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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.

▶ Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf)

OMB No. 1545-0052

**2015**

Open to Public Inspection

For calendar year 2015 or tax year beginning

07/01, 2015, and ending

06/30, 2016

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

A Employer identification number

**20-0980420****52-1509128**

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

B Telephone number (see instructions)

**C/O KEYBANK, 4900 TIEDEMAN RD. OH-01-49-01****216-813-4570**

City or town, state or province, country, and ZIP or foreign postal code

**BROOKLYN, OH 44144-2302**

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col. (c), line

16) ▶ \$ **49,547,875.**J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

C If exemption application is pending, check here . . . . . ☐D 1. Foreign organizations, check here . . . . . ☐2. Foreign organizations meeting the 85% test, check here and attach computation . . . . . ☐E If private foundation status was terminated under section 507(b)(1)(A), check here . . . . . ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . . . . ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

|                                                                                              | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|----------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| 1 Contributions, gifts, grants, etc., received (attach schedule)                             | 2,500,000.                         |                           |                         |                                                             |
| 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B. . . . . |                                    |                           |                         |                                                             |
| 3 Interest on savings and temporary cash investments                                         |                                    |                           |                         |                                                             |
| 4 Dividends and interest from securities . . . . .                                           | 98,392.                            | 98,392.                   |                         | STMT 1                                                      |
| 5a Gross rents . . . . .                                                                     |                                    |                           |                         |                                                             |
| b Net rental income or (loss)                                                                |                                    |                           |                         |                                                             |
| 6a Net gain or (loss) from sale of assets not on line 10                                     |                                    |                           |                         |                                                             |
| b Gross sales price for all assets on line 6a                                                |                                    |                           |                         |                                                             |
| 7 Capital gain net income (from Part IV, line 2) . . . . .                                   |                                    |                           |                         |                                                             |
| 8 Net short-term capital gain . . . . .                                                      |                                    |                           |                         |                                                             |
| 9 Income modifications                                                                       |                                    |                           |                         |                                                             |
| 10a Gross sales (attach schedule) 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 . . . . .                                                   | 2,598,392.                         | 98,392.                   |                         |                                                             |
| 13 Compensation of officers, directors, trustees, etc. . . . .                               | 9,442.                             | 7,082.                    |                         | 2,361.                                                      |
| 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. 2 . . . . .                                        | 7,500.                             | NONE                      | NONE                    | 7,500.                                                      |
| c Other professional fees (attach schedule) STMT. 3 . . . . .                                | 291,705.                           | 218,779.                  |                         | 72,926.                                                     |
| 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. 4 . . . . .                                        | 235.                               | 35.                       |                         | 200.                                                        |
| 24 Total operating and administrative expenses. Add lines 13 through 23. . . . .             | 308,882.                           | 225,896.                  | NONE                    | 82,987.                                                     |
| 25 Contributions, gifts, grants paid . . . . .                                               | 2,366,065.                         |                           |                         | 2,366,065.                                                  |
| 26 Total expenses and disbursements. Add lines 24 and 25 . . . . .                           | 2,674,947.                         | 225,896.                  | NONE                    | 2,449,052.                                                  |
| 27 Subtract line 26 from line 12:                                                            |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements . . . . .                                | -76,555.                           |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-) . . . . .                                   |                                    | -0-                       |                         |                                                             |
| c Adjusted net income (if negative, enter -0-) . . . . .                                     |                                    |                           |                         |                                                             |

