%		
03/15/2019 Interest received	2,015 63	
9/16/2019 Interest received	2,015 63	
	<u>4,031.26</u>	
\$100,000 Berkshire Hathaway Energy Co		
8/1/2019 Interest received	1,200 00	
Total Interest		<u>\$ 9,858 36</u>
TOTAL RECEIPTS OF INCOME		<u><u>\$ 87,914 82</u></u>

ATTACHMENT "B"

OTHER RECEIPTS ALLOCABLE TO PRINCIPAL

The William Gross Charitable Foundation, Inc
For Period 1/1/2019 Through 12/31/2019

Capital Gain Distributions

BNY Mellon Growth And Inc Inc

12/12/2019 BNY Mellon Growth And Inc Inc
Long-term capital gain received

\$ 21,167.29

Total Capital Gain Distributions

\$ 21,167.29

TOTAL OTHER RECEIPTS

\$ 21,167.29

ATTACHMENT "C"

Short-Term Capital Gains and Losses
The William Gross Charitable Foundation, Inc
For Period 1/1/2019 Through 12/31/2019

Page 1

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
iShares S&P SC Health CA 660 units	5/14/2018	2/26/2019	80,380 35	79,983 42	396 93
Constellation Brands Inc CL A 200 units	8/22/2018	5/28/2019	39,307 66	40,597 56	(1,289 90)
Constellation Brands Inc CL A 100 units	2/8/2019	5/28/2019	19,653 83	17,650 10	2,003 73
SPDR S&P Oil & Gas Exp & Pro 1,500 units	4/9/2019	7/25/2019	37,004 23	47,414 85	(10,410 62)
Pfizer Inc 1,000 units	6/10/2019	7/30/2019	39,722 57	42,997 20	(3,274 63)
Lord Abbett Ultra Short Bd F 85 019 units	9/4/2018	8/13/2019	852 74	851 04	1.70
Lord Abbett Ultra Short Bd F 82 917 units	10/1/2018	8/13/2019	831 66	830 00	1 66
Lord Abbett Ultra Short Bd F 86 524 units	11/1/2018	8/13/2019	867 84	865 24	2 60
Lord Abbett Ultra Short Bd F 88 388 units	12/3/2018	8/13/2019	886 53	883 88	2 65
Lord Abbett Ultra Short Bd F 60,060 06 units	12/20/2018	8/13/2019	602,402 40	600,000 00	2,402 40
Lord Abbett Ultra Short Bd F 128 524 units	1/2/2019	8/13/2019	1,289 10	1,283 95	5 15
Lord Abbett Ultra Short Bd F 234 844 units	2/1/2019	8/13/2019	2,355 49	2,348 44	7 05
Lord Abbett Ultra Short Bd F 222 408 units	3/1/2019	8/13/2019	2,230 75	2,226 30	4 45
Lord Abbett Ultra Short Bd F 239 88 units	4/1/2019	8/13/2019	2,406 00	2,401 20	4 80
Lord Abbett Ultra Short Bd F 226 728 units	5/1/2019	8/13/2019	2,274 08	2,271 81	2 27
Lord Abbett Ultra Short Bd F 209 923 units	6/3/2019	8/13/2019	2,105 53	2,103 43	2 10

ATTACHMENT "C"

Short-Term Capital Gains and Losses
The William Gross Charitable Foundation, Inc
For Period 1/1/2019 Through 12/31/2019

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Lord Abbett Ultra Short Bd F 198 456 units	7/1/2019	8/13/2019	1,990 51	1,990 51	0 00
Lord Abbett Ultra Short Bd F 169 104 units	8/1/2019	8/13/2019	1,696 10	1,696 11	(0 01)
MGM Resorts International 2,000 units	6/20/2019	9/10/2019	56,683 02	55,540 00	1,143 02
Las Vegas Sands Corp 900 units	7/2/2019	11/5/2019	57,337 81	55,539 72	1,798 09
Lord Abbett Ultra Short Bd F 23,752 969 units	8/14/2019	12/18/2019	100,000 00	100,000 00	0 00
Totals			1,052,278 20	1,059,474 76	(7,196 56)

ATTACHMENT "C"

Long-Term Capital Gains and Losses
The William Gross Charitable Foundation, Inc
For Period 1/1/2019 Through 12/31/2019

