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

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning

, 2014, and ending

THE PETER AND PATRICIA GRUBER FOUNDATION
P.O. BOX 208958
NEW HAVEN, CT 06520-8958

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) J Accounting method Cash Accrual
 Other (specify)
 ► \$ 14,299,411. (Part I, column (d) must be on cash basis)

A Employer identification number
 65-1230485

B Telephone number (see instructions)
 203-432-6231

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 ►

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

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 instructions))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc, received (attach schedule)	6,029,944.			
2	Ck ► <input type="checkbox"/> if the foundn is not required to attach Sch B				
3	Interest on savings and temporary cash investments	77.	77.	N/A	
4	Dividends and interest from securities	813,177.	813,177.		
5 a	Gross rents				
b	Net rental income or (loss)				
6 a	Gross gain or (loss) from sale of assets not on line 10	64,331.			
b	Gross sales price for all assets on line 6a	4,874,271.			
7	Capital gain net income (from Part IV, line 2)		64,331.		
8	Net short-term capital gain				
9	Income modifications				
10 a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
	SEE STATEMENT 1	-8,349.	-8,942.		
12	Total. Add lines 1 through 11	6,899,180.	868,643.		
13	Compensation of officers, directors, trustees, etc				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16 a	Legal fees (attach schedule)	SEE ST 2			
b	Accounting fees (attach sch)	SEE ST 3			
c	Other prof fees (attach sch)				
17	Interest				
18	Taxes (attach schedule)(see instrs)	SEE STM 4			
19	Depreciation (attach sch) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
	SEE STATEMENT 5	43,414.			83,205.
24	Total operating and administrative expenses. Add lines 13 through 23	79,729.	1,178.		100,993.
25	Contributions, gifts, grants paid	506,379.			1,736,379.
26	Total expenses and disbursements. Add lines 24 and 25	586,108.	1,178.		1,837,372.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	6,313,072.			
b	Net investment income (if negative, enter -0-)		867,465.		
c	Adjusted net income (if negative, enter -0-)				

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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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing		600.	600.	600.
	2 Savings and temporary cash investments		84,645.	121,186.	121,186.
	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 instructions)				
	7 Other notes and loans receivable (attach sch)	►			
	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 (attach schedule)				
	b Investments – corporate stock (attach schedule)	STATEMENT 6		135,500.	93,330.
	c Investments – corporate bonds (attach schedule)				
LIABILITIES	11 Investments – land, buildings, and equipment basis	►			
	Less accumulated depreciation (attach schedule)	►			
	12 Investments – mortgage loans				
	13 Investments – other (attach schedule)	STATEMENT 7	9,435,302.	8,085,001.	7,906,357.
	14 Land, buildings, and equipment basis	►			
	Less accumulated depreciation (attach schedule)	►			
	15 Other assets (describe ► SEE STATEMENT 8)	79,868.	6,291,340.	6,177,938.
	16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)		9,600,415.	14,633,627.	14,299,411.
NET ASSETS	17 Accounts payable and accrued expenses		40,701.	1,327.	
	18 Grants payable		2,330,000.	1,100,000.	
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, & other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ► SEE STATEMENT 9)	21,835.	11,349.	
	23 Total liabilities (add lines 17 through 22)		2,392,536.	1,112,676.	
	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		22,404,979.	22,404,979.	
	29 Retained earnings, accumulated income, endowment, or other funds		-15,197,100.	-8,884,028.	
	30 Total net assets or fund balances (see instructions)		7,207,879.	13,520,951.	
	31 Total liabilities and net assets/fund balances (see instructions)		9,600,415.	14,633,627.	

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	7,207,879.
2 Enter amount from Part I, line 27a	2	6,313,072.
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	13,520,951.
5 Decreases not included in line 2 (itemize) ►	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	13,520,951.

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 shares MLC Company)			(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SEE STATEMENT 10					
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					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) Fair Market Value as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h)) gain minus column (k), but not less than -0- or Losses (from column (h))	
a					
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	64,331.
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 instructions). If (loss), enter -0- in Part I, line 8		3	8,846.