9-34 18

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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<br>(a) Book Value                                                                                               | End of year<br>(b) Book Value (c) Fair Market Value            |             |             |
| Assets                      | 1                                                                           | Cash - non-interest-bearing . . . . .                                                                                             |                                                                |             |             |
|                             | 2                                                                           | Savings and temporary cash investments . . . . .                                                                                  | 55,565.                                                        | 103,533.    | 103,533.    |
|                             | 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 . . . . .                                                                                   |                                                                |             |             |
|                             | 10a                                                                         | Investments - U S and state government obligations (attach schedule) . . . . .                                                    |                                                                |             |             |
|                             | b                                                                           | Investments - corporate stock (attach schedule) . . . . .                                                                         |                                                                |             |             |
|                             | c                                                                           | Investments - corporate bonds (attach schedule) . . . . .                                                                         |                                                                |             |             |
|                             | Liabilities                                                                 | 11                                                                                                                                | Investments - land, buildings, and equipment basis ▶ . . . . . |             |             |
|                             |                                                                             | Less: accumulated depreciation ▶ (attach schedule) . . . . .                                                                      |                                                                |             |             |
| 12                          |                                                                             | Investments - mortgage loans . . . . .                                                                                            |                                                                |             |             |
| 13                          |                                                                             | Investments - other (attach schedule) . . . . .                                                                                   | STMT 5                                                         |             |             |
| 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) . . . . .                           | 22,405,708.                                                    | 22,329,153. | 49,547,875. |
| 17                          |                                                                             | Accounts payable and accrued expenses . . . . .                                                                                   |                                                                |             |             |
| 18                          |                                                                             | Grants payable . . . . .                                                                                                          |                                                                |             |             |
| Net Assets or Fund Balances | 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) . . . . .                       |                                                                                                                                   | NONE                                                           |             |             |
| Net Assets or Fund Balances |                                                                             | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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. ▶ <input checked="" type="checkbox"/>       |                                                                |             |             |
|                             | 27                                                                          | Capital stock, trust principal, or current funds . . . . .                                                                        | 22,405,708.                                                    | 22,329,153. |             |
|                             | 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) . . . . .              | 22,405,708.                                                                                                                       | 22,329,153.                                                    |             |             |
| 31                          | Total liabilities and net assets/fund balances (see instructions) . . . . . | 22,405,708.                                                                                                                       | 22,329,153.                                                    |             |             |

## 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 | 22,405,708. |
| 2 | Enter amount from Part I, line 27a . . . . .                                                                                                                         | 2 | -76,555.    |
| 3 | Other increases not included in line 2 (itemize) ▶ . . . . .                                                                                                         | 3 |             |
| 4 | Add lines 1, 2, and 3 . . . . .                                                                                                                                      | 4 | 22,329,153. |
| 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 | 22,329,153. |

**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<br>P - Purchase<br>D - Donation                                         | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------|
| 1a                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                            |                                                 |                                                                                          |                                      |                                  |
| b                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                            |                                                 |                                                                                          |                                      |                                  |
| c                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                            |                                                 |                                                                                          |                                      |                                  |
| d                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                            |                                                 |                                                                                          |                                      |                                  |
| e                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                            |                                                 |                                                                                          |                                      |                                  |
| (e) Gross sales price                                                                                                                                                                           | (f) Depreciation allowed<br>(or allowable)                                                                                                                                                                                                                                                                                 | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(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) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h)) |                                      |                                  |
| (i) F.M.V. as of 12/31/69                                                                                                                                                                       | (j) Adjusted basis<br>as of 12/31/69                                                                                                                                                                                                                                                                                       | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |                                      |                                  |
| a                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                            |                                                 |                                                                                          |                                      |                                  |
| b                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                            |                                                 |                                                                                          |                                      |                                  |
| c                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                            |                                                 |                                                                                          |                                      |                                  |
| d                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                            |                                                 |                                                                                          |                                      |                                  |
| e                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                            |                                                 |                                                                                          |                                      |                                  |
| 2 Capital gain net income or (net capital loss)                                                                                                                                                 | <div style="display: flex; align-items: center;"> <div style="margin-right: 10px;">           If gain, also enter in Part I, line 7<br/>           If (loss), enter -0- in Part I, line 7         </div> <div style="border-left: 1px solid black; padding-left: 5px;">           2         </div> </div>                  |                                                 |                                                                                          |                                      |                                  |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 | <div style="display: flex; align-items: center;"> <div style="margin-right: 10px;">           If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8         </div> <div style="border-left: 1px solid black; padding-left: 5px;">           3         </div> </div> |                                                 |                                                                                          |                                      |                                  |

