Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning 07/01 , 2011, and ending 06/30, 2012

Name of foundation GUND;GEOFFREY FDN AG-T/A 20
102300980420

A Employer identification number 52-1509128

Number and street (or P.O. box number if mail is not delivered to street address) C/O KEYBANK, 4900 TIEDEMAN RD. OH-01-49-01

Room/suite

B Telephone number (see instructions) (216) 813-4570

City or town, state, and ZIP code BROOKLYN, OH 44144-2302

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) ▶ $ 30,783,113.

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	346.	346.		STMT 1
	4 Dividends and interest from securities	46,402.	46,402.		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,020.			
	b Gross sales price for all assets on line 6a 1,020.				
	7 Capital gain net income (from Part IV, line 2)		1,020.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	47,768.	47,768.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	6,624.	4,968.		1,656.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	7,500.	NONE	NONE	7,500.
	c Other professional fees (attach schedule) STMT 4	190,252.	142,690.		46,563.
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 5	242.			
	24 **Total operating and administrative expenses.** Add lines 13 through 23	204,618.	147,658.	NONE	55,719.
	25 Contributions, gifts, grants paid	1,533,917.			1,533,917.
	26 Total expenses and disbursements Add lines 24 and 25	1,738,535.	147,658.	NONE	1,589,636.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,690,767.			
	b **Net investment income** (if negative, enter -0-)		-0-		
	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			
	2	Savings and temporary cash investments	21,021.	-5,421.	-5,421.
	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 ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 6	24,040,543.	22,376,218.	30,788,534.
	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)	24,061,564.	22,370,797.	30,783,113.
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)			
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. ▶ X			
	27	Capital stock, trust principal, or current funds	24,061,564.	22,370,797.	
	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)	24,061,564.	22,370,797.	
	31	Total liabilities and net assets/fund balances (see instructions)	24,061,564.	22,370,797.	

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	24,061,564.
2	Enter amount from Part I, line 27a	2	-1,690,767.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	
4	Add lines 1, 2, and 3	4	22,370,797.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	22,370,797.

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				
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	1,020.
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 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))
2010	1,374,360.	30,200,729.	0.045508
2009	1,031,728.	25,315,252.	0.040755
2008	1,007,576.	20,521,318.	0.049099
2007	1,642,648.	24,994,894.	0.065719
2006	1,117,772.	29,639,954.	0.037712

2	**Total** of line 1, column (d)	2	0.238793
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	0.047759
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	30,494,648.
5	Multiply line 4 by line 3	5	1,456,394.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	1,456,394.
8	Enter qualifying distributions from Part XII, line 4	8	1,589,636.

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	NONE
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	NONE
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	NONE
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 . . . . 6a		
b	Exempt foreign organizations - tax withheld at source . . . 6b NONE		
c	Tax paid with application for extension of time to file (Form 8868) . . . 6c 1,000.		
d	Backup withholding erroneously withheld . . . 6d		
7	Total credits and payments Add lines 6a through 6d	7	1,000.
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	1,000.
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ **Refunded** ▶	11	1,000.

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 $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶$ ________ (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		
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) ▶ OH			
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 2011 or the taxable year beginning in 2011 (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)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ KEYBANK, N.A. Telephone no. ▶ (216)813-4556

Located at ▶ 4900 TIEDEMAN ROAD, BROOKLYN, OH ZIP + 4 ▶ 44144

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 2011, 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 Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	2b		X
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 2011 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 2011)*	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 2011?	4b		X

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	[X] 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	[X] No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	[ ] Yes	[X] No
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	[ ] Yes	[X] 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	[X] 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 ▶ [X]		
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? *If "Yes," attach the statement required by Regulations section 53 4945-5(d).*	[ ] Yes	[ ] No
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	[ ] Yes	[X] 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**		X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	[ ] Yes	[X] No
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**		

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 STATEMENT 8		6,624.	-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		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

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		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
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	30,923,567.
b	Average of monthly cash balances	1b	35,466.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	30,959,033.
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	NONE
3	Subtract line 2 from line 1d	3	30,959,033.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	464,385.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	30,494,648.
6	**Minimum investment return.** Enter 5% of line 5	6	1,524,732.

