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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.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 09-01-2019 , and ending 08-31-2020

Name of foundation
AUDREY AND MARTIN GRUSS FOUNDATION

% BHASH LALTA

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 Suite 801-E
Room/suite

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: ☑ 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*) ▶$ 39,116,548

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)	3,175,105			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	2,052	2,052		
	4	Dividends and interest from securities	1,805,629	1,719,278		
	5a	Gross rents				
	b	Net rental income or (loss) -116,443				
	6a	Net gain or (loss) from sale of assets not on line 10	6,554,902			
	b	Gross sales price for all assets on line 6a 6,554,902				
	7	Capital gain net income (from Part IV, line 2)		5,951,984		
	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)	1,606,640	709,501		
	12	**Total.** Add lines 1 through 11	13,144,328	8,382,815		
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)	66,384	33,192	0	33,192
	b	Accounting fees (attach schedule)	6,050	3,025	0	3,025
	c	Other professional fees (attach schedule)				
	17	Interest	428,272	428,272		
	18	Taxes (attach schedule) (see instructions)	117,991	117,991		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	4,095,233	2,641,011		1,376,402
	24	**Total operating and administrative expenses.** Add lines 13 through 23	4,713,930	3,223,491	0	1,412,619
	25	Contributions, gifts, grants paid	45,590,803			45,590,803
	26	**Total expenses and disbursements.** Add lines 24 and 25	50,304,733	3,223,491	0	47,003,422
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-37,160,405			
	b	**Net investment income** (if negative, enter -0-)		5,159,324		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets 1	Cash—non-interest-bearing	290,981	346,727	346,727
2	Savings and temporary cash investments	4,354	4,505	4,505
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)	67,528,561	30,312,284	38,765,316
14	Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	25	0	0
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	67,823,921	30,663,516	39,116,548
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
24	Net assets without donor restrictions			
25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
26	Capital stock, trust principal, or current funds	67,823,921	30,663,516	
27	Paid-in or capital surplus, or land, bldg., and equipment fund			
28	Retained earnings, accumulated income, endowment, or other funds			
29	**Total net assets or fund balances** (see instructions)	67,823,921	30,663,516	
30	**Total liabilities and net assets/fund balances** (see instructions)	67,823,921	30,663,516	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	67,823,921
2	Enter amount from Part I, line 27a	2	-37,160,405
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	30,663,516
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 29	6	30,663,516

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.)
1 a	ST- LOSS REPORTED ON FORM 990-T	P		
b	LT- GAIN REPORTED ON FORM 990-T	P		
c	ST- FROM EVERGREEN INST. PARTNERS LP	P		
d	LT- FROM EVERGREEN INST. PARTNERS LP	P		
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	15,431			15,431
b			618,349	-618,349
c			820,847	-820,847
d	7,375,749			7,375,749
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				15,431
b				-618,349
c				-820,847
d				7,375,749
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	5,951,984
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	

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 instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	7,742,984	88,292,837	0.087697
2017	11,656,912	90,492,699	0.128816
2016	6,107,011	88,772,846	0.068794
2015	6,184,132	91,361,382	0.067689
2014	6,764,876	103,590,697	0.065304

2	**Total** of line 1, column (d)	2	0.4183
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.08366
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	54,613,909
5	Multiply line 4 by line 3	5	4,569,000
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	51,593
7	Add lines 5 and 6	7	4,620,593
8	Enter qualifying distributions from Part XII, line 4	8	47,003,422

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**	51,593
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**	51,593
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	**4**	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	**5**	51,593
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — **6a** 72,216		
b	Exempt foreign organizations—tax withheld at source — **6b**		
c	Tax paid with application for extension of time to file (Form 8868) — **6c** 50,000		
d	Backup withholding erroneously withheld — **6d**		
7	Total credits and payments. Add lines 6a through 6d	**7**	122,216
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**	70,623
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 70,623 **Refunded** ▶	**11**	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	**1a**		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	**1b**		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	**1c**		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ______ **(2)** On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	**2**		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	**3**		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	**4a**	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	**4b**	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	**5**		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	**6**	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	**7**	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see 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**	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	**9**		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	**10**		No

Part VII-A Statements Regarding Activities (continued)

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
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	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶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 |

		Line	Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	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