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

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

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

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

 Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2013	1,823,045.	9,997,259.	0.182354
2012	15,785,844.	7,950,001.	1.985641
2011	72,700,758.	54,997,189.	1.321900
2010	4,047,143.	84,461,049.	0.047917
2009	4,101,565.	79,487,772.	0.051600

2 Total of line 1, column (d)	2	3.589412
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	0.717882
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	9,910,186.
5 Multiply line 4 by line 3	5	7,114,344.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,675.
7 Add lines 5 and 6	7	7,123,019.
8 Enter qualifying distributions from Part XII, line 4	8	1,837,372.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter 'N/A' on line 1	1 17,349. 2 0. 3 17,349. 4 0. 5 17,349. 6 a 6,000. 6 b 6 c 18,000. 6 d 7 24,000. 8 9 0. 10 6,651. 11 0.
Date of ruling or determination letter (attach copy of letter if necessary – see instrs)	
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. ► <input type="checkbox"/> and enter 1% of Part I, line 27b	
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)	
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	
3 Add lines 1 and 2	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	
6 Credits/Payments	
a 2014 estimated tax pmts and 2013 overpayment credited to 2014	
b Exempt foreign organizations – tax withheld at source	
c Tax paid with application for extension of time to file (Form 8868)	
d Backup withholding erroneously withheld	
7 Total credits and payments Add lines 6a through 6d	
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ► 6,651. Refunded	

Part VII-A Statements Regarding Activities

1 a 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?

	Yes	No
1 a		X

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?

	1 b	X
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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

	1 c	X
--	------------	----------

c Did the foundation file **Form 1120-POL** for this year?

	1 c	
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d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year

	1 c	0.
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(1) On the foundation ► \$ **0.** (2) On foundation managers ► \$ **0.**

	1 c	0.
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e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ **0.**

	1 c	0.
--	------------	-----------

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

	2	X
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If 'Yes,' attach a detailed description of the activities

	2	X
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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	X
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4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

	4 a	X
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b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?

	4 b	N/A
--	------------	------------

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

	5	X
--	----------	----------

If 'Yes,' attach the statement required by General Instruction T

	5	X
--	----------	----------

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either

	6	X
--	----------	----------

• 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	X
--	----------	----------

7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV

	7	X
--	----------	----------

8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ► **DE**

	8 a	X
--	------------	----------

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

	8 b	X
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9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(l)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If 'Yes,' complete Part XIV

	9	X
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10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses

	10	X
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Form 990-PF (2014)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address		► WWW.PPGRUBERFOUNDATION.ORG		
14	The books are in care of ► A. SARAH HREHA	Telephone no.	► 203-432-6231	
	Located at ► PO BOX 208958 NEW HAVEN CT	ZIP + 4	► 06520-8958	
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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	Yes	No	
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If 'Yes,' enter the name of the foreign country ►			

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.

1 a	During the year did the foundation (either directly or indirectly)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>			
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 2014?			
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 instructions)			
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 __		
3 a	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 2014 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 2014)			
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			
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 2014?			

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 instructions). If none, enter 'NONE.'

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

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	<u>N/A</u>
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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	

All other program-related investments See instructions

3

All other program-related investments See instructions	
3	----- -----
Total. Add lines 1 through 3	► 0.

Total. Add lines 1 through 3

0.

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Form 990-PF (2014)

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	9,926,809.
b Average of monthly cash balances	1b	134,294.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	10,061,103.
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	10,061,103.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	150,917.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,910,186.
6 Minimum investment return. Enter 5% of line 5	6	495,509.

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	495,509.
2a Tax on investment income for 2014 from Part VI, line 5	2a	17,349.
b Income tax for 2014. (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	17,349.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	478,160.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	478,160.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	478,160.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes:		
a Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1a	1,837,372.
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	1,837,372.
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 instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,837,372.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				478,160.
2 Undistributed income, if any, as of the end of 2014			0.	
a Enter amount for 2013 only		0.		
b Total for prior years 20 20 20				
3 Excess distributions carryover, if any, to 2014				
a From 2009 132,731.				
b From 2010				
c From 2011 69,998,851.				
d From 2012 15,393,110.				
e From 2013 1,347,031.				
f Total of lines 3a through e 86,871,723.				
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 1,837,372.			0.	
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2014 distributable amount				478,160.
e Remaining amount distributed out of corpus 1,359,212.				0.
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 88,230,935.				
b Prior years' undistributed income. Subtract line 4b from line 2b 0.		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.		0.		
d Subtract line 6c from line 6b Taxable amount – see instructions 0.		0.		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount – see instructions 0.			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 0.				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 2009 not applied on line 5 or line 7 (see instructions) 132,731.				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 88,098,204.				
10 Analysis of line 9:				
a Excess from 2010 69,998,851.				
b Excess from 2011 15,393,110.				
c Excess from 2012 1,347,031.				
d Excess from 2013 1,359,212.				

