Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter social security numbers on this form as it may be made public.**

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning 09/01 **, 2014, and ending** 08/31**, 20**15

Name of foundation
AUDREY AND MARTIN GRUSS FOUNDATION

A Employer identification number
90-0445575

Number and street (or P O box number if mail is not delivered to street address)
C/O GRUSS & CO. INC. 777 S. FLAGLER DR. #801E

Room/suite

B Telephone number (see instructions)
(561) 515-6464

City or town, state or province, country, and ZIP or foreign postal code
WEST PALM BEACH, FL 33401

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐
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)* ▶ $ 99,920,781.

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 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)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	40.	40.		ATCH 1
	4	Dividends and interest from securities	1,788,174.	1,676,527.		ATCH 2
	5a	Gross rents	-90,899.	-104,698.		
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,523,727.			
	b	Gross sales price for all assets on line 6a 1,523,727.				
	7	Capital gain net income (from Part IV, line 2)		1,385,916.		
	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) ATCH 3	2,292,030.	2,238,257.		
	12	**Total.** Add lines 1 through 11	5,513,072.	5,196,042.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) ATCH 4	32,118.	16,059.		16,059.
	b	Accounting fees (attach schedule) ATCH 5	3,000.	1,500.		1,500.
	c	Other professional fees (attach schedule)				
	17	Interest ATCH 6	302,580.	302,580.		
	18	Taxes (attach schedule) (see instructions) [7]	239,053.	64,572.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) ATCH 8	1,781,798.	1,763,590.		432.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	2,358,549.	2,148,301.		17,991.
	25	Contributions, gifts, grants paid	6,777,362.			6,777,362.
	26	**Total expenses and disbursements** Add lines 24 and 25	9,135,911.	2,148,301.	0	6,795,353.
	27	Subtract line 26 from line 12.				
	a	**Excess of revenue over expenses and disbursements**	-3,622,839.			
	b	**Net investment income** (if negative, enter -0-)		3,047,741.		
	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	66,535.	249,580.	249,580.
	2	Savings and temporary cash investments	785,906.	971.	971.
	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 schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶ 7,392.			
		Less accumulated depreciation (attach schedule) ▶ 7,392.			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 9	95,110,823.	92,089,339.	99,670,230.
	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)	95,963,264.	92,339,890.	99,920,781.
Liabilities	17	Accounts payable and accrued expenses	535.	NONE	
	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)	535.	NONE	
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	95,962,729.	92,339,890.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	95,962,729.	92,339,890.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	95,963,264.	92,339,890.	

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	95,962,729.
2	Enter amount from Part I, line 27a	2	-3,622,839.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	92,339,890.
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	92,339,890.

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (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 PART IV SCHEDULE			
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) 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				
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	1,385,916.
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	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	5,188,014.	105,955,718.	0.048964
2012	6,519,194.	100,199,479.	0.065062
2011	6,005,703.	98,573,696.	0.060926
2010	5,041,769.	103,402,118.	0.048759
2009	3,876,001.	93,505,991.	0.041452

2	**Total** of line 1, column (d)	2	0.265163
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	0.053033
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	103,590,697.
5	Multiply line 4 by line 3	5	5,493,725.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	30,477.
7	Add lines 5 and 6	7	5,524,202.
8	Enter qualifying distributions from Part XII, line 4	8	6,795,353.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter _______________ (attach copy of letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	30,477.
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	30,477.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	30,477.
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014. . . .	6a	133,644.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868).	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	133,644.
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	103,167.
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 103,167. **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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	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		X
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		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . *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 ● 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, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA, DE, FL,			
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	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
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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Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ BHASH LALTA Telephone no. ▶ 561-515-6464

Located at ▶ 777 S. FLAGLER DRIVE, STE 801-E WEST PALM BEACH, FL ZIP+4 ▶ 33401

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

			Yes	No
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?	16		X
	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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	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 2014?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ▶ ________ , ________ , ________ , ________			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ________ , ________ , ________ , ________			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . . . ☐ **Yes** ☒ **No**

