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

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning 09/01 , **2015, and ending** 08/31, 20 16

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): 777 S. FLAGLER DRIVE — Room/suite: 801-E

B Telephone number (see instructions): (561) 515-6456

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: [X] 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)* ▶ $ 88,285,599.

J Accounting method: [X] 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	26.	26.		ATCH 1
	4 Dividends and interest from securities	1,086,637.	977,916.		ATCH 2
	5a Gross rents	62,130.	-3,477.		
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,353,821.			
	b Gross sales price for all assets on line 6a 3,353,821.				
	7 Capital gain net income (from Part IV, line 2)		3,154,841.		
	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	386,485.	728,310.		
	12 **Total.** Add lines 1 through 11	4,889,099.	4,857,616.		
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	3,045.	1,523.		1,523.
	b Accounting fees (attach schedule) ATCH 5	4,700.	2,350.		2,350.
	c Other professional fees (attach schedule)				
	17 Interest ATCH 6	475,372.	475,372.		
	18 Taxes (attach schedule) (see instructions) [7]	108,660.	58,660.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 8	1,807,040.	1,775,749.		720.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	2,398,817.	2,313,654.		4,593.
	25 Contributions, gifts, grants paid	6,204,979.			6,204,979.
	26 Total expenses and disbursements Add lines 24 and 25	8,603,796.	2,313,654.	0.	6,209,572.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-3,714,697.			
	b **Net investment income** (if negative, enter -0-)		2,543,962.		
	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	249,580.	157,244.	157,244.
	2	Savings and temporary cash investments	971.	200,996.	200,996.
	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			
	10a	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	92,089,339.	88,202,571.	87,927,359.
	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)	92,339,890.	88,560,811.	88,285,599.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ ATCH 10)		61.	
	23	**Total liabilities** (add lines 17 through 22)	0.	61.	
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	92,339,890.	88,560,750.	
	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)	92,339,890.	88,560,750.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	92,339,890.	88,560,811.	

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	92,339,890.
2	Enter amount from Part I, line 27a	2	-3,714,697.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	88,625,193.
5	Decreases not included in line 2 (itemize) ▶ ATCH 11	5	64,443.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	88,560,750.

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	
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	3,154,841.
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))
2014	6,764,876.	103,590,697.	0.065304
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

2	**Total** of line 1, column (d)	2	0.289015
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	0.057803
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	91,361,382.
5	Multiply line 4 by line 3	5	5,280,962.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	25,440.
7	Add lines 5 and 6	7	5,306,402.
8	Enter qualifying distributions from Part XII, line 4	8	6,209,572.

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 ▶ [X] and enter 1% of Part I, line 27b		1	25,440.
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	25,440.
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	25,440.
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a 103,167.		
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	103,167.
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	77,727.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 77,727. **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 2015 or the taxable year beginning in 2015 (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

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) ATCH 12	12	X	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	

14 The books are in care of ▶ BHASH LALTA Telephone no ▶ 561-515-6456
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 2015, 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 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.			Yes	No
1a During the year did the foundation (either directly or indirectly)				
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		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 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ▶ ____, ____, ____, ____	☐ Yes ☒ No			
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 2015 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 2015)*		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 2015?		4b		X

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 13		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 ▶

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 ▶	

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	470,230.
c	Fair market value of all other assets (see instructions)	1c	92,282,442.
d	**Total** (add lines 1a, b, and c)	1d	92,752,672.
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	92,752,672.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	1,391,290.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	91,361,382.
6	**Minimum investment return.** Enter 5% of line 5	6	4,568,069.

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	4,568,069.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	25,440.		
b	Income tax for 2015. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	25,440.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	4,542,629.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	4,542,629.
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	4,542,629.

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	6,209,572.
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	6,209,572.
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	25,440.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	6,184,132.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				4,542,629.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only				
b Total for prior years 20 13 ,20 12 ,20 11				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012 223,512.				
d From 2013 4,699.				
e From 2014 1,646,295.				
f **Total** of lines 3a through e	1,874,506.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 6,209,572.				
a Applied to 2014, 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 2015 distributable amount				4,542,629.
e Remaining amount distributed out of corpus	1,666,943.			
5 Excess distributions carryover applied to 2015 (*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	3,541,449.			
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 2014 Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				
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 2010 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	3,541,449.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012 223,512.				
c Excess from 2013 4,699.				
d Excess from 2014 1,646,295.				
e Excess from 2015 1,666,943.				