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	1,524,732.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	NONE		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	NONE
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,524,732.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	1,524,732.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	1,524,732.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,589,636.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,589,636.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,589,636.

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 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				1,524,732.
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only			1,381,400.	
b	Total for prior years 20 09 ,20 ___ ,20 ___		NONE		
3	Excess distributions carryover, if any, to 2011.				
a	From 2006 ...... NONE				
b	From 2007 ...... NONE				
c	From 2008 ...... NONE				
d	From 2009 ...... NONE				
e	From 2010 ...... NONE				
f	**Total** of lines 3a through e	NONE			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 1,589,636.				
a	Applied to 2010, but not more than line 2a			1,381,400.	
b	Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see instructions)	NONE			
d	Applied to 2011 distributable amount				208,236.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b	Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d	Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e	Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions				
f	Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				1,316,496.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9	**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9				
a	Excess from 2007 ... NONE				
b	Excess from 2008 ... NONE				
c	Excess from 2009 ... NONE				
d	Excess from 2010 ... NONE				
e	Excess from 2011 ... NONE				

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 2011, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

GEOFFREY GUND

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.

N/A

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 of the person to whom applications should be addressed.

SEE STATEMENT 9

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 10				
Total ▶ 3a				1,533,917.
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	346.	
4 Dividends and interest from securities			14	46,402.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,020.	
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)				47,768.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 47,768.

(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.)
	NOT APPLICABLE

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

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

Signature of officer or trustee — Date 3/28/13 — Title TRUSTEE

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
Judy Lowther		02-07-2013		

Firm's name ▶ KEYBANK NATIONAL ASSOCIATION — Firm's EIN ▶

Firm's address ▶ 4900 TIEDEMAN RD. OH-01-49-0150 BROOKLYN, OH 44144 — Phone no.

Sandra C. Hou 3/21/13

ERNST & YOUNG LLP
8484 Westpark Drive
McLean, VA 22102

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

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2011

Name of the organization: GUND;GEOFFREY FDN AG-T/A 20

Employer identification number: 52-1509128

Organization type (check one)

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization: GUND;GEOFFREY FDN AG-T/A 20

Employer identification number: 52-1509128

Part I **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	GEOFFREY GUND 40 EAST 94TH STREET NEW YORK, NY 10128	$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SHORT TERM INVEST FUND	304.	304.
CHECKING ACCOUNT INTEREST	42.	42.
TOTAL	346.	346.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DOMESTIC DIVIDENDS	46,400.	46,400.
CORPORATE INTEREST	2.	2.
TOTAL	46,402.	46,402.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	7,500.			7,500.
TOTALS	7,500.	NONE	NONE	7,500.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
GS ACCT 4883-3	84,626.	63,470.	20,157.
GS ACCT 4487-5	105,626.	79,220.	26,406.
TOTALS	190,252.	142,690.	46,563.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
OHIO ATTY GEN FILING FEE	200.
CHECKING ACCT FEES	42.
TOTALS	242.

CHARITABLE TRUSTS HOLDINGS REPORT

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ıK-RG-OFF-ACCOUNT ACCOUNT NAME TAX ANALYST/NAME
'0-10-230-0980420 GUND GEOFFREY FDN CUST-T/A 655 J L LOWTHER-FAM 216-813-4570
ISCAL YEAR CODE 0631 AS OF 06-30-2012

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
3140000W1	FEDERATED PRIME OBLIGATIONS FD INSTITUTIONAL SHARES	355,308.33	13,861.93	369,170.26	369,170.260
478160104	JOHNSON & JOHNSON COM	1,351,200.00	0.00	1,305,718.00	20,000.000
48213P106	JUST FOR FEET INC COM	0.59	0.00	104,015.00	5,860.000
80517Q100	SAVIENT PHARMACEUTICALS INC COM	38,887.20	0.00	1,007,026.65	72,000.000
	*** TOTAL ***	1,745,396.12	13,861.93	2,785,929.91	467,030.260

