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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 01-01-2009 , and ending 12-31-2009

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation GROSS FOUNDATION	A Employer identification number 22-2393682
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 1600 MAYACOO LAKES BLVD	B Telephone number (see page 10 of the instructions) (561) 242-8844
	City or town, state, and ZIP code WEST PALM BEACH, FL 33411	C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 5,598,820

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify) _
(Part I, column (d) must be on cash basis.)

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) (see page 11 of the instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	3,328,075			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	93,405	93,405	93,405	
	4	Dividends and interest from securities	17,905	17,905	17,905	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-1			
	b	Gross sales price for all assets on line 6a 120,038				
	7	Capital gain net income (from Part IV, line 2)				
	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) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	3,439,384	111,310	111,310	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,343			2,343
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	449			449
	19	Depreciation (attach schedule) and depletion	0			
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	216			216
	24	**Total operating and administrative expenses.** Add lines 13 through 23	3,008	0		3,008
	25	Contributions, gifts, grants paid	101,792			101,792
	26	**Total expenses and disbursements.** Add lines 24 and 25	104,800	0		104,800
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	3,334,584			
	b	**Net investment income** (if negative, enter -0-)		111,310		
	c	**Adjusted net income** (if negative, enter -0-)			111,310	

Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	73		
	2	Savings and temporary cash investments	122,949	2,491,607	2,491,607
	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 (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges		2,740	2,740
	10a	Investments—U S and state government obligations (attach schedule)	64,963		
	b	Investments—corporate stock (attach schedule)	494,671	559,096	590,422
	c	Investments—corporate bonds (attach schedule)	1,518,847	1,619,022	1,601,442
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	77,526	859,937	912,609
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,279,029	5,532,402	5,598,820
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 (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	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	2,279,029	5,532,402	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	2,279,029	5,532,402	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,279,029	5,532,402	

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	2,279,029
2	Enter amount from Part I, line 27a	2	3,334,584
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,613,613
5	Decreases not included in line 2 (itemize) ▶	5	81,211
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,532,402

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	See Additional Data Table			
b				
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	See Additional Data Table			
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-1
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) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of 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))
2008	91,015	1,869,217	0 04869
2007	75,598	1,629,353	0 04640
2006	80,514	1,421,441	0 05664
2005	57,817	1,230,772	0 04698
2004	53,103	1,051,328	0 05051

2	**Total** of line 1, column (d).	2	0 24922
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 04984
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.	4	3,762,240
5	Multiply line 4 by line 3.	5	187,525
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,113
7	Add lines 5 and 6.	7	188,638
8	Enter qualifying distributions from Part XII, line 4.	8	104,800

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	2,226
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	
3	Add lines 1 and 2	3	2,226
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	2,226
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a — 2,740		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c — 2,800		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	5,540
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	3,314
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 3,314 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ____ **(2)** On foundation managers ▶ $ ____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____			
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.*	2		No
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*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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?	6	Yes	
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*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the 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*	8b	Yes	
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

		Line	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 page 20 of the instructions)	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶GAYLE GROSS Telephone no ▶(561) 242-8844

Located at ▶1600 MAYACOO LAKES BLVD WEST PALM BEACH FL ZIP+4 ▶334111850

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 |

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.

		Line	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 page 20 of the instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2009?	1c		No
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
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 page 20 of the instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
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 2009 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 2009.)*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2009?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)?	**5b**		**No**
	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? ☐ 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**		**No**
	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?	**7b**		**No**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(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 Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). 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 ▶

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services . . . . ▶		

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	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3. . . . . ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	2,512,218
b	Average of monthly cash balances	1b	1,307,315
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	3,819,533
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	
3	Subtract line 2 from line 1d	3	3,819,533
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	57,293
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,762,240
6	**Minimum investment return.** Enter 5% of line 5	6	188,112

Part XI **Distributable Amount** (see page 25 of the 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	188,112
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 2,226		
b	Income tax for 2009 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	2,226
3	Distributable amount before adjustments Subtract line 2c from line 1	3	185,886
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	185,886
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	185,886

Part XII **Qualifying Distributions** (see page 25 of the 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	104,800
b	Program-related investments—total from Part IX-B	1b	
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	104,800
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 (see page 26 of the instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	104,800

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					185,886
2 Undistributed income, if any, as of the end of 2008					
a Enter amount for 2008 only.					
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2009					
a From 2004.					
b From 2005.					
c From 2006.	8,150				
d From 2007.					
e From 2008.	291				
f **Total** of lines 3a through e.		8,441			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 104,800					
a Applied to 2008, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)					
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .		0			
d Applied to 2009 distributable amount.					104,800
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		8,441			8,441
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5					
b Prior years' undistributed income Subtract line 4b from line 2b					
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.					
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .					
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions					
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					72,645
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)					
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a					
10 Analysis of line 9					
a Excess from 2005. . . .					
b Excess from 2006. . . .					
c Excess from 2007. . . .					
d Excess from 2008. . . .					
e Excess from 2009. . . .					