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

N/A

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

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

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

c Any submission deadlines

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

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 STATEMENT 11				
Total				► 3a 1,736,379.
b Approved for future payment SEE STATEMENT 12				
Total				► 3b 190,000.

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 instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	77.	
4 Dividends and interest from securities			14	813,177.	
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			14	-8,942.	
8 Gain or (loss) from sales of assets other than inventory					64,331.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a CREDIT CARD POINTS			1	593.	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				804,905.	64,331.
13 Total. Add line 12, columns (b), (d), and (e)				13	869,236.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
N/A	

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) 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
- (2) Other assets

b Other transactions:

- (1) Sales of assets to a noncharitable exempt organization**
- (2) Purchases of assets from a noncharitable exempt organization**
- (3) Rental of facilities, equipment, or other assets**
- (4) Reimbursement arrangements**
- (5) Loans or loan guarantees**
- (6) Performance of services or membership or fundraising solicitation**

6. Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

	Yes	No
1 a (1)	X	
1 a (2)	X	
1 b (1)	X	
1 b (2)	X	
1 b (3)	X	
1 b (4)	X	
1 b (5)	X	
1 b (6)	X	
1 c	X	

d If the answer to any of the above is 'Yes,' complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**Sign
Here**

Patricia M. Clark
Secretary of officers or trustees

11/4/15

PRESIDENT

May the IRS discuss this return with the preparer shown below (see instructions)?

Signature of officer or trustee		Date	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		
	MARCELINE H. OBERLY		<i>Marceline H. Oberly</i>	11/3/15	P00081778
	Firm's name	► MARCELINE H. OBERLY, CPA			Firm's EIN
Firm's address	► 225 FOREST HILLS DR BRISTOL, TN 37620			Phone no	423-573-4690

BAA

Form 990-PF (2014)

THE PETER AND PATRICIA GRUBER FOUNDATION

65-1230485

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CREDIT CARD POINTS	\$ 593.		
OTHER INVESTMENT INCOME	\$ -8,942.	\$ -8,942.	
TOTAL	\$ -8,349.	\$ -8,942.	0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
RESEARCH & COMPLIANCE	\$ 2,974.			\$ 2,974.
TOTAL	\$ 2,974.	\$ 0.	\$ 0.	\$ 2,974.

STATEMENT 3
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING AND TAX PREPARATION	\$ 5,000.			\$ 5,000.
TOTAL	\$ 5,000.	\$ 0.	\$ 0.	\$ 5,000.

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX BASED ON INVESTMENT INCOME	\$ 17,349.			
FOREIGN TAXES WITHHELD	\$ 1,077.	\$ 1,077.		
TOTAL	\$ 18,426.	\$ 1,077.	\$ 0.	

STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATIVE EXPENSES	\$ 2,374.			\$ 2,374.
ANNUAL & FRANCHISE REPORTS	309.			309.
BANK SERVICE CHARGES	210.			210.
DUES & SUBSCRIPTIONS	122.			122.
HOSPITALITY	174.			174.
INSURANCE	4,786.			4,786.
IT	795.			795.
MEALS & ENTERTAINMENT	1,295.			1,295.
OFFICE EXPENSE	431.			431.
POSTAGE, SHIPPING & DELIVERY	225.			225.
PR	28,986.			28,986.
TELEPHONE	3,707.			3,707.
VIDEOGRAPHY				39,791.
TOTAL	\$ 43,414.	\$ 0.		\$ 83,205.