525.
2,781,454.91

GEOFFREY GUND FOUNDATION

Holdings

Period Ended June 30, 2012

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
DYNAMIC EQUITY MANAGERS PORTFOLIO 2 (SERIES)								
U S DOLLAR	3 76	1 0000	3 76		3 76			

	Quantity	Market Price	Market Value / Accrued Income	Contributions/ Distributions To Date	Net Contribution To Date	Economic Gain (Loss)
DYNAMIC EQUITY MANAGERS PORTFOLIO 2 (SERIES) CLASS 1 (GMSAPII)[12]	94,437 25	150 2660	14,190,707 81	10,000,000 00 613,841 00		4,804,548 81

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
TOTAL DYNAMIC EQUITY MANAGERS PORTFOLIO 2 (SERIES)			14,190,711.57		9,386,162.76	4,804,548 81		

	Market Value	Adjusted Cost /[6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**14,190,711.57**	**9,386,162.76** **10,000,003.76**	**4,804,548.81**	

The calculations noted above (other than contributions and distributions since the last capital statement) are taken from the applicable partnership capital value statement as provided by the fund administrator A partnership capital value statement is available upon request from your Private Wealth Advisor Tax information regarding these investments including allocations of income and realized and unrealized gains and losses will be available through a Schedule K-1 which will be mailed to you after year end Please be advised that the delivery of K-1s is subject to the reporting of the particular underlying partnerships and that the delivery of particular K-1s may be delayed requiring you to file an extension Your private equity assets are held away from Goldman Sachs and are not covered by the Securities Investor Protection Corporation ("SIPC") or any supplemental insurance provided by Goldman Sachs for its clients holdings Please contact your Private Wealth Advisor if you have any questions

[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

[12] Please refer to the end of the Holdings section for further details pertaining to these investments

CHARITABLE TRUSTS HOLDINGS REPORT

REPORT TAC-CRR41
RUN DATE 2012-07-17
BUS DATE 2012-07-16
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SAR ID TAC000PCRR41

K-RG-OFF-ACCOUNT	ACCOUNT NAME		TAX ANALYST/NAME	
0-10-230-0980421	GUND GEOFFREY FDN #2	CUST-T/A	655 J L LOWTHER-FAM	216-813-4570
ISCAL YEAR CODE 0631	AS OF 06-30-2012			

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
284131208	ELAN PLC ADR	291,800.00	0.00	704,950.00	20,000.000
	*** TOTAL ***	291,800.00	0.00	704,950.00	20,000.000

GEOFFREY GUND FOUNDATION

Holdings

Period Ended June 30, 2012

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
DYNAMIC EQUITY MANAGERS PORTFOLIO 1 (SERIES)								
U S DOLLAR	1 40	1 0000	1 40		1 40			

	Quantity	Market Price	Market Value / Accrued Income	Contributions/ Distributions To Date	Net Contribution To Date	Economic Gain (Loss)
DYNAMIC EQUITY MANAGERS PORTFOLIO 1 SERIES CLASS 1 (GMSAP)[12]	85,604 40	170 0920	14,560,624 46	10,000,000 00 501,351 06		5,061,975 52

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
TOTAL DYNAMIC EQUITY MANAGERS PORTFOLIO 1 (SERIES)			14,560,625 86		9,498,650 34	5,061,975 52		

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**14,560,625.86**	**9,498,650.34** **10,000,001.40**	**5,061,975.52**	

The calculations noted above (*other than contributions and distributions since the last capital statement*) are taken from the applicable partnership capital value statement as provided by the *fund administrator* A *partnership capital* value statement is available upon request from your Private Wealth Advisor Tax information regarding these investments, including allocations of income and realized and unrealized gains and losses *will be available through a* Schedule K-1 which will be mailed to you after year end Please be advised that the delivery of K-1s is subject to the reporting of the particular underlying partnerships and that *the delivery of particular* K-1s may be delayed, requiring you to file an extension Your private equity assets are held away from Goldman Sachs and are not covered by the Securities Investor Protection Corporation ("SIPC") or any supplemental *insurance provided* by Goldman Sachs for its clients holdings Please contact your Private Wealth Advisor if you have any questions

[6] *Original* Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments if applicable Adjusted Cost reflects adjustments to Original Cost *for market discount accretion* and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by *inception to date contributions minus inception* to date distributions