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	**(b)** 2008	**(c)** 2007	**(d)** 2006	
2a 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 organization had $5,000 or more in assets at any time during the year—see page 27 of the 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))

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

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 (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

PAUL L GROSS
1600 MAYACOO LAKES BLVD
WEST PALM BEACH, FL 33401
(561) 242-8844

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

LETTER CONTAINING DESCRIPTION OF ORGANIZATION, AMOUNT OF FUNDING REQUIRED AND FOR WHAT PURPOSE

c Any submission deadlines

NONE

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

NONE

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				101,792
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					93,405
4 Dividends and interest from securities. . . .					17,905
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					-1
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .					111,309

13 **Total.** Add line 12, columns (b), (d), and (e). 13 111,309

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)
348	THE INVESTMENT INCOME GENERATED BY THE FOUNDATION'S ASSETS IS THE PRIMARY MEANS BY WHICH IT ACCOMPLISHES ITS CHARITABLE PURPOSE

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (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

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 or fiduciary) is based on all information of which preparer has any knowledge

****** | 2010-06-22 | ******
Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

		Date	Check if self-employed ☐	Preparer's identifying number (see **Signature** on page 30 of the instructions)
Preparer's Signature	Lawrence Freimauer			
Firm's name (or yours if self-employed), address, and ZIP code	NL Fish & Company LLC 619 Palisade Ave Englewood Cliffs, NJ 07632		EIN Phone no (201) 569-0400	

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Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, 990-EZ, or 990-PF.**

OMB No 1545-0047

2009

Name of organization	**Employer identification number**
GROSS FOUNDATION	22-2393682

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule—

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year . . . . ► $ ____________

Caution. An Organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box in the heading of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
GROSS FOUNDATION

Employer identification number
22-2393682

Part I **Contributors** (see Instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
4	PAUL GAYLE GROSS 1600 MAYACOO LAKES BLVD West Palm Beach, FL 33401	$ 102,050	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II if there is a noncash contribution)
3	PAUL GAYLE GROSS 1600 MAYACOO LAKES BLVD West Palm Beach, FL 33401	$ 739,429	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II if there is a noncash contribution)
2	PAUL GAYLE GROSS 1600 MAYACOO LAKES BLVD West Palm Beach, FL 33401	$ 86,596	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II if there is a noncash contribution)
1	PAUL GAYLE GROSS 1600 MAYACOO LAKES BLVD West Palm Beach, FL 33401	$ 2,400,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization
GROSS FOUNDATION

Employer identification number
22-2393682

Part II **Noncash Property** (see Instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
4	900 sh Ishares Inc MSCI Singapore600 sh Ishares Inc MSCI Brazil Free1600 sh Barclays Bk PLC IPath Na	$ 102,050	2009-12-29
3	388 889 sh T Rowe Price Small-Cap Value2152 8 sh T Rowe Price New Asia1950 46 sh Fidelity Contra Fun	$ 739,429	2009-12-29
2	100 sh Burlington Northern Santa Fe1600 sh Intel Corp500 sh McDonalds Corp200 sh Proctor & Gamble Co	$ 86,596	2009-12-29
		$	
		$	
		$	

Name of organization
GROSS FOUNDATION

Employer identification number
22-2393682

Part III ***Exclusively*** **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year.** (Complete columns **(a)** through **(e) and** the following line entry)
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

Additional Data

Software ID: 09000047
Software Version:
EIN: 22-2393682
Name: GROSS FOUNDATION

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
2 475 CIT Group Inc New	P	2005-03-03	2009-12-10
15000 GMAC 2009	P	1999-08-19	2009-08-17
15000 Goldman Sachs Group 2009	P	2001-04-23	2009-05-15
40000 Federal Home Loan Mtg 2018	P	2003-07-09	2009-05-05
20000 New Eng Tel & Tel 2009	P	2002-09-23	2009-04-15
25000 Federal Home Loan Bank 2020	P	2005-08-02	2009-02-05
8 Bank of America Corp (DE)	D	2005-01-18	2009-01-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
26		3	23
15,000		15,000	
20,000		20,000	
40,000		40,000	
20,000		20,000	
25,000		25,000	
12		36	-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) 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	
			23
			-24