			Line	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 2019?.		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?. If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____	☐ 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. ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2019 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ 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? *If "Yes" to 6b, file Form 8870.*	6b		No
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		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see 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	
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	0
b	Average of monthly cash balances.	1b	399,591
c	Fair market value of all other assets (see instructions).	1c	55,046,002
d	**Total** (add lines 1a, b, and c).	1d	55,445,593
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	0
3	Subtract line 2 from line 1d.	3	55,445,593
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	831,684
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	54,613,909
6	**Minimum investment return.** Enter 5% of line 5.	6	2,730,695

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	2,730,695
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	51,593		
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b			
c	Add lines 2a and 2b.			2c	51,593
3	Distributable amount before adjustments. Subtract line 2c from line 1.			3	2,679,102
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	2,679,102
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	2,679,102

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	47,003,422
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	47,003,422
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	51,593
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	46,951,829

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII **Undistributed Income** (see instructions)

		(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7					2,679,102
2 Undistributed income, if any, as of the end of 2019:					
a Enter amount for 2018 only.				0	
b Total for prior years: 2017 , 2016 , 2015			0		
3 Excess distributions carryover, if any, to 2019:					
a From 2014.	1,646,295				
b From 2015.	1,666,943				
c From 2016.	1,668,369				
d From 2017.	7,143,299				
e From 2018.	3,328,342				
f **Total** of lines 3a through e.		15,453,248			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 47,003,422					
a Applied to 2018, but not more than line 2a				0	
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 2019 distributable amount.					2,679,102
e Remaining amount distributed out of corpus		44,324,320			
5 Excess distributions carryover applied to 2019. *(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		59,777,568			
b Prior years' undistributed income. Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b. Taxable amount —see instructions			0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . .		1,646,295			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a		58,131,273			
10 Analysis of line 9:					
a Excess from 2015. . . .	1,666,943				
b Excess from 2016. . . .	1,668,369				
c Excess from 2017. . . .	7,143,299				
d Excess from 2018. . . .	3,328,342				
e Excess from 2019. . . .	44,324,320				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	
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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE SCHEDULE ATTACHED 777 S FLAGLER DRIVE STE 801E WEST PALM BEACH, FL 33401	N/A	PUBLIC CHARITY	GENERAL PURPOSE	45,590,803
Total . . . . ▶ **3a**				45,590,803
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	2,052	
4 Dividends and interest from securities.	900001	85,957	14	1,719,672	
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	900001	-44,455	16	-71,988	
7 Other investment income.	900001		14	1,953,422	
8 Gain or (loss) from sales of assets other than inventory	900001	602,918	18	5,951,984	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a OTHER INVESTMENT INCOME (LOSS)	900001	-230,339			
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e).		414,081		9,555,142	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 9,969,223

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

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

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

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

******	2021-01-20	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr.) ☐ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶ SMITH & ELKIN CPA'S PA				Firm's EIN ▶
Firm's address ▶ 4601 MILITARY TRAIL SUITE 201 JUPITER, FL 33458				Phone no.

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARTIN D GRUSS C/O GRUSS CO LLC 777 S FLAGLER DRIVE STE 801-E WEST PALM BEACH, FL 33401	CO-PRESIDENT 5.0	0	0	0
AUDREY B GRUSS C/O GRUSS CO LLC 777 S FLAGLER DRIVE STE 801-E WEST PALM BEACH, FL 33401	CO-PRESIDENT 5.0	0	0	0
BHASH LALTA C/O GRUSS CO LLC 777 S FLAGLER DRIVE STE 801-E WEST PALM BEACH, FL 33401	VICE PRESIDENT 2.0	0	0	0
COURTNEY KEEMSS C/O GRUSS CO LLC 777 S FLAGLER DRIVE STE 801-E WEST PALM BEACH, FL 33401	ASSISTANT SECRETARY 2.0	0	0	0
DAVID ZISLIN C/O GRUSS CO LLC 777 S FLAGLER DRIVE STE 801-E WEST PALM BEACH, FL 33401	VICE PRESIDENT 2.0	0	0	0

TY 2019 Accounting Fees Schedule

Name: AUDREY AND MARTIN GRUSS FOUNDATION

EIN: 90-0445575

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	6,050	3,025		3,025

TY 2019 All Other Program Related Investments Schedule

Name: AUDREY AND MARTIN GRUSS FOUNDATION

EIN: 90-0445575

Category	Amount
NONE	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Depreciation Schedule