STATEMENT 6
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS			
CENTURY COMMUNITIES INC	MKT VAL	\$ 23,000.	\$ 17,280.
SANGAMO BIOSCIENCES INC	MKT VAL	112,500.	76,050.
	TOTAL	\$ 135,500.	\$ 93,330.

STATEMENT 7
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS			
SFC PARK KNOLLS INVESTORS, LP	COST	\$ 7,668.	\$ 7,668.
SFC PHEASANT RUN INVESTORS, LP	COST	-17,152.	-17,152.
JPM ACCESS BALANCED FD - INSTL	MKT VAL	7,995,574.	7,815,841.
LATINTECH CAPITAL INC	MKT VAL	98,911.	100,000.
	TOTAL	\$ 8,085,001.	\$ 7,906,357.

THE PETER AND PATRICIA GRUBER FOUNDATION

65-1230485

STATEMENT 8
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	BOOK VALUE	FAIR MARKET VALUE
CRT#1 BEQUEST RECEIVABLE	\$ 5,929,944.	\$ 5,816,542.
CRT#1 NET INCOME RECEIVABLE	298,116.	298,116.
DIVIDENDS RECEIVABLE	48,700.	48,700.
SECURITY DEPOSITS	14,580.	14,580.
TOTAL	\$ 6,291,340.	\$ 6,177,938.

STATEMENT 9
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

EXCISE TAX PAYABLE	\$ 11,349.
TOTAL	\$ 11,349.

STATEMENT 10
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	250 ACADIA PHARMACEUTICALS INC	PURCHASED	3/05/2014	3/11/2014
2	300 AGIOS PHARMACEUTICALS INC	PURCHASED	4/24/2014	4/24/2014
3	5000 AMERICAN RLTY CAP PPTYS INC	PURCHASED	5/21/2014	5/22/2014
4	3500 ANTERO RESOURCES CORP	PURCHASED	5/14/2014	5/14/2014
5	1000 ARAMARK	PURCHASED	5/30/2014	5/30/2014
6	500 ATMOS ENERGY CORP	PURCHASED	2/12/2014	2/12/2014
7	1000 A10 NETWORKS INC	PURCHASED	3/21/2014	3/21/2014
8	1000 BIOCRYST PHARMACEUTICALS INC	PURCHASED	5/29/2014	5/29/2014
9	6000 BLOOMIN' BRANDS INC	PURCHASED	3/04/2014	3/05/2014
10	2000 BRIXMOR PROPERTY GROUP INC	PURCHASED	6/26/2014	6/26/2014
11	2000 BURLINGTON STORES INC	PURCHASED	4/30/2014	5/01/2014
12	3000 CAESAR STONE SDOT YAM LTD	PURCHASED	5/30/2014	5/30/2014
13	300 CARE.COM INC	PURCHASED	1/23/2014	1/24/2014
14	5000 CATALENT INC	PURCHASED	7/30/2014	7/31/2014
15	1000 CBS OUTDOOR AMERICAS INC	PURCHASED	3/27/2014	3/28/2014
16	1000 CHIMERIX INC	PURCHASED	5/21/2014	5/21/2014
17	500 COMMSCOPE HOLDING CO INC	PURCHASED	3/28/2014	3/28/2014
18	200 CONCHO RESOURCES INC	PURCHASED	5/13/2014	5/13/2014
19	1000 CRITEO SA-SPON ADR	PURCHASED	3/21/2014	3/25/2014
20	1000 DORIAN LPG LTD	PURCHASED	5/08/2014	5/13/2014
21	500 EVERYDAY HEALTH INC	PURCHASED	3/28/2014	3/28/2014
22	3000 EXELON CORP	PURCHASED	6/12/2014	6/12/2014
23	1000 FIREYE INC	PURCHASED	3/06/2014	3/07/2014
24	1000 FIRST REPUBLIC BANK SAN FRAN	PURCHASED	3/18/2014	3/18/2014
25	5000 FORUM ENERGY TECHNOLOGIES IN	PURCHASED	5/01/2014	5/01/2014
26	500 GOPRO INC-CLASS A	PURCHASED	6/26/2014	6/26/2014
27	3000 GRAMERCY PROPERTY TRUST, INC.	PURCHASED	5/13/2014	5/14/2014
28	1500 HD SUPPLY HOLDINGS INC	PURCHASED	5/01/2014	5/02/2014
29	3000 HILTON WORLDWIDE HOLDINGS IN	PURCHASED	6/24/2014	6/25/2014