**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)<br>Base period years<br>Calendar year (or tax year beginning in)                                                                                                           | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2014                                                                                                                                                                           | 2,134,306.                               | 46,220,087.                                  | 0.046177                                                    |
| 2013                                                                                                                                                                           | 1,643,086.                               | 41,546,609.                                  | 0.039548                                                    |
| 2012                                                                                                                                                                           | 1,403,357.                               | 34,019,846.                                  | 0.041251                                                    |
| 2011                                                                                                                                                                           | 1,589,636.                               | 30,494,648.                                  | 0.052128                                                    |
| 2010                                                                                                                                                                           | 1,374,360.                               | 30,200,729.                                  | 0.045508                                                    |
| 2 Total of line 1, column (d)                                                                                                                                                  |                                          |                                              | 0.224612                                                    |
| 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 |                                          |                                              | 0.044922                                                    |
| 4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5                                                                                                 |                                          |                                              | 47,442,433.                                                 |
| 5 Multiply line 4 by line 3                                                                                                                                                    |                                          |                                              | 2,131,209.                                                  |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                   |                                          |                                              |                                                             |
| 7 Add lines 5 and 6                                                                                                                                                            |                                          |                                              | 2,131,209.                                                  |
| 8 Enter qualifying distributions from Part XII, line 4                                                                                                                         |                                          |                                              | 2,449,052.                                                  |

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 <input type="checkbox"/> and enter "N/A" on line 1. . . . .<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions) |    | 1 | NONE          |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b. . . . .                                                                            |    |   |               |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, 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 2015 estimated tax payments and 2014 overpayment credited to 2015. . . . .                                                                                                                                                                     | 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 |   | NONE          |
| d Backup withholding erroneously withheld. . . . .                                                                                                                                                                                               | 6d |   |               |
| 7 Total credits and payments. Add lines 6a through 6d. . . . .                                                                                                                                                                                   | 7  |   | NONE          |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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  |   | NONE          |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .                                                                                                                                            | 10 |   |               |
| 11 Enter the amount of line 10 to be credited to 2015 estimated tax. . . . .                                                                                                                                                                     | 11 |   | NONE Refunded |

**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? . . . . .                                                                                                                                                                       |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . . .<br>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. |     | X  |
| c Did the foundation file Form 1120-POL for this year? . . . . .                                                                                                                                                                                                                                                                                        |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(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? . . . . .<br>If "Yes," attach a detailed description of the activities.                                                                                                                                                                               |     | 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. . . . .                                                                                                                   |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .                                                                                                                                                                                                                                                |     | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .                                                                                                                                                                                                                                                                            | N/A |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .<br>If "Yes," attach the statement required by General Instruction T                                                                                                                                                                          |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• 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? . . . . .          | 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                                                                                                                                                                                                                     | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►<br>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. . . . .                                                                                                                                  | X   |    |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV. . . . .                                                                                         |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. . . . .                                                                                                                                                                                                          |     | X  |

Form 990-PF (2015)

**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) . . . . .   |     | 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) . . . . .  |     | X  |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A                                                           | X   |    |
| 14 The books are in care of ► KEYBANK, N.A. Telephone no. ► (216) 813-4556<br>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                                                                                                           |     |    |
| 16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . |     | X  |
| See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►                                                                     |     |    |

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

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

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Yes                                                                 | No |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|----|
| 1a During the year did the foundation (either directly or indirectly):                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                     |    |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .                                                                                                                                                                                                                                                                                                                                                                                                           | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .                                                                                                                                                                                                                                                                                                                                                                                   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .                                                                                                                                                                                                                                                                                                                                                                                                       | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .                                                                                                                                                                                                                                                                                                                                                                                                             | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . .                                                                                                                                                                                                                                                  | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . .                                                                                                                                                                                                                                                                           | 1b N/A                                                              |    |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? . . . . .                                                                                                                                                                                                                                                                                                        | 1c                                                                  | X  |
| 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):                                                                                                                                                                                                                                                                                                                           |                                                                     |    |
| a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? . . . . .                                                                                                                                                                                                                                                                                                                                              | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? . . . . .                                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) . . . . . | 3b N/A                                                              |    |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                         | 4a                                                                  | X  |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?                                                                                                                                                                                                                                                                        | 4b                                                                  | X  |