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 2015, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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 14				
Total . . . . ▶ **3a**				6,204,979.
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	26.	
4 Dividends and interest from securities	900000	108,721.	14	977,916.	
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	65,607.	16	-3,477.	
7 Other investment income	900000	-351,952.	14	738,437.	
8 Gain or (loss) from sales of assets other than inventory	900000	198,980.	18	3,154,841.	
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)		21,356.		4,867,743.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 4,889,099.

(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 | 11/15/2016 | 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		11/15/16		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

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					45,563.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					3,308,258.	
		LOSS REPORTED ON FORM 990-T PROPERTY TYPE: SECURITIES				P		
19,337.							19,337.	
		GAIN REPORTED ON FORM 990-T PROPERTY TYPE: SECURITIES				P		
		218,317.					-218,317.	
TOTAL GAIN(LOSS)							3,154,841.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
JP MORGAN CHASE BANK, N.A.	26.	26.
TOTAL	26.	26.

ATTACHMENT 2

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST THRU EVERGREEN INSTIT'L PARTNER	408,822.	408,822.
DIVIDEND THRU EVERGREEN INSTIT'L PARTNER	677,815.	677,815.
LESS: INCOME REPORTED ON FORM 990-T		-108,721.
TOTAL	1,086,637.	977,916.

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ORD INC - THRU EVERGREEN INSTITUTIONAL PARTNERS, LP	-133,570.	-133,570.
ROYALTIES - THRU EVERGREEN INSTIT'L PARTNERS, LP	4,079.	4,079.
SEC 1231 - THRU EVERGREEN INSTIT'L PARTNERS, LP	265,140.	265,140.
PORTFOLIO INC - THRU EVERGREEN INSTIT'L PARTNERS, LP	240,709.	240,709.
TAX EXEMPT INC - THRU EVERGREEN INSTIT'L PARTNERS, LP	10,127.	
ADD: LOSS REPORTED ON FORM 990-T		351,952.
TOTALS	386,485.	728,310.

ATTACHMENT 4

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES		3,045.	1,523.		1,523.
	TOTALS	3,045.	1,523.		1,523.

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	4,700.	2,350.		2,350.
TOTALS	4,700.	2,350.		2,350.

ATTACHMENT 6

FORM 990PF, PART I - INTEREST EXPENSE

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
THRU EVERGREEN INST'L PARTNERS	475,372.	475,372.
TOTALS	475,372.	475,372.

ATTACHMENT 7

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NET FEDERAL EXCISE TAX	35,000.	
NET STATE INCOME TAX	15,000.	
FOREIGN TAXES - THRU EVERGREEN INSTITUTIONAL PARTNERS, LP	58,660.	58,660.
TOTALS	108,660.	58,660.

ATTACHMENT 8

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
LICENSES, CORP AGENCY AND FEES	302.		302.
PORTFOLIO DED - THRU EVERGREEN INSTITUTIONAL PARTNERS, LP	1,220,730.	1,220,730.	
OTHER EXP - THRU EVERGREEN INSTITUTIONAL PARTNERS, LP	555,019.	555,019.	
NON-DED EXP - THRU EVERGREEN INSTITUTIONAL PARTNERS, LP	2,362.		
CASH CONTRIB - THRU EVERGREEN INSTITUTIONAL PARTNERS, LP	418.		418.
CHARITABLE EVENTS	28,209.		
TOTALS	1,807,040.	1,775,749.	720.

ATTACHMENT 9

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
EVERGREEN INSTITUTIONAL PARTNERS, LP	92,089,339.	88,202,571.	87,927,359.
TOTALS	92,089,339.	88,202,571.	87,927,359.

ATTACHMENT 10

FORM 990PF, PART II - OTHER LIABILITIES

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE
DUE TO GRUSS & CO., INC.		61.
TOTALS		61.

ATTACHMENT 11

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
STATE INCOME TAXES FROM PASS-THROUGH	64,443.
TOTAL	64,443.