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . ☐ **Yes** ☒ **No**

(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . ☐ **Yes** ☒ **No**

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions). . . . . ☐ **Yes** ☒ **No**

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . ☐ **Yes** ☒ **No**

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

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** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . ☐ **Yes** ☒ **No**

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . **7b** X

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 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
ATCH 10		0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 - see 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. . . . . ▶

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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		0

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 N/A	
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 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.				
a	Average monthly fair market value of securities			1a	
b	Average of monthly cash balances			1b	1,401,736.
c	Fair market value of all other assets (see instructions)			1c	103,766,484.
d	**Total** (add lines 1a, b, and c)			1d	105,168,220.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e			
2	Acquisition indebtedness applicable to line 1 assets			2	
3	Subtract line 2 from line 1d			3	105,168,220.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)			4	1,577,523.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	103,590,697.
6	**Minimum investment return.** Enter 5% of line 5			6	5,179,535.

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	5,179,535.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	30,477.		
b	Income tax for 2014. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	30,477.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	5,149,058.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	5,149,058.
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	5,149,058.

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	6,795,353.
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	6,795,353.
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	30,477.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	6,764,876.

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					5,149,058.
2	Undistributed income, if any, as of the end of 2014					
a	Enter amount for 2013 only					
b	Total for prior years 20 12 ,20 11 ,20 10					
3	Excess distributions carryover, if any, to 2014					
a	From 2009					
b	From 2010					
c	From 2011					
d	From 2012	223,512.				
e	From 2013	4,699.				
f	**Total** of lines 3a through e		228,211.			
4	Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 6,795,353.					
a	Applied to 2013, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required - see instructions)					
c	Treated as distributions out of corpus (Election required - see instructions)					
d	Applied to 2014 distributable amount					5,149,058.
e	Remaining amount distributed out of corpus		1,646,295.			
5	Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e. Subtract line 5		1,874,506.			
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 instructions					
e	Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions					
f	Undistributed income for 2014 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015					
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)					
8	Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)					
9	**Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		1,874,506.			
10	Analysis of line 9					
a	Excess from 2010					
b	Excess from 2011					
c	Excess from 2012	223,512.				
d	Excess from 2013	4,699.				
e	Excess from 2014	1,646,295.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
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 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).)

MARTIN D GRUSS

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*				
ATCH 11				
Total . . . . ▶ **3a**				6,777,362.
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 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			14	40.	
4 Dividends and interest from securities	900000	111,647.	14	1,676,527.	
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	900000	13,799.	16	-104,698.	
7 Other investment income	900000	46,291.	14	2,245,739.	
8 Gain or (loss) from sales of assets other than inventory	900000	137,811.	18	1,385,916.	
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)		309,548.		5,203,524.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . 13 5,513,072.

(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.)

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

Sign Here

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

▶ BHASH LALTA | 1/26/16 | ▶ VICE PRESIDENT

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☒ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Scott Elkin		1/22/16		P00087099

Firm's name ▶ SMITH & ELKIN CPA'S P.A.

Firm's EIN ▶ 65-0620269

Firm's address ▶ 4601 MILITARY TRAIL, SUITE 201
JUPITER, FL 33458

Phone no 561-775-2134

AUDREY AND MARTIN GRUSS FOUNDATION 90-0445575

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-1201787.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					2,725,514.	
		GAIN REPORTED ON FORM 990-T PROPERTY TYPE: SECURITIES 2,117.				P	-2,117.	
		GAIN REPORTED ON FORM 990-T PROPERTY TYPE: SECURITIES 135,694.				P	-135,694.	
TOTAL GAIN(LOSS)		....					1,385,916.	

AUDREY AND MARTIN GRUSS FOUNDATION 90-0445575

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
JP MORGAN CHASE BANK, N.A.	40.	40.
TOTAL	40.	40.

ATTACHMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
JP MORGAN CHASE BANK	42.	42.
INTEREST THRU EVERGREEN INSTIT'L PARTNER	353,378.	353,378.
DIVIDEND THRU EVERGREEN INSTIT'L PARTNER	1,434,754.	1,434,754.
LESS: INCOME REPORTED ON FORM 990-T		-111,647.
TOTAL	1,788,174.	1,676,527.

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ORD INC - THRU EVERGREEN INSTITUTIONAL PARTNERS, LP	57,456.	57,456.
GUARN. PYMT- THRU EVERGREEN INSTITUTION PARTNERS, LP	296.	296.
ROYALTIES - THRU EVERGREEN INSTIT'L PARTNERS, LP	6,104.	6,104.
SEC 1231 - THRU EVERGREEN INSTIT'L PARTNERS, LP	-88,911.	-88,911.
PORTFOLIO INC - THRU EVERGREEN INSTIT'L PARTNERS, LP	317,263.	317,263.
OTHER INC - THRU EVERGREEN INSTIT'L PARTNERS, LP	1,992,340.	1,992,340.
TAX EXEMPT INC - THRU EVERGREEN INSTIT'L PARTNERS, LP	7,482.	
LESS: INCOME REPORTED ON FORM 990-T		-46,291.
TOTALS	2,292,030.	2,238,257.

ATTACHMENT 4

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES		32,118.	16,059.		16,059.
	TOTALS	32,118.	16,059.		16,059.

ATTACHMENT 5

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEES	3,000.	1,500.		1,500.
TOTALS	3,000.	1,500.		1,500.

ATTACHMENT 6

FORM 990PF, PART I - INTEREST EXPENSE

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
THRU EVERGREEN INST'L PARTNERS	302,580.	302,580.
TOTALS	302,580.	302,580.

ATTACHMENT 7

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NET FEDERAL EXCISE TAX	174,471.	
NET STATE INCOME TAX	10.	
FOREIGN TAXES - THRU EVERGREEN INSTITUTIONAL PARTNERS, LP	64,572.	64,572.
TOTALS	239,053.	64,572.

ATTACHMENT 8

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
LICENSES, CORP AGENCY AND FEES	292.		292.
PORTFOLIO DED - THRU EVERGREEN INSTITUTIONAL PARTNERS, LP	1,347,913.	1,347,913.	
OTHER EXP - THRU EVERGREEN INSTITUTIONAL PARTNERS, LP	415,677.	415,677.	
NON-DED EXP - THRU EVERGREEN INSTITUTIONAL PARTNERS, LP	3,592.		
CASH CONTRIB - THRU EVERGREEN INSTITUTIONAL PARTNERS, LP	140.		140.
CHARITABLE EVENTS	14,184.		
TOTALS	1,781,798.	1,763,590.	432.

ATTACHMENT 9

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
EVERGREEN INSTITUTIONAL PARTNERS, LP	95,110,823.	92,089,339.	99,670,230.
TOTALS	95,110,823.	92,089,339.	99,670,230.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 10

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION
MARTIN D GRUSS C/O GRUSS & CO. INC. 777 S. FLAGLER DRIVE, STE # 801-E WEST PALM BEACH, FL 33401	CO-PRESIDENT 5.00	0
AUDREY B GRUSS C/O GRUSS & CO. INC. 777 S. FLAGLER DRIVE, STE # 801-E WEST PALM BEACH, FL 33401	CO-PRESIDENT 5.00	0
BHASH LALTA C/O GRUSS & CO. INC. 777 S. FLAGLER DRIVE, STE # 801-E WEST PALM BEACH, FL 33401	VICE PRESIDENT 2.00	0
COURTNEY KEEMSS C/O GRUSS & CO. INC. 777 S. FLAGLER DRIVE, STE # 801-E WEST PALM BEACH, 33401	ASSISTANT SECRETARY 2.00	0
	GRAND TOTALS	0

AUDREY AND MARTIN GRUSS FOUNDATION 90-0445575

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEE SCHEDULE ATTACHED	N/A PUBLIC CHARITY	GENERAL PURPOSE	6,777,362
		TOTAL CONTRIBUTIONS PAID	6,777,362.