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
ROGER A GROSS 15 PASCACK ROAD WOODCLIFF LAKE, NJ 07625	Trustee 1 00	0		
LAUREN A GROSS 682 BUTTERNUT DRIVE FRANKLIN LAKES, NJ 07447	Trustee 2 00	0		
GREGORY A GROSS 9 RIDGE ROAD TUXEDO PARK, NY 10987	Trustee 1 00	0		
GAYLE GROSS 1600 MAYACOO LAKES BLVD WEST PALM BEACH, FL 33401	Trustee 1 00	0		
PAUL L GROSS 1600 MAYACOO LAKES BLVD WEST PALM BEACH, FL 33401	Trustee 1 00	0		

Form 990PF Part XV Line 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*				
Alzheimer's Association225 N Michigan Ave Fl 17 Chicago, IL 60601			Unrestricted	100
American Heart Association7272 Greenville Avenue Dallas, TX 75231			Unrestricted	100
JEWISH FEDERATION OF PALM BEACH4601 COMMUNITY DRIVE WEST PALM BEACH, FL 33417			Unrestricted	45,000
SIMON WIESENTHAL CENTER1399 SOUTH ROXBURY LOS ANGELES, CA 90035			UNRESTRICTED	250
UJA FEDERATION OF NORTHERN NEW JERS50 EISENHOWER DRIVE PARAMUS, NJ 07652			UNRESTRICTED	5,000
TEMPLE BETH OR56 RIDGEWOOD ROAD WASHINGTON TOWNSHIP, NJ 07676			UNRESTRICTED	5,000
NORTON MUSEUM OF ART1451 S OLIVE AVENUE WEST PALM BEACH, FL 33401			UNRESTRICTED	20,709
MORSE LIFE FOUNDATION4847 FRED GLADSTONE DRIVE WEST PALM BEACH, FL 33417			UNRESTRICTED	1,333
RAMAPO COLLEGE FNDHOLOCAUST505 RAMAPO VALLEY ROAD MAHWAH, NJ 07430			UNRESTRICTED	10,000
TUXEDO PARK SCHOOLMOUNTAIN FARM ROAD TUXEDO PARK, NY 10987			UNRESTRICTED	1,000
JESPY HOUSE102 PROSPECT STREET SOUTH ORANGE, NJ 07079			UNRESTRICTED	5,500
CEREBRAL PALSY OF NORTH JERSEY515 VALLEY STREET MAPLEWOOD, NJ 07040			UNRESTRICTED	500
SADDLE RIVER DAY SCHOOL147 CHESTNUT RIDGE ROAD SADDLE RIVER, NJ 07458			UNRESTRICTED	5,300
SARAH LAWRENCE COLLEGE FUND1 MEAD WAY BRONXVILLE, NY 10708			UNRESTRICTED	2,000
Total . . . . ▶ **3a**				101,792

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TY 2009 Accounting Fees Schedule

Name: GROSS FOUNDATION

EIN: 22-2393682

Software ID: 09000047

Software Version: 2009v1.3

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	2,343	0	0	2,343

TY 2009 Investments Corporate Bonds Schedule

Name: GROSS FOUNDATION
EIN: 22-2393682
Software ID: 09000047
Software Version: 2009v1.3