FORM 990PF, PART VII-A -DISTRIBUTION TO A DONOR ADVISED FUND

THE FOUNDATION COUNTS ALL CONTRIBUTIONS TO THE DONOR-ADVISED FUND AS QUALIFYING DISTRIBUTIONS UNDER CODE SECTION 4942(G). THESE CONTRIBUTIONS TO THE DAF IN TURN ARE DISTRIBUTED TO PUBLIC CHARITIES BY THE SPONSORING ORGANIZATION. THE FOUNDATION'S ADVISORS TO THE DAF RECOMMEND GRANTS TO PUBLIC CHARITIES THE FOUNDATION WISHES TO SUPPORT AND THAT CARRY OUT THE FOUNDATION'S PURPOSES, BUT SUCH ADVICE IS ADVISORY ONLY AND ULTIMATE DISCRETION AS TO THE RECIPIENTS RESTS WITH THE SPONSORING ORGANIZATION. IN THIS WAY, THE DISTRIBUTIONS FROM THE FOUNDATION TO THE DAF ARE USED FOR PURPOSES DESCRIBED IN CODE SECTION 170(C)(2)(B). THE FOUNDATION'S ADVISORS FOR THE DAF RECOMMEND GRANTS EACH YEAR THAT EXCEED 5% OF THE VALUE OF THE FOUNDATION'S FUND AT THE DAF.

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

ATTACHMENT 13

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, FL 33401	ASSISTANT SECRETARY 2.00	0.
	GRAND TOTALS	0.

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

ATTACHMENT 14

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	6,204,979
		TOTAL CONTRIBUTIONS PAID	6,204,979