AUDREY & MARTIN GRUSS FOUNDATION
DONATIONS 09/01/14 - 8/31/15

Originating Master Name	Donations	Address	City	State	Zip
CASITA MARIA	4,550	167 PARK STREET	NEW CANAAN	CT	06840
SFD BENEVOLENT ASSOCIATION, INC	500	PO BOX 499	SOUTHAMPTON	NEW YORK	11969-0499
MUSEUM OF THE CITY OF NEW YORK	1,800	1220 FIFTH AVE	NEW YORK	NY	10029
NEW YORKERS FOR CHILDREN BENEFIT OFFICE	9,560	225 WEST 106TH STREET, SUITE 15M	NEW YORK	NY	10025
NEW YORK PHILHARMONIC	4,600	10 LINCOLN CENTER PLAZA	NEW YORK	NY	10023
FRIENDS OF THE HIGH SCHOOL FOR ARTS, IMAGINATION & INQ	500	70 LINCOLN CENTER PLAZA - 9TH FLOOR	NEW YORK	NY	10023
CANCER RESEARCH INSTITUTE	5,000	55 BROADWAY, STE. 1802	NEW YORK	NY	10006
MAKE-A-WISH	1,000	4742 NORTH 24TH STREET, SUITE 400	PHOENIX	AZ	85016
ST. EDWARD'S CHURCH	500	144 NORTH COUNTY ROAD	PALM BEACH	FL	33480
THE CENTER FOR INITIATIVES IN JEWISH EDUCATION	200,000	45 BROADWAY SUITE 3050	NEW YORK	NY	10006
NEW YORK CITY BALLET	2,400	20 LINCOLN CENTER	NEW YORK	NY	10023
THE PRESERVATION FOUNDATION OF PALM BEACH	1,600	311 PERUVIAN AVENUE	PALM BEACH	FL	33480
HOSPITAL FOR SPECIAL SURGERY	250,000	535 EAST 70TH STREET	NEW YORK	NY	10021
ALZHEIMER'S DRUG DISCOVERY FOUNDATION	2,500	57 WEST 57TH STREET SUITE 904	NEW YORK	NY	10019
THE BOY'S CLUB OF NEW YORK	1,000	287 EAST 10TH STREET	NEW YORK	NY	10009
THE BREAST CANCER RESEARCH FOUNDATION	5,000	60 EAST 56TH STREET 8TH FLOOR	NEW YORK	NY	10022
THE MUSEUM OF MODERN ART	5,494	11 WEST 53 STREET	NEW YORK	NY	10019
NEW YORK SCHOOL OF INTERIOR DESIGN	300	170 EAST 70TH STREET	NEW YORK	NY	10021
THE WATERMILL CENTER	1,500	115 WEST 29TH STREET, 10TH FL.	NEW YORK	NY	10001
AJC	25,000	165 EAST 56TH STREET SUITE 631	NEW YORK	NY	10022
THE AMERICAN CANCER SOCIETY	2,000	132 WEST 32ND STREET	NEW YORK	NY	10001
LINCOLN CENTER FOR THE PERFORMING ARTS	5,000	70 LINCOLN CENTER PLAZA, 9TH FLOOR	NEW YORK	NY	10023-6583
THE FUND FOR PARK AVE, INC	5,000	445 PARK AVENUE, 9TH FLOOR	NEW YORK	NY	10022
BARBARA BUSH FOUNDATION FOR FAMILY LITERACY	10,000	516 N. ADAMS STREET	TALLAHASSEE	FL	32301
THE CHURCHILL CENTRE	50,000	131 SOUTH DEARBORN STREET STE 1700	CHICAGO	IL	60603
PETERSEN AUTOMOTIVE MUSEUM FOUNDATION	330,000	6060 WILSHIRE BLVD	LOS ANGELES	CA	90036
LIFELINE NEW YORK	1,000	845 THIRD AVENUE STE 1400	NEW YORK	NY	10022
THE ASPCA	8,550	520 EIGHTH AVENUE, 7TH FLOOR	NEW YORK	NY	10018
LINCOLN CENTER FOR THE PERFORMING ARTS	25,000	70 LINCOLN CENTER PLAZA, 9TH FLOOR	NEW YORK	NY	10023-6583
SOUTHAMPTON HOSPITAL FOUNDATION	500,000	240 MEETING HOUSE LANE	SOUTHAMPTON	NY	11968
THE CAMPING & EDUCATION FOUNDATION	2,500	3515 MICHIGAN AVENUE	CINCINNATI	OHIO	45208
HISTORICAL SOCIETY OF PALM BEACH COUNTY	1,000	PO BOX 4364	WEST PALM BEACH	FL	33402
JEWISH FEDERATION PALM BEACH COUNTY	100,000	4601 COMMUNITY DR	WEST PALM BEACH	FL	33417-2760
CATHOLIC CHARITIES	1,000	1011 FIRST AVENUE SUITE 1400	NEW YORK	NY	10022
BALZEKAS MUSEUM OF LITHUANIAN CULTURE	50	6500 SOUTH PULASKI ROAD	CHICAGO	ILL	60629
CHI OMEGA FOUNDATION	1,000	3395 PLAYERS CLUB PARKWAY	MEMPHIS	TN	38215-8863
DIOCESE OF PALM BEACH	1,000	PO BOX 109650	PALM BEACH GARDE	FL	33410-9650
NEW YORK BOTANICAL GARDEN	5,000	17-19 MARBLE AVENUE	PLEASANTVILLE	NY	10570
PARRISH ART MUSEUM	1,000	279 MONTAUK HIGHWAY	WATER MILL	NY	11976-9800
THE METROPOLITAN MUSEUM OF ART	73,200	1000 FIFTH AVENUE	NEW YORK	NY	10028
PEBBLE BEACH COMPANY FOUNDATION	25,000	P O. BOX 222860	CARMEL	CA	93922
HOSPICE OF PALM BEACH COUNTY	9,400	139 NORTH COUNTY ROAD SUITE 26	PALM BEACH	FL	33480
SOUTHAMPTON HOSPITAL FOUNDATION	500,000	240 MEETING HOUSE LANE	SOUTHAMPTON	NY	11968
CENTRAL PARK CONSERVANCY	2,500	14 EAST 60TH STREET	NEW YORK	NY	10022
GLADES ACADEMY FOUNDATION, INC	600	ONE NORTH CLEMATIS STREET, #200	WEST PALM BEACH	FL	33401