[12] Please refer to the end of the Holdings section for further details pertaining to these investments

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

DESCRIPTION	AMOUNT
ROUNDING	
TOTAL	

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

OFFICER NAME:
GEOFFREY GUND
ADDRESS:
8484 WESTPARK DRIVE
MCLEAN, VA 22102
TITLE:
TRUSTEE

OFFICER NAME:
JAMES O'HARA
ADDRESS:
8484 WESTPARK DRIVE
MCLEAN, VA 2202
TITLE:
CO-TRUSTEE

OFFICER NAME:
DONALD KOZUSKP
ADDRESS:
8484 WESTPARK DRIVE
MCLEAN, VA 22102
TITLE:
CO-TRUSTEE

OFFICER NAME:
KEYBANK, N.A.
ADDRESS:
OH-01-49-0150
BROOKLYN, OH 44144
TITLE:
AGENT FOR TTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 6,624.

TOTAL COMPENSATION: 6,624.

GEOFFREY GUND FOUNDATION

52-1509128

GRANT APPLICATION GUIDELINES

There are no formal grant application procedures, or application deadlines.

PURPOSES OF FOUNDATION:

The Trustee shall from time to time distribute and apply the net income and principal of the Trust as the Trustee reasonably considers appropriate or desirable to carry out ***EXCLUSIVELY CHARITABLE, EDUCATIONAL, SCIENTIFIC, LITERARY OR RELIGIOUS PURPOSES WITHIN THE UNITED STATES AND ITS POSSESSIONS***, including the making of contributions or gifts to organizations that qualify as exempt organizations under Section 501(c) (3) OF THE Internal Revenue Code.

Grant applications should be addressed to:

Geoffrey Gund
40 East 94th Street
Apartment 28-E
New York New York 10128

Geoffrey Gund Foundation
52-1509128

CHARITY	ADDRESS 1	ADDRESS 2	CITY	ST	ZIP	PURPOSE	Date	Amount
52nd Street Project	780 10th Avenue	#2M	New York	NY	10019	2012 Contribution	01/12/12	$ 500.00
92nd Street Y	Development Office	1395 Lexington Avenue	New York	NY	10128	2012 Contribution	06/27/12	$ 1,500.00
ACCION International	56 Roland Street	Suite 300	Boston	MA	02129	2011 Contribution	12/22/11	$ 250.00
Allegheny College	Office of Annual Giving	520 N Main Street	Meadville	PA	16335-9989	2011 Contribution to Annual Fund - Patron	10/13/11	$ 5,000.00
Alzheimer's Drug Discovery Foundation	57 West 57th Street	Suite 904	New York	NY	10019	2nd Annual Fall Luncheon & Symposium Benefit	10/06/11	$ 6,500.00
Alzheimer's Drug Discovery Foundation	57 West 57th Street	Suite 904	New York	NY	10019	2012 Contribution	01/04/12	$ 500.00
American Civil Liberties Union	125 Broad Street	18th Floor	New York	NY	10004-2400	2011 Contribution	12/22/11	$ 250.00
American Composers Orchestra	240 West 35th Street	Suite 405	New York	NY	10001	2011 Contribution	12/22/11	$ 500.00
American Museum of Natural History	Office of Development	15 West 77th Street	New York	NY	10132-0013	2011 Contribution	12/22/11	$ 1,000.00
ANERA	1111 14th Street, NW	#400	Washington	DC	20005	2012 Contribution	04/30/12	$ 5,000.00
Aperature Foundation	547 West 27th Street	4th Floor	New York	NY	10001	2011 Benefit & Auction Contribution	07/19/11	$ 2,580.00
Archives of American Art	Smithsonian	PO Box 17174	Baltimore	MD	21203-7171	Benefits - Archives	09/21/11	$ 6,500.00
Arts Connection	520 Eighth Ave	Suite 321	New York	NY	10018	2011 Contribution	12/21/11	$ 1,000.00
Ashoka Innovators for the Public	1700 North Moore Street	Suite 2000	Arlington	VA	22209-121	2012 Contribution	01/11/12	$ 1,000.00
Bailey House		1751 park Avenue	New York	NY	10035	2012 Contribution	01/11/12	$ 500.00
Bank Street College of Education		610 West 112th Street	New York	NY	10025	2011 Contribution Annual Fund	12/22/11	$ 1,000.00
Bank Street College of Education		610 West 112th Street	New York	NY	10025	2012 Trustees' Dinner - Table	05/03/12	$ 22,700.00