AUDREY & MARTIN GRUSS FOUNDATION
DONATIONS 09/01/15 - 8/31/16

Originating Master Name	Donations	Address	City	State	Zip
THE PRESERVATION FOUNDATION OF PALM BEACH	10,000	311 PERUVIAN AVENUE	PALM BEACH	FL	33480
ALZHEIMER'S ASSOCIATION	9,400	225 NORTH MICHIGAN AVE - 17TH FL.	CHICAGO	IL	60601
HORTICULTURAL SOCIETY OF NY	875	148 WEST 37TH 13TH FL	NEW YORK	NY	10018
NEW YORK CITY BALLET	1,500	20 LINCOLN CENTER	NEW YORK	NY	10023
BREAST CANCER RESEARCH FOUNDATION	5,000	60 EAST 56TH STREET, 8TH FLOOR	NEW YORK	NY	10022
THE PRESERVATION FOUNDATION OF PALM BEACH	10,600	311 PERUVIAN AVENUE	PALM BEACH	FL	33480
SAINT JOHN'S HEALTH CENTER FOUNDATION	5,000	2121 SANTA MONICA BLVD.	SANTA MONICA	CA	90404
MCPHERSON COLLEGE AUTO RESTORATION	25,000	1600 EAST EUCLID	MCPHERSON	KS	67460
BYRD HOFFMAN WATER MILL FOUNDATION	1,000	115 WEST 29TH ST 10TH FLOOR	NEW YORK	NY	10001
EXPLORING THE ARTS	1,000	162 WEST 56TH STREET, SUITE 405	NEW YORK	NY	10019
SAINT LUKE INSTITUTE	5,000	8901 NEW HAMPSHIRE AVENUE	SILVER SPRING	MD	20903
PALM BEACH CENTENNIAL COMMISSION, INC	100,000	P.O. BOX 2654	PALM BEACH	FL	33480-9991
MELANOMA RESEARCH ALLIANCE FOUNDATION	50,000	1101 NEW YORK AVENUE NW, SUITE 620	WASHINGTON	DC	20005
BRING CHANGE 2 MIIND (BC2M)	9,500	155 SANSOME STREET, SUITE 530	SAN FRANCISCO	CA	94104
THE MUSEUM OF MODERN ART	5,474	11 WEST 53RD STREET	NEW YORK	NY	10019
APERTURE FOUNDATION	500	547 WEST 27TH STREET, 4TH FL	NEW YORK	NY	10001
THE ASPCA	4,825	520 EIGHTH AVENUE, 7TH FLOOR	NEW YORK	NY	10018
LIFELINE NEW YORK	435	845 THIRD AVENUE SUITE 1400	NEW YORK	NY	10022
SOLOMON R. GUGGENHEIM FOUNDATION	9,600	1071 FIFTH AVENUE	NEW YORK	NY	10128
LENOX HILL NEIGHBORHOOD HOUSE	840	331 EAST 70TH STREET	NEW YORK	NY	10021
CHI OMEGA FOUNDATION	1,000	3395 PLAYERS CLUB PARKWAY	MEMPHIS	TN	38125-8863
DIOCESE OF PALM BEACH	1,000	PO BOX 109650	PALM BEACH GARDE	FL	33410-9650
PALM BEACH ZOO & CONSERVATION SOCIETY	5,000	1301 SUMMIT BOULEVARD	WEST PALM BEACH	FL	33405-3035
THE FUND FOR PARK AVE, INC	5,000	445 PARK AVENUE, 9TH FLOOR	NEW YORK	NY	10022
CENTRAL PARK CONSERVANCY	2,300	14 EAST 60TH STREET	NEW YORK	NY	10022
NEW LONDON HOMELESS HOSPITALITY CENTER	1,000	730 STATE PIER ROAD BOX 1651	NEW LONDON	CT	06320
HISTORICAL SOCIETY OF PALM BEACH COUNTY	6,200	PO BOX 4364	WEST PALM BEACH	FL	33402
THE LAWRENCEVILLE FUND	600,000	P O. BOX 6125	LAWRENCEVILLE	NJ	08648-9987
HISTORICAL SOCIETY OF PALM BEACH COUNTY	650	PO BOX 4364	WEST PALM BEACH	FL	33402
HENRY STREET SETTLEMENT	900	265 HENRY STREET	NEW YORK	NY	10002
MGH LEADERSHIP COUNCIL FOR PYSCHIATRY	10,000	125 NASHUA STREET, SUITE 540	BOSTON	MA	02114
HISTORICAL SOCIETY OF PALM BEACH COUNTY	1,000	PO BOX 4364	WEST PALM BEACH	FL	33402
HONESTREPORTING	10,000	10024 SKOKIE BLVD, SUITE 202	SKOKIE	IL	60077-9945
HOSPICE FOUNDATION OF PALM BEACH	19,600	139 NORTH COUNTY ROAD SUITE 26	PALM BEACH	FL	33480
THE ROCKEFELLER UNIVERSITY	1,000	1230 YORK AVENUE BOX 164	NEW YORK	NY	10065-6399
THE METROPOLITAN MUSEUM OF ART	73,200	1000 FIFTH AVENUE	NEW YORK	NY	10028
THE AMELIA ISLAND CONCOURS D'ELEGANCE	1,000	3016 MERCURY ROAD SOUTH	JACKSONVILLE	FL	32207
THE HARLEM SCHOOL OF THE ARTS	1,000	645 SAINT NICHOLAS AVENUE	NEW YORK	NY	10030
LINCOLN CENTER FOR THE PERFORMING ARTS	5,000	70 LINCOLN CENTER PLAZA-9TH FL.	NEW YORK	NY	10023
THE PALM BEACH POLICE FOUNDATION, INC.	4,400	139 N. COUNTY ROAD SUITE 20C	PALM BEACH	FL	33480
PERFECT EARTH PROJECT	5,000	962 SPRINGS FIREPLACE ROAD	EAST HAMPTON	NY	11937
CENTER FOR INITIATIVES IN JEWISH EDUCATION	200,000	45 BROADWAY SUITE 3050	NEW YORK	NY	10006
JACOB ISAAC RAPPOPORT FOUNDATION	2,500	P O BOX 741414	BOYNTON BEACH	FL	33474-1414
THE PALM BEACH POLICE FOUNDATION, INC.	25,000	139 N. COUNTY ROAD SUITE 20C	PALM BEACH	FL	33480
THE BLENHEIM FOUNDATION	2,000	165 WORTH AVE	PALM BEACH	FL	33480