AUDREY & MARTIN GRUSS FOUNDATION
DONATIONS 09/01/14 - 8/31/15

Originating Master Name	Donations	Address	City	State	Zip
THE PALM BEACH POLICE FOUNDATION, INC	5,000	P.O. BOX 242	PALM BEACH	FL	33480
THE LAWRENCEVILLE SCHOOL FUND	600,000	P O. BOX 6125	LAWRENCEVILLE	NJ	08648-9987
PETERSEN AUTOMOTIVE MUSEUM FOUNDATION	330,000	6060 WILSHIRE BLVD	LOS ANGELES	CA	90036
LENOX HILL NEIGHBORHOOD HOUSE	25,000	331 EAST 70TH STREET	NEW YORK	NY	10021
THE BOY'S CLUB OF NEW YORK	1,800	287 EAST 10TH STREET	NEW YORK	NY	10009
HISTORICAL SOCIETY OF PALM BEACH COUNTY	5,000	PO BOX 4364	WEST PALM BEACH	FL	33402
LIGHTHOUSE INTERNATIONAL	1,000	111 EAST 59TH STREET- 7TH FLOOR	NEW YORK	NY	10022-1202
THE JACOB ISAAC RAPPOPORT FOUNDATION	2,500	P.O. BOX 741414	BOYNTON BEACH	FL	33474-1414
DAMON RUNYON CANCER RESEARCH FOUNDATION	2,600	55 BROADWAY SUITE 302	NEW YORK	NY	10006
ALSAC / ST JUDE CHILDREN'S RESEARCH HOSPITAL	1,000	5201 BLUE LAGOON DRIVE, SUITE 650	MIAMI	FL	33126
AMERICAN FRIENDS OF THE VICTORIA & ALBERT MUSEUM	1,500	61 LONDONDERRY DRIVE	GREENWICH	CT	06830
THE KING'S COLLEGE	5,000	133 NORTH RIVER STREET	WILKES-BARRE	PA	18711
THE ASPCA	1,000	520 EIGHTH AVENUE, 7TH FLOOR	NEW YORK	NY	10018
AMERICAN FRIENDS OF THE VICTORIA & ALBERT MUSEUM	10,000	61 LONDONDERRY DRIVE	GREENWICH	CT	06830
THE DRAWING CENTER	1,000	35 WOOSTER STREET	NEW YORK	NY	10013
LITERACY PARTNERS	5,000	17-19 MARBLE AVENUE	PLEASANTVILLE	NY	10570
MADISON SQUARE BOYS & GIRLS CLUB	1,000	733 THIRD AVENUE, FLOOR 2	NEW YORK	NY	10017
NYC MISSION SOCIETY	1,000	646 MALCOLM X BOULEVARD	NEW YORK	NY	10037
TRUSTEES OF TUFTS COLLEGE	25,000	80 GEORGE STREET	MEDFORD	MA	02155
HOSPICE FOUNDATION OF PALM BEACH	5,000	139 NORTH COUNTY ROAD SUITE 26	PALM BEACH	FL	33480
PRATT INSTITUTE/FASHION SHOW	1,200	200 WILLOUGHBY AVENUE	BROOKLYN	NY	11205
NEW YORKERS FOR CHILDREN BENEFIT OFFICE	1,000	225 WEST 106TH STREET, SUITE 15M	NEW YORK	NY	10025