Bronx Arts Ensemble	80 Van Cortlandt Park South	Suite 7D-1	Bronx	NY	10463	2011 Contribution Angel Level	12/22/11	$	500.00
Carnegie Hill Neighbors		170 East 91st Street	New York	NY	10128	2011 Benefactor contribution	12/22/11	$	500.00
Carter Center	One Copenhill Ave	PO Box 47339	Atlanta	GA	30362-9806	2011 Contribution	12/22/11	$	1,000.00
Cary Institute		2801 Sharon Turnpike	Millbrook	NY	12545	2012 Contribution	04/09/12	$	400.00
Center for Urban Community Services		198 E 121st Street	New York	NY	10035-3523	2012 Contribution	01/11/12	$	500.00
Central Park Conservancy		14 East 60th Street	New York	NY	10022	2011 Contribution	07/19/11	$	2,600.00
Child Mind Institute		445 Park Avenue	New York	NY	10022	2011 Contribution	12/22/11	$	50,000.00
Children's Aid Society		105 East 22nd Street	New York	NY	10010	2011 Contribution	12/22/11	$	2,000.00
Children's Aid Society		105 East 22nd Street	New York	NY	10010	2012 Contribution	05/03/12	$	2,000.00
Citimeals on Wheels		355 Lexington Ave	New York	NY	10017	2011 Contribution	12/22/11	$	1,028.00
Citimeals on Wheels		355 Lexington Ave	New York	NY	10017	2012 Contribution	01/12/12	$	668.00
Citizens' Committee for Children of New York		105 East 22nd Street	New York	NY	10010	2011 Contribution	10/13/11	$	1,000.00
City Harvest	575 Eighth Avenue	4th Floor	New York	NY	10018-3069	2011 Contribution	12/22/11	$	1,000.00
Cleveland Orchestra	Director of Development - Severence Hall	11001 Euclid Avenue	Cleveland	OH	44106	2011/12 Annual Campaign	03/05/12	$	28,500.00
Connecticut College	Office of College Advancement	270 Mohegan Avenue	New London	CT	06320-4196	2011 Contribution	10/26/11	$	5,000.00
Cystic Fibrosis foundation		6931 Arlington Road	Bethesda	MD	20814	2011 Contribution	12/22/11	$	375.00
Doctors Without Borders	333 Seventh Avenue	2nd Floor	New York	NY	10001-5004	2011 Contribution	12/22/11	$	5,000.00
Doe Fund		232 E 84th St	New York	NY	10028	2011 Contribution	12/22/11	$	1,000.00
East Side House Settlement		337 Alexander Avenue	Bronx	NY	10454	2011 Contribution	11/23/11	$	1,850.00
Eiteljorg Museum of American Indians and Western Art	White River State Park	500 W Washington Street	Indianapolis	IN	46204-2707	2012 Contribution	05/03/12	$	10,000.00
Environmental Advocates of New York		353 Hamilton Street	Albany	NY	12210	2011 Contribution	07/19/11	$	1,000.00