AUDREY & MARTIN GRUSS FOUNDATION
DONATIONS 09/01/15 - 8/31/16

Originating Master Name	Donations	Address	City	State	Zip
NEW YORK BOTANICAL GARDEN	5,000	17-19 MARBLE AVENUE	PLEASANTVILLE	NY	10570
THE SOCIETY OF THE FOUR ARTS	9,500	2 FOUR ARTS PLAZA	PALM BEACH	FL	33480
ALZHEIMER'S ASSOCIATION	900	225 NORTH MICHIGAN AVE - 17TH FL	CHICAGO	IL	60601
HAS HAITI	2,000	2840 LIBERTY AVENUE, SUITE 201	PITTSBURGH	PA	15222
LINCOLN CENTER FOR THE PERFORMING ARTS	47,000	70 LINCOLN CENTER PLAZA-9TH FL	NEW YORK	NY	10023
THE ASPCA	1,000	520 EIGHTH AVENUE, 7TH FLOOR	NEW YORK	NY	10018
BREAST CANCER RESEARCH FOUNDATION	5,000	60 EAST 56TH STREET, 8TH FLOOR	NEW YORK	NY	10022
CHILDREN OF BELLEVUE, INC	500	462 FIRST AVENUE, ME-15	NEW YORK	NY	10016
REACT TO FILM INC.	1,000	205 EAST 42ND STREET-17TH	NEW YORK	NY	10017
LENOX HILL NEIGHBORHOOD HOUSE	46,700	331 EAST 70TH STREET	NEW YORK	NY	10021
MUSEUM OF ARTS AND DESIGN	742	2 COLUMBUS CIRCLE	NEW YORK	NY	10019
TRUSTEES OF TUFTS COLLEGE	25,000	PO BOX 3306	BOSTON	MA	02241-3306
AMERICAN HEART ASSOCIATION	500	125 EAST BETHPAGE ROAD SUITE 100	PLAINVIEW	NY	11803
DIOCESE OF PALM BEACH	1,000	PO BOX 109650	PALM BEACH GARDE	FL	33410-9650
THE DRAWING CENTER	1,000	35 WOOSTER STREET	NEW YORK	NY	10013
SOLOMON R GUGGENHEIM FOUNDATION	8,790	1071 FIFTH AVENUE	NEW YORK	NY	10128
ALZHEIMER'S DRUG DISCOVERY FOUNDATION	5,000	57 WEST 57TH STREET SUITE 904	NEW YORK	NY	10019
AMERICAN FRIENDS OF THE VICTORIA & ALBERT MUSEUM	10,000	61 LONDONDERRY DRIVE	GREENWICH	CT	06830
FIT FOUNDATION	3,000	227 WEST 27 STREET, C204	NEW YORK	NY	10001
THE NEW YORK BOTANICAL GARDEN	6,000	17-19 MARBLE AVENUE	PLEASANTVILLE	NY	10570
THE DUKE OF EDINBURGH'S AWARD INT'L LTD IAF	10,000	AWARD HOUSE, 7-11 ST MATTHEW STREET		LONDON	SW1P 2JT
CARON TREATMENT CENTERS	1,460	17-19 MARBLE AVENUE	PLEASANTVILLE	NY	10570
HORTICULTURAL SOCIETY OF NY	1,550	148 WEST 37TH 13TH FL	NEW YORK	NY	10018
HADASSAH ACADEMIC COLLEGE	25,000	37 HANEVI'IM STREET PO BOX 1114		JERUSALEM	ISRAEL
CHI OMEGA FOUNDATION	1,000	3395 PLAYERS CLUB PARKWAY	MEMPHIS	TN	38125-8863
COLUMBIA UNIVERSITY	23,900	100 HAVEN AVE STE 29D	NEW YORK	NY	10032
LENOX HILL NEIGHBORHOOD HOUSE	10,000	331 EAST 70TH STREET	NEW YORK	NY	10021
BALZEKAS MUSEUM OF LITHUANIAN CULTURE	50	6500 SOUTH PULASKI ROAD	CHICAGO	ILL	60629
BRUCE MUSEUM	500	1 MUSEUM DRIVE	GREENWICH	CT	06830-7100
LITHUANIAN EDUCATIONAL ASSISTANCE RELIEF FUND	500	386 HILLSIDE PLACE	SOUTH ORANGE	NJ	07079
MUSEUM OF CITY OF NY	1,800	1220 FIFTH AVE	NEW YORK	NY	10029
THE FUND FOR PARK AVE, INC.	5,000	445 PARK AVENUE, 9TH FLOOR	NEW YORK	NY	10022
PEN AMERICAN	1,000	162 WEST 56TH STREET, SUITE 405	NEW YORK	NY	10019
SOUTHAMPTON FRESH AIR HOME	350	36 BARKERS ISLAND ROAD	SOUTHAMPTON	NY	11968-2703
THE AMERICAN FRIENDS OF VERSAILLES	3,000	1400 NORTH LAKE SHORE DRIVE SUITE 8E	CHICAGO	IL	60610
THE PRINCE OF WALES FOUNDATION	50,000	888 17TH STREET NW-SUITE 201	WASHINGTON	DC	20006
REACT TO FILM INC	1,500	205 EAST 42ND STREET-17TH	NEW YORK	NY	10017
BALLET THEATRE FOUNDATION INC	9,200	17-19 MARBLE AVENUE	PLEASANTVILLE	NY	10570
LITERACY PARTNERS	1,000	17-19 MARBLE AVENUE	PLEASANTVILLE	NY	10570
PERFECT EARTH PROJECT	5,000	962 SPRINGS FIREPLACE ROAD	EAST HAMPTON	NY	11937
SOUTHAMPTON HOSPITAL FOUNDATION	1,000	240 MEETING HOUSE LANE	SOUTHAMPTON	NY	11968
CENTER FOR INITIATIVES IN JEWISH EDUCATION	25,000	45 BROADWAY SUITE 3050	NEW YORK	NY	10006
PEBBLE BEACH COMPANY FOUNDATION	25,000	P.O BOX 222860	CARMEL	CA	93922
FIT FOUNDATION	22,850	227 WEST 27 STREET, C204	NEW YORK	NY	10001
LINCOLN CENTER FOR THE PERFORMING ARTS	100,000	70 LINCOLN CENTER PLAZA-9TH FL.	NEW YORK	NY	10023