ALZHEIMER'S DRUG DISCOVERY FOUNDATION	5,000	57 WEST 57TH STREET SUITE 904	NEW YORK	NY	10019
THE BREAST CANCER RESEARCH FOUNDATION	5,000	60 EAST 56TH STREET 8TH FLOOR	NEW YORK	NY	10022
CITY HARVEST, INC	2,000	6 EAST 32ND STREET-5TH FL.	NEW YORK	NY	10016
COLUMBIA UNIVERSITY	2,780	100 HAVEN AVE STE 29D	NEW YORK	NY	10032
THE HORTICULTURAL SOCIETY OF NEW YORK	2,500	148 WEST 37TH 13TH FL	NEW YORK	NY	10018
NARAL PRO-CHOICE NEW YORK	2,500	470 PARK AVENUE SOUTH, 7FL	NEW YORK	NY	10016
PEN AMERICAN CENTER	2,032	162 WEST 56TH STREET, SUITE 405	NEW YORK	NY	10019
IRA SOHN CONFERENCE FOUNDATION, INC.	5,000	750 THIRD AVE, 22ND FLOOR	NEW YORK	NY	10017
NEW YORK CITY BALLET	4,400	20 LINCOLN CENTER	NEW YORK	NY	10023
NYU LANGONE MEDICAL CENTER	5,000	ONE PARK AVENUE, 17TH FLOOR	NEW YORK	NY	10016
SCHWAB CHARITABLE FUND	2,800,000	211 MAIN STREET	SAN FRANCISCO	CA	94105
THE NEW YORK BOTANICAL GARDEN	5,000	17-19 MARBLE AVENUE	PLEASANTVILLE	NY	10570
THE CHURCHILL CENTRE	50,000	131 SOUTH DEARBORN STREET STE 1700	CHICAGO	IL	60603
LINCOLN CENTER FOR THE PERFORMING ARTS	200,000	70 LINCOLN CENTER PLAZA, 9TH FLOOR	NEW YORK	NY	10023-6583
FRIENDS OF THE HIGH SCHOOL FOR ARTS, IMAGINATION & INQ	500	70 LINCOLN CENTER PLAZA - 9TH FLOOR	NEW YORK	NY	10023
SOUTHAMPTON FRESH AIR HOME	600	36 BARKERS ISLAND ROAD	SOUTHAMPTON	NY	11968-2703
THE HORTICULTURAL SOCIETY OF NEW YORK	1,000	148 WEST 37TH 13TH FL	NEW YORK	NY	10018
SOUTHAMPTON HOSPITAL FOUNDATION	1,000	240 MEETING HOUSE LANE	SOUTHAMPTON	NY	11968
SOCIETY OF MEMORIAL SLOAN-KETTERING CANCER CENTER	5,000	1233 YORK AVENUE STE B101	NEW YORK	NY	10065
PARK AVENUE ARMORY	9,550	643 PARK AVENUE	NEW YORK	NY	10065
SOCIETY OF MEMORIAL SLOAN-KETTERING CANCER CENTER	1,860	1233 YORK AVENUE STE B101	NEW YORK	NY	10065
CENTER FOR INITIATIVES IN JEWISH EDUCATION	25,000	45 BROADWAY SUITE 3050	NEW YORK	NY	10006
HOSPITAL ALBERT SCHWEITZER	30,000	2840 LIBERTY AVENUE SUITE 201	PITTSBURGH	PA	15222