Name of Bond	End of Year Book Value	End of Year Fair Market Value
6138 CIT Group Inc New 05/01/17	12,756	5,325
4384 CIT Group Inc New 05/01/16	6,508	3,858
2630 CIT Group Inc New 05/01/15	2,342	2,354
2630 CIT Group Inc New 05/01/14	2,342	2,443
1753 CIT Group Inc New 05/01/13	1,041	1,635
20000 Wendys Intl Inc Restaurants 11/15/	20,043	20,700
25000 Motorola Inc Sr Nt 11/01/11	25,957	26,737
20000 Ford Motor Co 09/15/11	18,945	20,500
15000 Goodyear Tire & Rubb 08/15/11	15,043	15,506
20000 Cablevision Sys Corp 04/15/12	20,340	21,150
25000 Caterpillar Incl Svcs Corp 08/15/1	26,229	27,045
10000 Abbott Labs Nt 5.875% 05/15/16	11,221	11,030
15000 Baker Hughes Inc 11/15/13	16,385	16,932
50000 ELI LILLY & CO 2027	49,573	50,306
100000 CATERPILLAR FINL SVCS CORP 2023	100,000	94,978
20000 DUKE ENERGY CORP SR NT 06/15/18	20,258	21,359
35000 MCDONALDS CORP 2018	35,620	37,528
25000 VERIZON COMMUNICATIONS 2018	25,238	26,089
50000 BANK AMER CORP SR INTERNOTES 2018	50,000	45,979
25000 AT&T INC 2018	25,003	26,085
25000 YUM BRANDS INC SR NT 04/15/16	24,893	26,846
25000 DOW CHEM CO DEB	25,886	27,151
25000 ALCOA INC NT 07/15/13	25,328	26,336
20000 MERRILL LYNCH & CO INC MED TM 08	19,625	21,425
25000 MAY DEPT STORES CO NT 07/15/12	25,413	26,375
20000 TAMPA ELEC CO NT 06/15/12	20,673	21,598
16000 KENNAMETAL INC SR NT 06/15/12	16,541	16,763
10000 PSEG PWR LLC SR NT 06/01/12	10,415	10,924
20000 VIACOM INC GTD SR NT 05/15/11	20,264	20,959
20000 SUNOCO INC NT 04/01/11	20,401	21,056
23000 CITIGROUP INC GLOBAL SUB NT 100110	23,312	23,830
25000 AXA FINL INC SR NT 08/01/10	25,357	25,945
15000 MERRILL LYNCH & CO 2018	15,671	15,678
20000 MERRILL LYNCH & CO 2015	19,788	20,365
15000 WACHOVIA CORP SUB NOTES 2014	14,936	15,529
30000 BANK AMERICA CORP SUB 2015	30,190	30,187
25000 CREDIT SUISSE FIRST BOSTON USA2015	24,988	26,580
25000 CITIGROUP INC 2014	24,939	24,100
25000 MORGAN STANLEY 2015	25,141	25,831
25000 HSBC FIN CORP 2015	24,917	25,825
20000 MERRILL LYNCH & CO 2015	19,946	20,341
25000 SBC COMMUNICATIONS 2014	25,041	26,891
20000 GOLDMAN SACHS GROUP INC 2015	20,069	20,904
20000 LEHMAN NOTES PROGRAM 2018	20,147	3,900
20000 BANK NEW YORK INC 2019	19,777	19,520
25000 CIT GROUP INC 2014		
20000 LEHMAN NOTES PROGRAM 2023	20,147	3,900
25000 ANHEUSER BUSH 2023	25,005	22,984
25000 BANK NEW YORK INC 2020	25,000	24,081
20000 GE CAPITAL INTERNOTES 5.5% 2020	20,127	19,351
20000 GE CAPITAL INTERNOTES 5.75% 2020	20,159	19,675
10000 GE CAPITAL INTERNOTES 2018	9,725	9,363
20000 GTE CORP DEBS 2018	21,342	21,909
10000 JOHN HANCOCK LIFE 5.5% 2015	10,000	10,255
15000 JOHN HANCOCK LIFE 5.35% 2015	14,670	15,340
25000 CREDIT SUISSE FIRST BOSTON USA2013	25,001	27,159
10000 VERIZON FLORIDA INC DEBS 2013	10,102	10,675
20000 NEW YORK TELEPHONE DEBS 2023	20,555	19,794
20000 GE CAPITAL CORPORATION 2020	20,004	19,511
20000 GE GLOBAL INSURANCE HLDG 2019	20,275	19,962
20000 DEAN WITTER DISCOVER & CO 2016	21,226	21,491
40000 J P MORGAN CHASE & CO 2015	40,258	41,628
25000 BEAR STERNS CO INC 2014	25,387	27,508
15000 SBC COMMUNICATIONS 2012	15,123	16,221
25000 ALLSTATE CORP 2018	25,757	27,579
25000 GENL ELEC CAP CORP GLOBAL 2013	25,152	26,577
25000 AMERICAN GENERAL FINANCE 2012	25,031	20,103
25000 BANK AMER CORP SR INTERNOTES 2012	25,174	26,088
20000 HSBC FINANCE CORP. 2011	20,008	21,138
20000 NEW ENG. TEL & TEL 2009		
15000 NEW YORK TEL CO DEB 2013	15,070	16,437
15000 FORD MOTOR CREDIT 2010	15,005	15,227
20000 GOLDMAN SACHS GROUP 2010	20,000	20,085
25000 CITICORP MEDIUM TERM 2015	25,162	24,114
15000 GMAC 2009		
10000 GMAC LLC DEB 2011	9,998	9,699
20000 MORGAN STANLEY DEAN WITTER 2011	20,057	21,190
15000 GOLDMAN SACHS GROUP 2009		