STATEMENT 10 (CONTINUED)

FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
30	2,962.085 JPM ACCESS BALANCED FD - INSTL FUND 3231	PURCHASED	VARIOUS	1/08/2014
31	6009.615 JPM ACCESS BALANCED FD - INSTL FUND 3231	PURCHASED	VARIOUS	1/29/2014
32	36452.005 JPM ACCESS BALANCED FD - INSTL FUND 3231	PURCHASED	VARIOUS	2/05/2014
33	742.338 JPM ACCESS BALANCED FD - INSTL FUND 3231	PURCHASED	4/01/2014	6/13/2014
34	2824.007 JPM ACCESS BALANCED FD - INSTL FUND 3231	PURCHASED	VARIOUS	12/12/2014
35	200 JUMEI INTERNATIONAL-ADR	PURCHASED	5/16/2014	5/16/2014
36	500 KERYX BIOPHARMACEUTICALS INC	PURCHASED	1/23/2014	1/23/2014
37	5000 KING DIGITAL ENTERTAINMENT P	PURCHASED	3/26/2014	5/05/2014
38	500 LACLEDE GROUP INC	PURCHASED	6/06/2014	6/06/2014
39	500 LADDER CAPITAL CORP-CLASS A	PURCHASED	2/06/2014	2/07/2014
40	500 MARKIT LTD	PURCHASED	6/18/2014	6/19/2014
41	3000 MONMOUTH REAL ESTATE INVESTMENT CORP	PURCHASED	5/22/2014	5/22/2014
42	500 NANOSTRING TECHNOLOGIES INC	PURCHASED	1/24/2014	2/28/2014
43	1000 NEKTAR THERAPEUTICS	PURCHASED	1/23/2014	1/23/2014
44	1000 NEW HOME CO LLC/THE	PURCHASED	1/31/2014	1/31/2014
45	1000 NORD ANGLIA EDUCATION INC	PURCHASED	3/26/2014	3/26/2014
46	3500 NORDIC AMERICAN OFFSHORE LTD	PURCHASED	6/11/2014	6/12/2014
47	4000 NORDIC AMERICAN OFFSHORE LTD	PURCHASED	6/11/2014	6/16/2014
48	2000 NOVAVAX INC	PURCHASED	6/06/2014	6/06/2014
49	500 OPHTHOTECH CORP	PURCHASED	2/11/2014	2/12/2014
50	500 OPUS BANK	PURCHASED	4/16/2014	4/16/2014
51	1000 PARSLEY ENERGY INC-CLASS A	PURCHASED	5/23/2014	5/23/2014
52	1000 PAYCOM SOFTWARE INC	PURCHASED	4/15/2014	4/15/2014
53	500 Q2 HOLDINGS INC	PURCHASED	3/20/2014	3/21/2014
54	200 RADIAN GROUP INC	PURCHASED	5/08/2014	5/08/2014
55	300 RCS CAPITAL CORP	PURCHASED	6/05/2014	6/05/2014
56	500 RINGCENTRAL INC-CLASS A	PURCHASED	3/06/2014	3/06/2014
57	500 SANTANDER CONSUMER USA HOLDI	PURCHASED	1/23/2014	1/23/2014
58	500 SCIQUEST INC	PURCHASED	3/27/2014	3/28/2014
59	500 SERVICEMASTER GLOBAL HOLDING	PURCHASED	6/26/2014	6/26/2014
60	500 SPLUNK INC	PURCHASED	1/22/2014	2/12/2014
61	1500 TECO ENERGY INC	PURCHASED	7/01/2014	7/02/2014
62	1000 THE MICHAELS COMPANIES INC	PURCHASED	6/27/2014	6/27/2014
63	1000 TPG SPECIALTY LENDING INC	PURCHASED	3/21/2014	3/21/2014
64	250 TRINA SOLAR LTD	PURCHASED	6/06/2014	6/06/2014
65	1000 TRINET GROUP INC	PURCHASED	3/27/2014	3/27/2014
66	1000 TRIVASCULAR TECHNOLOGIES INC	PURCHASED	4/16/2014	4/16/2014
67	1000 TRUECAR INC	PURCHASED	5/16/2014	5/16/2014
68	2000 TYSON FOODS INC CL A	PURCHASED	7/31/2014	8/06/2014
69	3000 TYSON FOODS INC CL A	PURCHASED	7/31/2014	9/03/2014
70	200 ULTRAGENYX PHARMACEUTICAL IN	PURCHASED	1/31/2014	1/31/2014
71	1000 VEEVA SYSTEMS INC-CLASS A	PURCHASED	3/25/2014	3/28/2014
72	500 WILLIAM LYON HOMES-CL A	PURCHASED	3/27/2014	3/28/2014
73	500 WILLIAMS COMPANIES INC	PURCHASED	6/18/2014	6/18/2014
74	500 XPO LOGISTICS INC	PURCHASED	1/31/2014	1/31/2014
75	500 ZS PHARMA INC	PURCHASED	6/18/2014	6/18/2014
76	2500 ARES MANAGEMENT LP	PURCHASED	5/01/2014	5/02/2014
77	1000 CARLYLE GROUP/THE	PURCHASED	3/05/2014	3/05/2014
78	1000 EQT MIDSTREAM PARTNERS LP	PURCHASED	5/02/2014	5/02/2014
79	500 FORESIGHT ENERGY LP	PURCHASED	6/17/2014	6/30/2014
80	2500 ONEOK PARTNERS L.P	PURCHASED	5/13/2014	5/13/2014