AUDREY & MARTIN GRUSS FOUNDATION

DONATIONS 09/01/15 - 8/31/16

Originating Master Name	Donations	Address	City	State	Zip
FRIENDS OF THE HIGH SCHOOL FOR ARTS, IMAGINATION & INQ	1,000	174 WEST 72ND STREET	NEW YORK	NY	10023
SCHWAB CHARITABLE FUND	3,698,838	211 MAIN STREET	SAN FRANCISCO	CA	94105
TRINITY COLLEGE	500,000	300 SUMMIT STREET	HARTFORD	CT	6106
THE NIGHTINGALE-BAMFORD SCHOOL	200,000	20 EAST 92ND STREET	NEW YORK	NY	10128
LAWRENCEVILLE FUND	25,000	P.O. BOX 6125	LAWRENCEVILLE	NJ	08648-9987
BYRD HOFFMAN WATER MILL FOUNDATION	4,400	115 WEST 29TH ST 10TH FLOOR	NEW YORK	NY	10001
BREAST CANCER RESEARCH FOUNDATION	1,000	60 EAST 56TH STREET, 8TH FLOOR	NEW YORK	NY	10022
BYRD HOFFMAN WATER MILL FOUNDATION	1,550	115 WEST 29TH ST 10TH FLOOR	NEW YORK	NY	10001
CUREFA FOUNDATION INC.	5,000	207 WEST 21ST STREET, SUITE 3	NEW YORK	NY	10011
FLAGLER MUSEUM	1,550	ONE WHITEHALL WAY	PALM BEACH	FL	33480
HOUR CHILDREN INC.	500	1365 YORK AVENUE, SUITE 18C	NEW YORK	NY	10021
PALM BEACH ZOO & CONSERVATION SOCIETY	4,550	1301 SUMMIT BOULEVARD	WEST PALM BEACH	FL	33405-3035
ST GEORGE'S WINDSOR CASTLE FOUNDATION	10,000	20 CLOISTERS WINDSOR CASTLE		WINDSOR	SL4 1NJ
SAINT LUKE INSTITUTE	5,000	8901 NEW HAMPSHIRE AVENUE	SILVER SPRING	MD	20903
BALZEKAS MUSEUM OF LITHUANIAN CULTURE	1,000	6500 SOUTH PULASKI ROAD	CHICAGO	ILL	60629
CHI OMEGA FOUNDATION	1,000				
TOTAL	6,204,979				