Environmental Defense Action Fund		257 Park Avenue, South	New York	NY	10010	2012 Contribution	01/11/12	$	1,000.00
Episcopal Social Services		305 Seventh Avenue	New York	NY	10001-6008	2012 Contribution	01/11/12	$	1,000.00
Ethical Culture Fieldstone School		33 Central Park West	New York	NY	10023	2011/12 Annual Fund Contribution	04/04/12	$	25,000.00
Farm Instutute		PO Box 1868	Edgartown	MA	02539	2011 Contribution	10/13/11	$	450.00
Food Bank for NY City	Hunts Point Cooperative Market	355 Food Center Drive	Bronx	NY	10474-9939	2012 Contribution	01/12/12	$	500.00
Foundation Fighting Blindness	14 Nassau Street	PO Box 449	Princeton	NJ	08542	2011 Contribution	12/22/11	$	25,000.00
Fountain House		425 West 47th Street	New York	NY	1036-2304	2012 Contribution	04/09/12	$	390.00
Fresh Air Fund	633 Third Avenue	14th Floor	New York	NY	10017	2012 Contribution	01/12/12	$	1,000.00
Friends of Bard High School Early College		525 East Houston Street	New York	NY	10002	2011 Contribution	12/22/11	$	1,000.00
Fund for Park Avenue	300 Park Avenue	Suite 1700	New York	NY	10022	2011 Patron Contribution	12/01/11	$	1,000.00
Georgia O'Keeffe Museum		217 Johnson Street	Santa Fe	NM	87501	2011 Contribution	12/21/11	$	500.00
Groton School		PO Box 991	New York	NY	01450-0991	2011 Contribution	12/21/11	$	10,000.00
Habitat For Humanity		121 Habitat Street	Americus	GA	31709-3498	2012 Contribution	01/11/12	$	3,000.00
Habitat for Humanity - NY City		334 Furman Street	Brooklyn	NY	11201	2011 Contribution	12/22/11	$	1,000.00
Harvard College		124 Mount Auburn Street	Cambridge	MA	02138	2012 Contribution	06/27/12	$	5,000.00
Harvard Magazine		7 Ware Street	Cambridge	MA	02138	2011 Contribution	10/13/11	$	450.00
Health Advocates For Older People, Inc		593 park Avenue	New York	NY	10065	2012 Contribution	01/11/12	$	1,000.00
Helen Keller Int'l	352 Park Avenue Soute	Suite 1200	Brooklyn	NY	11010	2012 Spirit of Helen Keller Gala, Contribution	04/30/12	$	5,000.00
Housing Works	Development Dept	57 Willoughby Street - 2nd Floor	Brooklyn	NY	11201	2012 Contribution	01/04/12	$	500.00
Human Rights First	333 Seventh Avenue	13th Floor	New York	NY	10001	2012 Contribution	01/11/12	$	1,000.00
Human Rights Watch	350 Fifth Avenue	34th Floor	New York	NY	10118-3299	2011 Contribution	12/22/11	$	250.00

IFP Fiscal Sponsorship	Independent Feature Project	68 Jay Street - Suite 425	Brooklyn	NY	11201	IFP for making of a Film. Pleasure of Being Out Of Step.	04/09/12	$	5,000.00
Institute of Art		1141 East Boulevard	Cleveland	OH	44106	2011 Operating Contribution	12/22/11	$	300,000.00
Joy in Singing, Inc		260 West 72nd Street	New York	NY	10023	2012 Contribution Benefactor	05/03/12	$	1,500.00
Juvenile Diabetes Research Foundation	432 Park Avenue South	15th Floor	New York	NY	10016	2011 Contribution	07/19/11	$	2,500.00
Juvenile Diabetes Research Foundation	432 Park Avenue South	15th Floor	New York	NY	10016	2011 Contribution	10/13/11	$	1,000.00
Kingsbridge Heights Community Center		3101 Kingsbridge Terrace	Bronx	NY	10463	2012 Fundraising Benefit - A light for all	05/24/12	$	2,760.00
Library of America		14 East 60th Street	New York	NY	10022	2011 Contribution	12/22/11	$	1,000.00
Lighthouse International		111 East 59th Street	New York	NY	10022	2011 Contribution	12/22/11	$	500.00
Martha's Vineyard Community Service		111 Edgartown Vineyard Haven Road	Oak Bluffs	MA	02568	2012 President's Council	04/30/12	$	1,000.00
Martha's Vineyard Community Service		111 Edgartown Vineyard Haven Road	Oak Bluffs	MA	02568	2012 Contribution	06/27/12	$	1,000.00
Meals on Wheels	Stanley M Isaacs Neighborhood Center	415 East 93rd Street	New York	NY	10128	2011 Contribution	10/13/11	$	500.00
Metropolitan Museum of Art		1000 Fifth Avenue	New York	NY	10028	2011 Sponsor Membership	12/22/11	$	3,411.00
Metropolitan Opera		Lincoln Center	New York	NY	10023	2011 Contribution Premier Circle Benefactor	10/13/11	$	20,000.00
Metropolitan Opera		Lincoln Center	New York	NY	10023	2011 Contribution End of Year Appeal	12/22/11	$	1,000.00
Metropolitan Opera		Lincoln Center	New York	NY	10023	2012 Patron Program - President's Circle Sponsor	06/12/12	$	24,755.00
Milton Academy - Mountain School		151 Mountain School road	Vershire	VT	05079	2011 Annual Fund	10/26/11	$	500.00