Name: AUDREY AND MARTIN GRUSS FOUNDATION

EIN: 90-0445575

TY 2019 Investments - Other Schedule

Name: AUDREY AND MARTIN GRUSS FOUNDATION

EIN: 90-0445575

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
EVERGREEN INSTITUTIONAL			
PARTNERS, LP		30,312,284	38,765,316

TY 2019 Legal Fees Schedule

Name: AUDREY AND MARTIN GRUSS FOUNDATION

EIN: 90-0445575

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	66,384	33,192		33,192

TY 2019 Other Assets Schedule

Name: AUDREY AND MARTIN GRUSS FOUNDATION

EIN: 90-0445575

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DUE FROM GRUSS & CO., INC.	25	0	0

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TY 2019 Other Expenses Schedule

Name: AUDREY AND MARTIN GRUSS FOUNDATION

EIN: 90-0445575

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LICENSES, CORP AGENCY AND FEES	359			359
OTHER PROFESSIONAL FEES	33,500	33,500		
OTHER OFFICE EXPENSE	11,291	11,291		
PORTFOLIO DED - THRU EVERGREEN				
INSTITUTIONAL PARTNERS, LP	2,156,881	2,156,881		
OTHER EXP - THRU EVERGREEN				
INSTITUTIONAL PARTNERS, LP	438,448	438,448		
NON-DED EXP - THRU EVERGREEN				
INSTITUTIONAL PARTNERS, LP	41,975			
CASH CONTRIB - THRU EVERGREEN				

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSTITUTIONAL PARTNERS, LP	1,491			1,491
NON-CASH CONTRIB - THRU EVERGR				
INSTITUTIONAL PARTNERS, LP	1,374,552			1,374,552
SEC 179 - THRU EVERGREEN				
INSTITUTIONAL PARTNERS, LP	891	891		
CHARITABLE EVENTS	35,845			

TY 2019 Other Income Schedule

Name: AUDREY AND MARTIN GRUSS FOUNDATION

EIN: 90-0445575

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ORD INC - THRU EVERGREEN INSTITUTIONAL			
PARTNERS, LP	324,890	324,890	
RENTAL INC - THRU EVERGREEN INST.			
PARTNERS, LP	-116,443	-71,988	
ROYALTIES - THRU EVERGREEN INSTIT'L			
PARTNERS, LP	61,632	61,632	
PORTFOLIO INC - THRU EVERGREEN INSTIT'L			
PARTNERS, LP	134,462	134,462	
STATE TAX REFUND - THRU EVERGREEN INST.			
PARTNERS, LP	30,166	30,166	
TAX EXEMPT INC - THRU EVERGREEN INSTIT'L			
PARTNERS, LP	738		
TAX EXEMPT OTHER - THRU EVERGREEN INST			
PARTNERS, LP	1,171,195		
ADD: LOSS REPORTED ON FORM 990-T		230,339	

TY 2019 Taxes Schedule

Name: AUDREY AND MARTIN GRUSS FOUNDATION

EIN: 90-0445575

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES - THRU EVERGREEN				
INSTITUTIONAL PARTNERS, LP	117,991	117,991		

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

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Go to *www.irs.gov/Form990* for the latest information.

OMB No. 1545-0047

2019

Name of the organization
AUDREY AND MARTIN GRUSS FOUNDATION

Employer identification number
90-0445575

Organization type (check one):

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

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

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the $33\frac{1}{3}$% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
AUDREY AND MARTIN GRUSS FOUNDATION

Employer identification number
90-0445575

Part I Contributors

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GRUSS 2016 CLAT FOR GRANDCHILDREN 777 S FLAGLER DRIVE STE 801E WEST PALM BEACH, FL 33401	$ 3,175,105	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
AUDREY AND MARTIN GRUSS FOUNDATION	90-0445575

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

Name of organization	Employer identification number
AUDREY AND MARTIN GRUSS FOUNDATION	90-0445575

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

Use duplicate copies of Part III if additional space is needed.