STATEMENT 10 (CONTINUED)

FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD				
81	500 SOUTHCROSS ENERGY PARTNERS L.P.	PURCHASED	1/31/2014		1/31/2014			
82	8787.346 JPM ACCESS BALANCED FD - INSTL FUND 3231	PURCHASED	3/05/2013		3/28/2014			
83	56630.009 JPM ACCESS BALANCED FD - INSTL FUND 3231	PURCHASED	3/05/2013		6/13/2014			
84	3093.153 JPM ACCESS BALANCED FD - INSTL FUND 3231	PURCHASED	3/05/2013		12/12/2014			
85	6282.19 JPM ACCESS BALANCED FD - INSTL	DONATED	10/18/2014		12/22/2014			
ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	7,050.		7,125.	-75.				\$ -75.
2	13,162.		13,200.	-38.				-38.
3	61,399.		60,000.	1,399.				1,399.
4	216,820.		217,000.	-180.				-180.
5	25,938.		25,500.	438.				438.
6	22,276.		22,000.	276.				276.
7	16,007.		15,000.	1,007.				1,007.
8	10,000.		10,000.	0.				0.
9	145,026.		147,000.	-1,974.				-1,974.
10	45,299.		45,000.	299.				299.
11	53,835.		51,500.	2,335.				2,335.
12	136,461.		136,500.	-39.				-39.
13	6,713.		5,100.	1,613.				1,613.
14	99,248.		102,500.	-3,252.				-3,252.
15	29,899.		28,000.	1,899.				1,899.
16	14,827.		14,220.	607.				607.
17	11,258.		11,000.	258.				258.
18	26,151.		25,800.	351.				351.
19	46,004.		45,000.	1,004.				1,004.
20	18,902.		19,000.	-98.				-98.
21	6,800.		7,000.	-200.				-200.
22	104,981.		105,000.	-19.				-19.
23	83,413.		82,000.	1,413.				1,413.
24	53,072.		52,600.	472.				472.
25	148,672.		145,000.	3,672.				3,672.
26	15,010.		12,000.	3,010.				3,010.
27	15,750.		14,940.	810.				810.
28	38,849.		39,000.	-151.				-151.
29	68,338.		67,500.	838.				838.
30	50,000.		50,362.	-362.				-362.
31	100,000.		101,409.	-1,409.				-1,409.
32	600,000.		607,780.	-7,780.				-7,780.
33	12,939.		12,687.	252.				252.
34	47,726.		48,972.	-1,246.				-1,246.
35	5,350.		4,400.	950.				950.
36	7,430.		7,250.	180.				180.
37	92,647.		112,500.	-19,853.				-19,853.
38	23,149.		23,125.	24.				24.
39	8,416.		8,500.	-84.				-84.
40	12,975.		12,000.	975.				975.
41	25,817.		25,500.	317.				317.
42	9,401.		9,250.	151.				151.
43	13,660.		12,750.	910.				910.