Mount Sinai Adolescent Health Center	320 East 94th Street	2nd Floor	New York	NY	10128	2011 Contribution	07/19/11	$	1,000.00
Mount Sinai Adolescent Health Center	320 East 94th Street	2nd Floor	New York	NY	10128	2011 Contribution	10/13/11	$	1,000.00
Mount Sinai Adolescent Health Center	320 East 94th Street	2nd Floor	New York	NY	10128	2011 Contribution	12/22/11	$	500.00
Municipal Art Society		457 Madison Avenue	New York	NY	10022	2011 Contribution	12/21/11	$	1,000.00
Museum of Modern Art	Membership Department	11 West 53rd Street	New York	NY	10019	2012 Contribution - Party in the Garden	06/27/12	$	5,000.00
Musical Arts Association	The Cleveland Orchestra	1101 Euclid Ave	Cleveland	OH	44106	10 Season Celebration Benefit	09/12/11	$	5,300.00
NAACP		4805 Mt. Hope Drive	Baltimore	MD	21298	2011 Contribution	10/13/11	$	500.00
NAACP		4805 Mt. Hope Drive	Baltimore	MD	21298	2012 Contribution	06/27/12	$	1,000.00
Natural Resources Defense Council		40 West 20th Street	New York	NY	10011	2011 Contribution	07/19/11	$	2,500.00
Natural Resources Defense Council		40 West 20th Street	New York	NY	10011	2011 Contribution	10/13/11	$	2,500.00
Nature Conservancy	4245 N Fairfax Drive	Suite 100	Arlington	VA	22203	2011 Contribution	12/21/11	$	100,000.00
New York City Ballet	New York State Theater	20 Lincoln Center	New York	NY	10023	2011 Contribution	12/22/11	$	2,665.00
New York City Ballet	New York State Theater	20 Lincoln Center	New York	NY	10023	2012 Contribution	06/27/12	$	1,000.00
New York Historical Society		170 Central Park West	New York	NY	10132-0643	2011 Contribution Benefactors Circle	12/22/11	$	850.00
New York Philharmonic	Avery Fisher Hall	10 Lincoln Center Plaza	New York	NY	10023	2011 Contribution	07/19/11	$	500.00
New York Philharmonic	Avery Fisher Hall	10 Lincoln Center Plaza	New York	NY	10023	2011 Benefactor Contribution	12/22/11	$	856.00
New York Public Radio	WNYC Producers Circle	160 Varick Street	New York	NY	10013	2011 Contribution Benefactors Circle	12/21/11	$	2,360.00
Oberlin College	Office of the President	70 North Professor Street	Oberlin	OH	44074	2012 Parent's Fund Contribution	06/27/12	$	2,500.00
Peter C. Alderman Foundation		PO Box 278	Bedford	NY	10506	2012 Contribution	04/04/12	$	870.00