Form 990-PF (2015)

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐ **5b** N/A

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). N/A

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? ☐ Yes ☒ No

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 ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b** N/A

**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 |
|---------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| GEOFFREY GUND                                     | TRUSTEE                                                   |                                           |                                                                       |                                       |
| 50 S Main Street - Suite 1200, Akron, OH 44308    |                                                           | -0-                                       | -0-                                                                   | -0-                                   |
| DONALD KOZUSKO                                    | CO-TRUSTEE                                                |                                           |                                                                       |                                       |
| 1666 K STREET, NW #400, WASHINGTON, DC 20006-1219 |                                                           | -0-                                       | -0-                                                                   | -0-                                   |
| KEYBANK, N.A.                                     | AGENT FOR TTEE                                            |                                           |                                                                       |                                       |
| OH-01-49-0150, BROOKLYN, OH 44144                 | 1                                                         | 9,442.                                    | -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**

Form 990-PF (2015)

**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.)

|          |                                                                                                             |           |             |
|----------|-------------------------------------------------------------------------------------------------------------|-----------|-------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: |           |             |
| <b>a</b> | Average monthly fair market value of securities                                                             | <b>1a</b> | 47,526,679. |
| <b>b</b> | Average of monthly cash balances                                                                            | <b>1b</b> | 638,228.    |
| <b>c</b> | Fair market value of all other assets (see instructions)                                                    | <b>1c</b> | NONE        |
| <b>d</b> | Total (add lines 1a, b, and c)                                                                              | <b>1d</b> | 48,164,907. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> |             |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                        | <b>2</b>  | NONE        |
| <b>3</b> | Subtract line 2 from line 1d                                                                                | <b>3</b>  | 48,164,907. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | <b>4</b>  | 722,474.    |
| <b>5</b> | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4        | <b>5</b>  | 47,442,433. |
| <b>6</b> | Minimum investment return. Enter 5% of line 5                                                               | <b>6</b>  | 2,372,122.  |

**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.)

|           |                                                                                                    |           |            |
|-----------|----------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                      | <b>1</b>  | 2,372,122. |
| <b>2a</b> | Tax on investment income for 2015 from Part VI, line 5                                             | <b>2a</b> | NONE       |
| <b>b</b>  | Income tax for 2015. (This does not include the tax from Part VI)                                  | <b>2b</b> |            |
| <b>c</b>  | Add lines 2a and 2b                                                                                | <b>2c</b> | NONE       |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                              | <b>3</b>  | 2,372,122. |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                          | <b>4</b>  | NONE       |
| <b>5</b>  | Add lines 3 and 4                                                                                  | <b>5</b>  | 2,372,122. |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                             | <b>6</b>  | NONE       |
| <b>7</b>  | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 2,372,122. |

**Part XII Qualifying Distributions** (see instructions)

|          |                                                                                                                                                      |           |            |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                                           |           |            |
| <b>a</b> | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26                                                                        | <b>1a</b> | 2,449,052. |
| <b>b</b> | Program-related investments - total from Part IX-B                                                                                                   | <b>1b</b> |            |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                            | <b>2</b>  | NONE       |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                                                                 |           |            |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                       | <b>3a</b> | NONE       |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                                | <b>3b</b> | NONE       |
| <b>4</b> | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                           | <b>4</b>  | 2,449,052. |
| <b>5</b> | 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) | <b>5</b>  |            |
| <b>6</b> | Adjusted qualifying distributions. Subtract line 5 from line 4                                                                                       | <b>6</b>  | 2,449,052. |