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Lord Abbett Ultra Short Bd F 9,980 04 units	3/8/2018	4/25/2019	100,000 00	99,800 40	199 60
Citigroup Inc New 1,056 units	9/27/2017	5/7/2019	72,028 26	76,116 48	(4,088 22)
Spotify Technology SA 519 units	5/10/2018	6/20/2019	78,232 44	79,547 13	(1,314 69)
Lord Abbett Ultra Short Bd F 5,982 054 units	3/8/2018	6/20/2019	60,000 00	59,820 54	179 46
Lord Abbett Ultra Short Bd F 5,483 549 units	3/8/2018	7/2/2019	55,000 00	54,835 49	164 51
Lord Abbett Ultra Short Bd F 4,985 045 units	3/8/2018	7/3/2019	50,000 00	49,850 45	149 55
Lord Abbett Ultra Short Bd F 17,069 312 units	3/8/2018	8/13/2019	171,205 20	170,693 12	512 08
Lord Abbett Ultra Short Bd F 52 399 units	4/2/2018	8/13/2019	525 56	523 99	1 57
Lord Abbett Ultra Short Bd F 85 353 units	5/1/2018	8/13/2019	856 09	853 53	2 56
Lord Abbett Ultra Short Bd F 92 88 units	6/1/2018	8/13/2019	931 59	929 73	1 86
Lord Abbett Ultra Short Bd F 92 758 units	7/2/2018	8/13/2019	930 36	927 58	2 78
Lord Abbett Ultra Short Bd F 87 683 units	8/1/2018	8/13/2019	879 46	877 71	1 75
IShares NASDAQ Biotech ETF 364 units	6/4/2018	9/25/2019	37,309 22	39,938 08	(2,628 86)
Totals			627,898 18	634,714 23	(6,816 05)

ATTACHMENT "D"

STATEMENT OF INVESTMENTS
The William Gross Charitable Foundation, Inc
As of 12/31/2019

Page 1

Asset	Fiduciary Acquisition Cost	Fair Market Value	Portfolio Percent
Money Market Accounts			
Morgan Stanley Bank N A (A/N 114512)	75,072.23	75,072.23	2.29%
Morgan Stanley Bank N A (A/N 113691)	13,714.43	13,714.43	0.42%
	88,786.66	88,786.66	2.71%
Common Stocks			
CVS Health Corp	33,738.87	31,053.22	0.95%
Exxon Mobil Corp	73,412.42	49,125.12	1.50%
PJT Partners Inc	201.88	2,391.89	0.07%
Verizon Communications	79,659.96	85,530.20	2.61%
American Express	74,358.37	118,016.52	3.60%
Visa Inc Cl A	50,562.50	93,950.00	2.86%
Amazon Com Inc	96,250.00	129,348.80	3.94%
JP Morgan Chase & Co	78,821.64	98,695.20	3.01%
Werner Enterprise Inc	81,599.70	74,890.62	2.28%
Merck & Co Inc	79,567.60	115,233.65	3.51%
AT&T Inc	47,645.95	58,033.80	1.77%
First Energy Corp	82,955.19	105,462.00	3.21%
Apple Inc	81,625.20	117,460.00	3.58%
Welltower Inc	85,088.30	81,780.00	2.49%
Occidental Petroleum Corp De	50,968.90	41,210.00	1.26%
Nextera Energy Partners	49,659.60	52,650.00	1.60%
Anthem Inc Com	56,147.32	60,406.00	1.84%
Gaming & Leisure PPTYS Inc Com	42,742.00	43,050.00	1.31%
Alphabet Inc CL A	135,287.00	133,939.00	4.08%
McDonalds Corp	58,487.19	59,283.00	1.81%
	1,338,779.59	1,551,509.02	47.29%
Mutual Funds			
Wisdom Tree Trust Japan Hedge	20,148.96	21,512.00	0.66%
Vanguard Intl Equity Index Fund	51,699.00	53,750.00	1.64%
Vanguard FTSE Europe ETF	76,338.79	76,707.40	2.34%
Lord Abbett Ultra Short Bd F	706,289.82	706,286.86	21.53%
Cons Staples Sel SPDR Fd	73,238.80	87,227.30	2.66%
IShares USA Real Estate ETF	82,457.10	92,149.20	2.81%
Vanguard Value ETF Index	55,255.00	59,925.00	1.83%
The Financial Sel Sect Spdr Fd	54,680.00	61,560.00	1.88%
Utilities Sel Sect Spdr Fund	57,717.20	64,620.00	1.97%
IShares SP Smallcap 600 Index	40,753.35	41,925.00	1.28%
Nationwide Dynamic US Growth E	53,392.13	99,174.71	3.02%
	1,271,970.15	1,364,837.47	41.60%
Federal Notes and Bonds			
\$100,000 Federal Home Loan Bank due 3/13/2020 4.125%	101,625.00	100,476.00	3.06%
	101,625.00	100,476.00	3.06%

ATTACHMENT "D"

STATEMENT OF INVESTMENTS
 The William Gross Charitable Foundation, Inc
 As of 12/31/2019

Asset	Fiduciary Acquisition Cost	Fair Market Value	Portfolio Percent
Corporate Bonds			
\$75,000 Goldman Sachs Group Inc due 3/15/2020 5 375%	73,269.00	75,508.50	2.30%
\$100,000 Berkshire Hathaway Energy Co	100,946.33	100,032.00	3.05%
	<u>174,215.33</u>	<u>175,540.50</u>	<u>5.35%</u>
TOTAL	2,975,376.73	3,281,149.65	100.00%