Phillips Academy	Trustees of Phillips Academy	PO Box 55557	Boston	MA	02205-8116	2012 Contribution Barbara Landis Chase Scholarship Fd.	04/23/12	$	10,000.00
Phoenix House		164 West 74th Street	New York	NY	10023	2012 Contribution	01/11/12	$	500.00
Police Athletic League		34 1/2 East 12th Street	New York	NY	10003	2012 Contribution	01/04/12	$	500.00
Prep for Prep		328 West 71st Street	New York	NY	10023	2011 Contribution	12/01/11	$	2,500.00
Public Art Fund		One East 53rd Street	New York	NY	10022	2011 Contribution	12/22/11	$	1,000.00
Public Theater		425 Lafayette Street	New York	NY	10003	2012 Gala Benefit	04/23/12	$	5,600.00
Public Theater		425 Lafayette Street	New York	NY	10003	2012 Partners Program Summer 2012	06/27/12	$	920.00
Putney Public Library		55 Main Street	Putney	VT	05346	2011 Contribution	12/21/11	$	500.00
Riverdale Mental Health Association		5676 Riverdale Avenue	Bronx	NY	10471	2011Contributio n	12/22/11	$	2,000.00
Riverdale Neighborhood House		5521 Mosholu Avenue	Bronx	NY	10471	2011 Contribution	11/17/11	$	1,000.00
Riverdale Neighborhood House		5521 Mosholu Avenue	Bronx	NY	10471	Benefactor Contribution	07/19/11	$	5,000.00
Riverdale Neighborhood House		5521 Mosholu Avenue	Bronx	NY	10471	2012 Pledge Amount - Pinkerton Challenge Grant	01/30/12	$	5,000.00
Riverdale Neighborhood House		5521 Mosholu Avenue	Bronx	NY	10471	2012 Pledge Amount - Pinkerton Challenge Grant	03/05/12	$	35,000.00
Riverdale Neighborhood House		5521 Mosholu Avenue	Bronx	NY	10471	2012 Contribution - 12x12 granite commemoraive brick	05/30/12	$	1,000.00
Riverdale Riverfest	Friends of the Hudson River Greenway	4686 Dodgewood Road	Bronx	NY	10471	2012 Patron Contribution	06/11/12	$	5,000.00
Riverdale Senior Services, Inc		5675 Henry Hudson Pkway	Bronx	NY	10471	2012 Contribution - Angel	04/23/12	$	1,000.00

Sarah Lawrence College		1 Mead Way	Bronxville	NY	10708	2011 Contribution	12/21/11	$	180,000.00
Sarah Lawrence College		1 Mead Way	Bronxville	NY	10708	2012 Contribution	06/27/12	$	180,000 00
School of American Ballet	New York State Theater	20 Lincoln Center	New York	NY	10023	2012 Best Friends Contribution	06/11/12	$	500.00
Sheriff's Meadow Foundation	Wakeman Conservation Center	57 David Avenue	Vineyard Haven	MA	02568	2012 Contribution	06/25/12	$	450.00
Smile Train		PO Box 96231	Washington	DC	20090	2011 Contribution	12/22/11	$	1,000.00
Soloman Guggenheim Foundation		1071 Fifth Avenue	New York	NY	10128-0173	2011 Contribution - Benefactors Circle	12/21/11	$	1,254.00
UNICEF	U S Fund	125 Maiden Lane	New York	NY	10038	2011 Contribution	12/22/11	$	1,500.00
Urban Assembly	Bronx Academy of Letters	339 Morris Avenue	Bronx	NY	10451	2011 Contribution	12/22/11	$	500.00
WAVE HILL		675 West 252nd Street	Bronx	NY	10471	2011 Year End Contribution	12/22/11	$	5,000.00
WAVE HILL		675 West 252nd Street	Bronx	NY	10471	2012 Spring Garden Gala	06/07/12	$	25,000.00
WAVE HILL		675 West 252nd Street	Bronx	NY	10471	Benefit - Gardener's Party	08/22/11	$	1,750.00
West Tisbury Library Foundation		1042 State Road	Vineyard Haven	MA	02568	2011 Contribution	07/15/11	$	875.00
West Tisbury Library Foundation		1042 State Road	Vineyard Haven	MA	02568	2012 Contribution	01/23/12	$	300,000.00
Western Reserve Historical Society		10825 East Blvd	Cleveland	OH	44106	2011 Contribution	12/22/11	$	1,000.00
WNET - Channel 13		825 Eighth Avenue	New York	NY	10019	2012 Patron Network Contribution	06/27/12	$	3,000.00
Woods Hole Oceanographic Instuition		Fenno House, MS #40	Woods Hole	MA	02543	2011 Annual contribution	12/01/11	$	1,000.00
TOTAL									**$1,533,917.00**