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

AUDREY & MARTIN GRUSS FOUNDATION
DONATIONS 09/01/19 - 8/31/20

Originating Master Name	Donations	Address	City	State	Zip
SOUTHAMPTON ARTS CENTER	1,000	25 JOBS LANE	SOUTHAMPTON	NY	11968
NATIONAL REVIEW INSTITUTE	5,000	19 WEST 44TH STREET, SUITE 1701	NEW YORK	NY	10036
PARRISH ART MUSEUM	500	279 MONTAUK HIGHWAY	WATER MILL	NY	11976-9800
LITHUANIAN EDUCATIONAL ASSISTANCE RELIEF FUND	500	386 HILLSIDE PLACE	SOUTH ORANGE	NJ	07079
THE FUND FOR PARK AVE, INC.	1,000	445 PARK AVENUE, 9TH FLOOR	NEW YORK	NY	10022
THE ASPCA	5,000	520 EIGHTH AVENUE, 7TH FLOOR	NEW YORK	NY	10018
BREAST CANCER RESEARCH FOUNDATION	5,000	25 WEST 43RD STREET, #609	NEW YORK	NY	10036
SOCIETY OF MEMORIAL SLOAN-KETTERING CANCER CENTER	4,700	1233 YORK AVENUE	NEW YORK	NY	10065
ANIMAL RESCUE FUND OF THE HAMPTONS, INC.	1,000	PO BOX 2616	WAINSCOTT	NY	11937
LORD'S PLACE	5,000	2808 NORTH AUSTRALIAN AVE	WEST PALM BEACH	FL	33407
NORTON MUSEUM OF ART	22,000	1450 SOUTH DIXIE HIGHWAY	WEST PALM BEACH	FL	33401
SOTH FLORIDA PBS	1,000	120 CASA BENDITA	PALM BEACH	FL	33480
MELANOMA RESEARCH ALLIANCE FOUNDATION	49,500	1420 K STREET NW 7TH FL	WASHINGTON	DC	20005
THE WATERMILL CENTER	117,401	115 WEST 29TH STREET, 10TH FL.	NEW YORK	NY	10001
ANN NORTON SCULPTURE GARDENS	5,000	253 BARCELONA ROAD	WEST PALM BEACH	FL	33401
BYRD HOFFMAN WATER MILL FOUNDATION	2,500	885 AVENUE OF THE AMERICAS	NEW YORK	NY	10001
THE SHED	2,215	545 WEST 30TH STREET	NEW YORK	NY	10001
NEXT FOR AUTISM	1,000	1430 BROADWAY, 8TH FLOOR	NEW YORK	NY	10018
BOY'S CLUB OF NEW YORK	5,000	287 EAST 10TH STREET	NEW YORK	NY	10009
FRENCH HERITAGE SOCIETY	1,000	14 E. 60TH STREET- SUITE 605	NEW YORK	NY	10022
KATHI KOLL FOUNDATION	5,000	4041 MACARTHUR BOULEVARD, SUITE 510	NEWPORT BEACH	CA	92660
LINCOLN CENTER THEATER	2,514	150 WEST 65TH STREET	NEW YORK	NY	10023
PEGGY ADAMS ANIMAL RESCUE LEAGUE	2,300	3200 N. MILITARY TRAIL	WEST PALM BEACH	FL	33409
SOCIETY OF FOUR ARTS	12,000	100 FOUR ARTS PLAZA	PALM BEACH	FL	33480
THE MIAMI PROJECT	10,000	P.O. BOX 016960	MIAMI	FL	33101-9844
ST. JUDE CHILDREN'S RESEARCH HOSPITAL	5,000	3750 NW 87TH AVENUE SUITE 100	DORAL	FL	33178
HISTORICAL SOCIETY OF PALM BEACH COUNTY	5,000	PO BOX 4364	WEST PALM BEACH	FL	33402-4364
PALM BEACH ZOO & CONSERVATION SOCIETY	1,000	1301 SUMMIT BOULEVARD	WEST PALM BEACH	FL	33405-3035
PARRISH ART MUSEUM	2,500	279 MONTAUK HIGHWAY	WATER MILL	NY	11976-9800
THE PRESERVATION FOUNDATION OF PALM BEACH	11,600	311 PERUVIAN AVENUE	PALM BEACH	FL	33480