STATEMENT 10 (CONTINUED)

FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
44	11,400.		11,000.	400.			\$ 400.	
45	18,070.		16,000.	2,070.				2,070.
46	54,123.		56,000.	-1,877.				-1,877.
47	63,685.		64,000.	-315.				-315.
48	8,100.		8,000.	100.				100.
49	16,225.		15,750.	475.				475.
50	14,900.		15,000.	-100.				-100.
51	21,900.		18,500.	3,400.				3,400.
52	15,510.		15,000.	510.				510.
53	7,650.		6,500.	1,150.				1,150.
54	2,912.		2,900.	12.				12.
55	6,200.		6,075.	125.				125.
56	11,385.		10,750.	635.				635.
57	12,900.		12,000.	900.				900.
58	13,275.		13,375.	-100.				-100.
59	8,625.		8,500.	125.				125.
60	41,179.		40,500.	679.				679.
61	27,074.		27,150.	-76.				-76.
62	16,900.		17,000.	-100.				-100.
63	16,004.		16,000.	4.				4.
64	2,790.		2,750.	40.				40.
65	18,816.		16,000.	2,816.				2,816.
66	11,900.		12,000.	-100.				-100.
67	9,600.		9,000.	600.				600.
68	73,902.		75,600.	-1,698.				-1,698.
69	114,476.		113,400.	1,076.				1,076.
70	9,036.		4,200.	4,836.				4,836.
71	26,465.		26,350.	115.				115.
72	13,686.		13,625.	61.				61.
73	28,834.		28,500.	334.				334.
74	12,150.		12,500.	-350.				-350.
75	13,505.		9,000.	4,505.				4,505.
76	45,715.		47,500.	-1,785.				-1,785.
77	34,265.		33,500.	765.				765.
78	76,163.		75,750.	413.				413.
79	9,950.		10,000.	-50.				-50.
80	134,320.		132,350.	1,970.				1,970.
81	8,025.		8,250.	-225.				-225.
82	150,000.		145,431.	4,569.				4,569.
83	987,061.		937,227.	49,834.				49,834.
84	52,274.		51,192.	1,082.				1,082.
85	102,651.		103,845.	-1,194.				-1,194.
					TOTAL	\$ 64,331.		

THE PETER AND PATRICIA GRUBER FOUNDATION

65-1230485

STATEMENT 11
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
COMMUNITY FOUNDATION OF THE VI P.O. BOX 11790 ST. THOMAS, VI 00801	N/A	PC	LAWS OF LIFE CHARACTER BUILDING ESSAY CONTEST FOR HIGH SCHOOL STUDENTS	\$ 42,491.
TIBETAN BUDDHIST RESOURCE CENTER 115 FIFTH AVENUE, 7TH FLOOR NEW YORK, NY 10003	N/A	PC	ROBERT HO MATCHING GRANT	50,000.
CREATING HOPE INTERNATIONAL PO BOX 1058 DEARBORN, MI 48121	N/A	PC	TO SUPPORT AFGHAN INSTITUTE OF LEARNING	25,000.
LET'S BREAKTHROUGH INC 4 WEST 37TH STREET, 4TH FLOOR NEW YORK, NY 10018	N/A	PC	TO SUPPORT NIDA'A AL NISSA FOUNDATION FOR THEIR WORK WITH MUSLIM WOMEN	325,000.
WISDOM PUBLICATIONS 199 ELM STREET SOMERVILLE, MA 02144	N/A	PC	FOR PUBLISHING TIBETAN LITERARY CLASSICS	15,000.
WOMEN'S ENEWS 6 BARCLAY STREET, SIXTH FLOOR NEW YORK, NY 10007	N/A	PC	TO SUPPORT OF WOMENS NEEDS AND RELATED ISSUES	5,000.
TIBETAN BUDDHIST RESOURCE CENTER 115 FIFTH AVENUE, 7TH FLOOR NEW YORK, NY 10003	N/A	PC	SUPPORT FOR PRESERVATION OF TIBETAN CULTURE	200,000.
BRANDEIS UNIVERSITY DEVELOPMENT SERVICES 415 SOUTH ST WALTHAM, MA 02453	N/A	PC	PETER GRUBER ENDOWED CHAIR IN NEUROSCIENCE	1,000,000.
EQUAL JUSTICE INITIATIVE 122 COMMERCE STREET MONTGOMERY, AL 36104	N/A	PC	TO SUPPORT LEGAL REPRESENTATION FOR PERSONS DENIED FAIR AND JUST TREATMENT.	10,000.
HOLY FAMILY PASSIONIST RETREAT CENTER 303 TUNXIS RD WEST HARTFORD, CT 06107	N/A	PC	DONATION IN MEMORY OF THOMAS CAREY	1,000.