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)<br>Corpus | (b)<br>Years prior to 2014 | (c)<br>2014 | (d)<br>2015 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2015 from Part XI, line 7 . . . . .                                                                                                                       |               |                            |             | 2,372,122.  |
| 2 Undistributed income, if any, as of the end of 2015:                                                                                                                               |               |                            |             |             |
| a Enter amount for 2014 only. . . . .                                                                                                                                                |               |                            | 2,225,073.  |             |
| b Total for prior years 20 13, 20, 20 . . . . .                                                                                                                                      |               | NONE                       |             |             |
| 3 Excess distributions carryover, if any, to 2015:                                                                                                                                   |               |                            |             |             |
| a From 2010 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| b From 2011 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| c From 2012 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| d From 2013 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| e From 2014 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| f Total of lines 3a through e . . . . .                                                                                                                                              | NONE          |                            |             |             |
| 4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 2,449,052.                                                                                                           |               |                            |             |             |
| a Applied to 2014, but not more than line 2a . . . . .                                                                                                                               |               |                            | 2,225,073.  |             |
| 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 2015 distributable amount. . . . .                                                                                                                                      |               |                            |             | 223,979.    |
| e Remaining amount distributed out of corpus. . . . .                                                                                                                                | NONE          |                            |             |             |
| 5 Excess distributions carryover applied to 2015. (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 2014. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .                                                                          |               |                            |             |             |
| f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016. . . . .                                                               |               |                            |             | 2,148,143.  |
| 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) . . . . .       | NONE          |                            |             |             |
| 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . . . .                                                                              | NONE          |                            |             |             |
| 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .                                                                                              | NONE          |                            |             |             |
| 10 Analysis of line 9:                                                                                                                                                               |               |                            |             |             |
| a Excess from 2011 . . . . .                                                                                                                                                         | NONE          |                            |             |             |
| b Excess from 2012 . . . . .                                                                                                                                                         | NONE          |                            |             |             |
| c Excess from 2013 . . . . .                                                                                                                                                         | NONE          |                            |             |             |
| d Excess from 2014 . . . . .                                                                                                                                                         | NONE          |                            |             |             |
| e Excess from 2015 . . . . .                                                                                                                                                         | 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 2015, enter the date of the ruling . . . . .

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

|                                                                                                                                                             | Tax year |          | Prior 3 years |          | (e) Total |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|---------------|----------|-----------|
|                                                                                                                                                             | (a) 2015 | (b) 2014 | (c) 2013      | (d) 2012 |           |
| 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .                      |          |          |               |          |           |
| b 85% of line 2a . . . . .                                                                                                                                  |          |          |               |          |           |
| c Qualifying distributions from Part XII, line 4 for each year listed . . . . .                                                                             |          |          |               |          |           |
| d Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .                                                           |          |          |               |          |           |
| e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .                                   |          |          |               |          |           |
| 3 Complete 3a, b, or c for the alternative test relied upon                                                                                                 |          |          |               |          |           |
| a "Assets" alternative test - enter                                                                                                                         |          |          |               |          |           |
| (1) Value of all assets . . . . .                                                                                                                           |          |          |               |          |           |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .                                                                                     |          |          |               |          |           |
| b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .                              |          |          |               |          |           |
| c "Support" alternative test - enter                                                                                                                        |          |          |               |          |           |
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . . |          |          |               |          |           |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii) . . . . .                                       |          |          |               |          |           |
| (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 or e-mail address of the person to whom applications should be addressed:

SEE STATEMENT 6

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

N/A

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<br>Name and address (home or business)                | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount     |
|-----------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|------------|
| <b>a Paid during the year</b><br><br>See Attached - Statement 7 | NONE                                                                                                               | PC                                   | SUPPORT                             | 2,366,065. |
| <b>Total</b> . . . . .                                          |                                                                                                                    |                                      | <b>3a</b>                           | 2,366,065. |
| <b>b Approved for future payment</b>                            |                                                                                                                    |                                      |                                     |            |
| <b>Total</b> . . . . .                                          |                                                                                                                    |                                      | <b>3b</b>                           |            |