HOSPICE FOUNDATION OF PALM BEACH	25,000	44 COCOANUT ROW SUITE M207B	PALM BEACH	FL	33480
PALM BEACH ZOO & CONSERVATION SOCIETY	1,800	1301 SUMMIT BOULEVARD	WEST PALM BEACH	FL	33405-3035
RADY CHILDREN'S HOSPITAL FOUNDATION	5,000	3020 CHILDREN'S WAY	SAN DIEGO	CA	92123
CENTER FOR INITIATIVES IN JEWISH EDUCATION	200,000	45 BROADWAY SUITE 3050	NEW YORK	NY	10006
DOCTORS WITHOUT BORDERS USA	1,000	P.O. BOX 5022	HAGERSTOWN	MD	21741-5022
LAWRENCEVILLE FUND	60,000	P.O. BOX 6125	LAWRENCEVILLE	NJ	08648-9987
CENTER FOR INITIATIVES IN JEWISH EDUCATION	50,000	45 BROADWAY SUITE 3050	NEW YORK	NY	10006
SCHWAB CHARITABLE FUND	2,500,000	211 MAIN STREET	SAN FRANCISCO	CA	94105
GREAT KANSAS CITY COMMUNITY FOUNDATION	37,471,419	1055 BROADWAY BLVD #130	KANSAS CITY	MO	64105
NOVO MUNDO FOUNDATION	25,000	40 W 57TH STREET SUITE 1440	NEW YORK	NY	10019
GLADES ACADEMY FOUNDATION, INC.	5,000	ONE NORTH CLEMATIS STREET, #200	WEST PALM BEACH	FL	33401
PALM BEACH ATLANTIC UNIVERSITY	4,000	P.O.BOX 24708	WEST PALM BEACH	FL	33416-4708
SOUTHAMPTON ROSE SOCIETY	500	PO BOX 1022	SOUTHAMPTON	NY	11969-1022
OPPORTUNITY EARLY LEARNING CENTER	25,000	1713 QUAIL DRIVE	WEST PALM BEACH	FL	33409
BOYS & GIRLS CLUBS OF PALM BEACH COUNTY	2,000	800 NORTHPOINT PARKWAY, SUITE 204	WEST PALM BEACH	FL	33407
NEW YORK BOTANICAL GARDEN	5,000	33 KATONAH AVENUE	KATONAH	NY	10536
THE YMCA OF THE PALM BEACHES, INC	1,000	2085 SOUTH CONGRESS AVENUE	WEST PALM BEACH	FL	33406
LENOX HILL NEIGHBORHOOD HOUSE	20,780	331 EAST 70TH STREET	NEW YORK	NY	10021
LIGHTHOUSE GUILD	21,400	250 WEST 64TH STREET, 6TH FLOOR	NEW YROK	NY	10023
SOUTHAMPTON GARDEN CLUB	25,000	PO BOX 1161	NEW YORK	NY	11968
METROPOLITAN MUSEUM OF ART	57,982	1000 FIFTH AVENUE	NEW YORK	NY	10028
JACOB ISAAC RAPPOPORT FOUNDATION	2,500	P.O. BOX 741414	BOYNTON BEACH	FL	33474-1414
ALZHEIMER'S DRUG DISCOVERY FOUNDATION	5,000	57 WEST 57TH STREET SUITE 904	NEW YORK	NY	10019
ALZHEIMER'S DRUG DISCOVERY FOUNDATION	4,880	57 WEST 57TH STREET SUITE 904	NEW YORK	NY	10019
SOCIETY OF MEMORIAL SLOAN-KETTERING CANCER CENTER	2,500	1233 YORK AVENUE	NEW YORK	NY	10065
FRIENDS OF PALM BEACH	10,000	P.O. BOX 3014	PALM BEACH	FL	33480
LIGHTHOUSE GUILD	10,000	250 WEST 64TH STREET, 6TH FLOOR	NEW YROK	NY	10023
ST. JUDE CHILDREN'S RESEARCH HOSPITAL	5,000	3750 NW 87TH AVENUE SUITE 100	DORAL	FL	33178
CHECKERBOARD FOUNDATION INC.	15,000	1 EAST 53RD STREET, 14TH FL.	NEW YORK	NY	10022
HAS HAITI	1,000	PO BOX 11091	PITTSBURGH	PA	15232
HORTICULTURAL SOCIETY OF NY	4,000	148 WEST 37TH 13TH FL	NEW YORK	NY	10018