THE PETER AND PATRICIA GRUBER FOUNDATION

65-1230485

STATEMENT 11 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
US HOLOCAUST MEMORIAL MUSEUM 100 RAOUL WAGENBERG PL SW WASHINGTON, DC 20024	N/A	PC	FOR SUPPORT OF THE MUSEUM EDUCATIONAL EFFORTS	\$ 11,200.
GLOBAL FUND FOR WOMEN 45 BROADWAY, SUITE 320 NEW YORK, NY 10006	N/A	PC	IMPROVING WOMEN'S ISSUES AND HUMAN RIGHTS	25,000.
84000 P.O. BOX 4109 NEW YORK, NY 10163	N/A	PC	TRANSLATING THE WORDS OF THE BUDDHA	25,000.
THE FORUM PO BOX 12030 ST. THOMAS, VI 00801	N/A	PC	DIGITAL DHARMA DOCUMENTARY OF GENE SMITH	300.
THE FORUM PO BOX 12030 ST. THOMAS, VI 00801	N/A	PC	TO HOST A LECTURE AND SPONSOR A DINNER FOR BRYAN STEVENSON	1,388.
TOTAL \$ 1,736,379.				

STATEMENT 12
FORM 990-PF, PART XV, LINE 3B
RECIPIENT APPROVED FOR FUTURE PAYMENT

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
EQUAL JUSTICE INITIATIVE 122 COMMERCE STREET MONTGOMERY, AL 36104	N/A	PC	TO SUPPORT LEGAL REPRESENTATION FOR PERSONS DENIED FAIR AND JUST TREATMENT.	\$ 40,000.
GLOBAL FUND FOR WOMEN 45 BROADWAY, SUITE 320 NEW YORK, NY 10006	N/A	PC	IMPROVING WOMEN'S ISSUES AND HUMAN RIGHTS	75,000.
84000 P.O. BOX 4109 NEW YORK, NY 10163	N/A	PC	TRANSLATING THE WORDS OF THE BUDDHA	75,000.
TOTAL \$ 190,000.				

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

OMB No. 1545-0047

Schedule of Contributors**2014**

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

► Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at www.irs.gov/form990.

Name of the organization

THE PETER AND PATRICIA GRUBER FOUNDATION

Employer identification number

65-1230485

Organization type (check one):

Filers of:

Form 990 or 990-EZ

Section:

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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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 on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.**Schedule B** (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization

THE PETER AND PATRICIA GRUBER FOUNDATION

Employer identification number

65-1230485

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	PETER GRUBER CRT #1 6501 RED HOOK PLAZA, SUITE 201 ST. THOMAS, VI 00802	\$ 6,029,944.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

THE PETER AND PATRICIA GRUBER FOUNDATION

Employer identification number

65-1230485

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	JPMORGAN ACCESS BALANCE FUND - INSTL FUND 3231 JPMORGAN STRAT INCOME OPP FD - SEL FUND 3844 LATINTECH CAPITAL INC.	\$ 6,029,944	10/18/14
		\$	
		(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

BAA

Name of organization

THE PETER AND PATRICIA GRUBER FOUNDATION

Employer identification number

65-1230485

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8)

or (10) that total more than \$1,000 for the year from any one contributor. 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)

► \$ ~~-----~~ N/A

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
N/A			
		(e) Transfer of gift	Relationship of transferor to transferee
	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
	</td		