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

JSA  
5E1492 1 000

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

|          |                                                                                                                                                                                                                                                                                                                                                                                              | Yes          | No |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----|
| <b>1</b> | 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?                                                                                                                                          |              |    |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of:                                                                                                                                                                                                                                                                                                           |              |    |
|          | (1) Cash . . . . .                                                                                                                                                                                                                                                                                                                                                                           | <b>1a(1)</b> | X  |
|          | (2) Other assets . . . . .                                                                                                                                                                                                                                                                                                                                                                   | <b>1a(2)</b> | X  |
| <b>b</b> | Other transactions:                                                                                                                                                                                                                                                                                                                                                                          |              |    |
|          | (1) Sales of assets to a noncharitable exempt organization . . . . .                                                                                                                                                                                                                                                                                                                         | <b>1b(1)</b> | X  |
|          | (2) Purchases of assets from a noncharitable exempt organization . . . . .                                                                                                                                                                                                                                                                                                                   | <b>1b(2)</b> | X  |
|          | (3) Rental of facilities, equipment, or other assets . . . . .                                                                                                                                                                                                                                                                                                                               | <b>1b(3)</b> | X  |
|          | (4) Reimbursement arrangements . . . . .                                                                                                                                                                                                                                                                                                                                                     | <b>1b(4)</b> | X  |
|          | (5) Loans or loan guarantees . . . . .                                                                                                                                                                                                                                                                                                                                                       | <b>1b(5)</b> | X  |
|          | (6) Performance of services or membership or fundraising solicitations . . . . .                                                                                                                                                                                                                                                                                                             | <b>1b(6)</b> | X  |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .                                                                                                                                                                                                                                                                                                   | <b>1c</b>    | X  |
| <b>d</b> | 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. |              |    |

[illegible]

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: \_\_\_\_\_

**Title**

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

**Paid  
Preparer  
Use Only**

Print/Type preparer's name \_\_\_\_\_

JUDY LOWTHER

Preparer's signature

Date \_\_\_\_\_

Check ☐ if self-employed

PTIN

P01242601

Firm's name ► KEYBANK N.A.

Firm's EIN

Firm's address ► 4900 TIEDEMAN RD.

BROOKLYN, OH

44144

Phone no

216-813-4570

**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.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990)

OMB No. 1545-0047

**2015**

Name of the organization

GUND;GEOFFREY FDN

AG-T/A

Employer identification number

52-1509128

Organization type (check one):

**Filers of:**

Form 990 or 990-EZ

**Section:**☐ 501(c)( ) (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

**Special Rules**

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

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

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

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

Name of organization  
GUND;GEOFFREY FDN

AG-T/A

Employer identification number  
52-1509128**Part I** Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                          | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                                |
|------------|------------------------------------------------------------|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1          | GEOFFREY GUND<br>40 EAST 94TH STREET<br>NEW YORK, NY 10128 | \$ 2,500,000.              | Person <input checked="checked" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |
|            |                                                            | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.)                   |
|            |                                                            | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.)                   |
|            |                                                            | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.)                   |
|            |                                                            | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.)                   |
|            |                                                            | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.)                   |

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

| DESCRIPTION<br>----- | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|----------------------|--------------------------------------------------|--------------------------------------|
| DOMESTIC DIVIDENDS   | 97,025.                                          | 97,025.                              |
| MONEY MKT            | 1,299.                                           | 1,299.                               |
| CHECKING ACCT INT    | 66.                                              | 66.                                  |
| GS ACCOUNT 44488-3   | 2.                                               | 2.                                   |
|                      | -----                                            | -----                                |
| TOTAL                | 98,392.                                          | 98,392.                              |
|                      | =====                                            | =====                                |

## FORM 990PF, PART I - ACCOUNTING FEES

| DESCRIPTION                    | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME | ADJUSTED<br>NET<br>INCOME | CHARITABLE<br>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<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME | CHARITABLE<br>PURPOSES |
|------------------------------|-----------------------------------------|-----------------------------|------------------------|
| GOLDMAN SAKS INVESTMENT FEES | 291,705.                                | 218,779.                    | 72,926.                |
| TOTALS                       | 291,705.                                | 218,779.                    | 72,926.                |