NATIONAL INSTITUTE FOR REPRODUCTIVE HEALTH	50,000	521 E. 14TH STREET, APT. 12B	NEW YORK	NY	10009
THE NO MORE STARVING ARTISTS FOUNDATION	2,500	703 39TH STREET	WEST PALM BEACH	FL	33407
SOUTHAMPTON ASSOCIATION	1,000	PO BOX 641	SOUTHAMPTON	NY	11969
BYRD HOFFMAN WATER MILL FOUNDATION	25,000	885 AVENUE OF THE AMERICAS	NEW YORK	NY	10001
SOLOMON R. GUGGENHEIM FOUNDATION	8,484	1071 FIFTH AVENUE	NEW YORK	NY	10128
CAF AMERICA	50,000	225 REINEKERS LANE #375	ALEXANDRIA	VA	22314
AMERICAN FRIENDS OF THE VICTORIA & ALBERT MUSEUM	10,000	61 LONDONDERRY DRIVE	GREENWICH	CT	06830
MOUNT SINAI HEALTH SYSTEM	50,000	ONE GUSTAVE L. LEVY PLACE, BOX 1049	NEW YORK	NY	10029-6574
THE YMCA OF THE PALM BEACHES, INC	3,000	2085 SOUTH CONGRESS AVENUE	WEST PALM BEACH	FL	33406
THE MUSEUM OF MODERN ART	24,200	11 WEST 53RD STREET	NEW YORK	NY	10019
THE PALM BEACH POLICE FOUNDATION, INC.	5,000	139 NORTH COUNTY ROAD SUITE 26	PALM BEACH	FL	33480
BOY'S CLUB OF NEW YORK	5,000	287 EAST 10TH STREET	NEW YORK	NY	10009
BREAST CANCER RESEARCH FOUNDATION	5,000	25 WEST 43RD STREET, #609	NEW YORK	NY	10036
HARLEM ACADEMY	10,000	1330 FIFTH AVENUE	NEW YORK	NY	10026
THE ACADEMY FOR TEACHERS	1,000	PO BOX 771	PHILMONT	NY	12565
CASITA MARIA	5,000	PO BOX 740613	BRONX	NY	10474
TRUSTEES OF TUFTS COLLEGE	25,000	80 GEORGE STREET SUITE 300-7	MEDFORD	MA	02155
SOLVING KIDS' CANCER	1,000	1 EAST 53RD STREET, 5TH FL	NEW YORK	NY	10022
KATHI KOLL FOUNDATION	1,000	4041 MACARTHUR BOULEVARD, SUITE 510	NEWPORT BEACH	CA	92660
LAWRENCEVILLE FUND	2,171,428	P.O. BOX 6125	LAWRENCEVILLE	NJ	08648-9987
LINCOLN CENTER FOR THE PERFORMING ARTS	2,000,000	70 LINCOLN CENTER PLAZA-9TH FL.	NEW YORK	NY	10023
THE NIGHTINGALE-BAMFORD SCHOOL	200,000	20 EAST 92ND STREET	NEW YORK	NY	10128
MIAMI CITY BALLET	5,000	2200 LIBERTY AVENUE	MIAMI BEACH	FL	33139
SOUTHAMPTON HOSPITAL FOUNDATION	5,000	240 MEETING HOUSE LANE	SOUTHAMPTON	NY	11968
BREAST CANCER RESEARCH FOUNDATION	5,000	25 WEST 43RD STREET, #609	NEW YORK	NY	10036

AUDREY & MARTIN GRUSS FOUNDATION
DONATIONS 09/01/19 - 8/31/20

Originating Master Name	Donations	Address	City	State	Zip
PALM BEACH CIVIC ASSOCIATION	1,000	139 NORTH COUNTY ROAD, SUITE 33	PALM BEACH	FL	33480
SOCIETY OF FOUR ARTS	25,000	100 FOUR ARTS PLAZA	PALM BEACH	FL	33480
NEW YORK BOTANICAL GARDEN	5,000	33 KATONAH AVENUE	KATONAH	NY	10536
PEBBLE BEACH COMPANY FOUNDATION	5,000	PO BOX 222860	CARMEL	CA	93922
BYRD HOFFMAN WATER MILL FOUNDATION	25,000	885 AVENUE OF THE AMERICAS	NEW YORK	NY	10001
ANIMAL RESCUE FUND OF THE HAMPTONS, INC.	2,200	PO BOX 901	WAINSCOTT	NY	11975
TOTAL	45,590,803				