TY 2009 Investments Corporate Stock Schedule

Name: GROSS FOUNDATION

EIN: 22-2393682

Software ID: 09000047

Software Version: 2009v1.3

Name of Stock	End of Year Book Value	End of Year Fair Market Value
200 Proctor & Gamble Co	11,068	12,126
500 McDonalds Corp	25,380	31,220
1600 Intel Corp	20,480	32,640
100 Burlington Northern Santa Fe Corpora	7,525	9,862
150 CIT Group Inc New	8	4,142
343 Bank of America Corp. (DE)	29,418	5,178
500 STEEL DYNAMICS	21,050	8,860
500 SPECTRA ENERGY CORP	7,722	10,255
300 SCHLUMBERGER	19,409	19,527
1500 PFIZER INC	23,393	27,285
500 MCDONALDS CORP	30,402	31,220
8100 HUDSON CITY BANK	81,000	111,213
800 HALLIBURTON	24,323	24,072
500 GENERAL ELECTRIC CO	8,992	7,565
500 DUKE ENERGY CORP	7,347	8,605
500 CONSOLIDATED EDISON NC	19,517	22,715
500 COCA COLA COMPANY	20,325	28,500
100 APPLE INC	8,493	21,086
500 ALTRIA GROUP INC	7,526	9,815
600 FIFTH THIRD CAP TR VI 7.25%	15,000	12,234
600 FPL GROUP CAP INC 7.45%	15,000	16,164
600 JP MORGAN CHASE XXIV 6.875%	15,000	15,150
600 AMERICAN INTL GROUP 6.45%	15,000	7,860
100 PENN WEST ENERGY TRUST	2,652	1,760
100 MERRILL LYNCH & CO. INC		
600 CITIGROUP INC.	28,392	1,986
500 SPECTRA ENERGY CORP	7,046	10,255
800 MERRILL LYNCH CAPITAL TR 6.45%	20,000	15,312
400 BAC CAPITAL TRUST X 6.25%	10,000	7,756
300 MERRILL LYNCH CO., INC.		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
300 BANK OF AMERICA CORP DE	13,437	4,506
40 PENN WEST ENERGY TRUST	1,061	704
200 PETROCHINA CO LTD	10,316	23,792
600 PUBLIC SERVICE ENTERPRISE GROUP	15,273	19,950
1000 DUKE ENERGY CORP	9,774	17,210
200 GENERAL ELECTRIC CO	5,602	3,026
354 CORNING GLASS	2,165	6,871

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TY 2009 Investments - Other Schedule

Name: GROSS FOUNDATION
EIN: 22-2393682
Software ID: 09000047
Software Version: 2009v1.3

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
1600 Barclays Bk PLC IPath Natural Gas	AT COST	24,032	22,848
600 Ishares Inc MSCI Brazil Free	AT COST	39,186	44,766
900 Ishares Inc MSCI Singapore	AT COST	9,756	10,341
500 Powershares QQQ Tr Unit Ser 1	AT COST	19,330	22,960
5448.14Eaton Vance Govt Obligations Cl C	AT COST	39,227	40,698
2561.79Eaton Vance Govt Obligations Cl A	AT COST	18,470	19,162
50112.74 Delaware Inflation Protection B	AT COST	509,647	519,168
1950.46 Fidelity Contra Fund	AT COST	100,000	113,673
2152.8 T Rowe Price New Asia	AT COST	15,005	34,746
388.889 T Rowe Price Small-Cap Value	AT COST	7,758	11,464
1500 NUVEEN QUALITY PFD INCOME	AT COST	19,009	10,876
600 SELECT SECTOR SPDR-ENERGY	AT COST	31,469	34,206
960.166 VANGUARD WELLINGTON FD	AT COST	27,048	27,701

TY 2009 Other Decreases Schedule

Name: GROSS FOUNDATION

EIN: 22-2393682

Software ID: 09000047

Software Version: 2009v1.3

Description	Amount
DIFF-DONOR'S BASIS OF CMN STK & FMV	81,211

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TY 2009 Other Expenses Schedule

Name: GROSS FOUNDATION

EIN: 22-2393682

Software ID: 09000047

Software Version: 2009v1.3

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SERVICE CHARGES	70			70
FILING FEES	115			115
ADMINISTRATIVE	31			31

TY 2009 Taxes Schedule

Name: GROSS FOUNDATION

EIN: 22-2393682

Software ID: 09000047

Software Version: 2009v1.3

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	120			120
EXCISE TAX - 990-PF	329			329