AUDREY & MARTIN GRUSS FOUNDATION
DONATIONS 09/01/14 - 8/31/15

Originating Master Name	Donations	Address	City	State	Zip
INNER-CITY SCHOLARSHIP FUND	30,000	1011 FIRST AVENUE SUITE 1400	NEW YORK	NY	10022
THE TRUSTEES OF LAWRENCEVILLE SCHOOL	55,000	P.O. BOX 6125	LAWRENCEVILLE	NJ	08648-9987
THE NIGHTINGALE-BAMFORD SCHOOL	206,046	20 EAST 92ND STREET	NEW YORK	NY	10128
THE PRINCE OF WALES FOUNDATION	50,000	888 17TH STREET NW STE 201	WASHINGTON	DC	20006
FIT FOUNDATION	22,900	227 WEST 27 STREET, E304	NEW YORK	NY	10001
SOUTHAMPTON HOSPITAL FOUNDATION	5,000	240 MEETING HOUSE LANE	SOUTHAMPTON	NY	11968
THE WATERMILL CENTER	5,000	115 WEST 29TH STREET, 10TH FL.	NEW YORK	NY	10001
MUSEUM OF ARTS AND DESIGN	940	2 COLUMBUS CIRCLE	NEW YORK	NY	10019
MUSEUM OF THE CITY OF NEW YORK	1,000	1220 FIFTH AVE	NEW YORK	NY	10029
FOREIGN POLICY RESEARCH INSTITUTE	10,000	1528 WALNUT STREET, SUITE 610	PHILADELPHIA	PA	19102
WINTER ANTIQUES SHOW BENEFIT OFFICE	1,850	337 ALEXANDER AVENUE	BRONX	NY	10454
THE PRESERVATION FOUNDATION OF PALM BEACH	9,700	311 PERUVIAN AVENUE	PALM BEACH	FL	33480
TOTAL	6,777,362				