FORM 990PF, PART I - OTHER EXPENSES

=====

| DESCRIPTION<br>-----                        | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- | CHARITABLE<br>PURPOSES<br>----- |
|---------------------------------------------|--------------------------------------------------|--------------------------------------|---------------------------------|
| OHIO ATTORNEY GENERAL<br>CHECKING ACCT FEES | 200.<br>35.                                      | 35.                                  | 200.                            |
| TOTALS                                      | -----<br>235.<br>=====                           | -----<br>35.<br>=====                | -----<br>200.<br>=====          |

CHARITABLE TRUSTS HOLDINGS REPORT

BK-RG-OFF-ACCOUNT  
101-200-10230-0980420  
FISCAL YEAR CODE 0630

ACCOUNT NAME  
GUND GEOFFREY FDN CUST-T/A  
AS OF 06-30-2016

TAX ANALYST/NAME  
Judy L Lowther

RUN DATE 2016-07-08  
BUS DATE 2016-07-07  
PAGE 48

| CUSIP     | ASSET NAME                                               | PRINCIPAL MV | INCOME MV | TAX COST     | UNITS       |
|-----------|----------------------------------------------------------|--------------|-----------|--------------|-------------|
| 3140000W1 | FEDERATED PRIME OBLIGATIONS<br>FUND INSTITUTIONAL SHARES | 640,440 97   | 59,133 18 | 699,574 15   | 699,574.150 |
| 375558103 | GILEAD SCIENCES INC COM                                  | 1,668,400 00 | 0 00      | 1,997,168 00 | 20,000 000  |
| 478160104 | JOHNSON & JOHNSON COM                                    | 2,426,000 00 | 0 00      | 1,305,718 00 | 20,000 000  |
|           | *** TOTAL ***                                            | 4,734,840 97 | 59,133 18 | 4,002,460 15 | 739,574.150 |

Stmnt 5  
1/4

CHARITABLE TRUSTS HOLDINGS REPORT

BK-RG-OFF-ACCOUNT  
101-200-10230-0980421  
FISCAL YEAR CODE 0630

ACCOUNT NAME  
GUND GEOFFREY FDN #2 CUST-T/A  
AS OF 06-30-2016

TAX ANALYST/NAME  
Judy L Lowther

RUN DATE 2016-07-08  
BUS DATE 2016-07-07  
PAGE 49

| CUSIP     | ASSET NAME                                               | PRINCIPAL MV | INCOME MV | TAX COST   | UNITS       |
|-----------|----------------------------------------------------------|--------------|-----------|------------|-------------|
| 3140000W1 | FEDERATED PRIME OBLIGATIONS<br>FUND INSTITUTIONAL SHARES | 124,997 43   | 398 13    | 125,395 56 | 125,395.560 |
| G72800108 | PROTHENA CORP PLC FGN COM                                | 17,025 52    | 0 00      | 12,103 19  | 487 000     |
| G97822103 | PERRIGO CO PLC FGN COM                                   | 138,453 09   | 0 00      | 236,295 61 | 1,527 000   |
|           | *** TOTAL ***                                            | 280,476 04   | 398 13    | 373,794 36 | 127,409.560 |



Statement Detail  
**GEOFFREY GUND FOUNDATION**  
Holdings

Period Ended June 30, 2016

**PUBLIC EQUITY**

**US EQUITY**

**DYNAMIC EQUITY MANAGERS: PORTFOLIO 1 [SERIES]**

U S DOLLAR

1.79

1.0000

1.79

1.79

Contributions/  
Distributions

Net Contribution  
To Date

Economic  
Gain (Loss)

DYNAMIC EQUITY MANAGERS: PORTFOLIO 1 SERIES CLASS 1  
(GMSAP)

Quantity  
83,604.43

Market Price  
276.4380

Market Value /  
Accrued Income  
23,111,443.08

Unit Cost  
10,000.000.00

Adjusted Cost /  
Original Cost  
970,674.61

Unrealized  
Gain (Loss)  
14,082,117.69

Yield to Maturity /  
Current Yield

Estimated  
Annual Income

TOTAL DYNAMIC EQUITY MANAGERS: PORTFOLIO 1 [SERIES]

Quantity  
1.79

Market Price  
1.0000

Market Value /  
Accrued Income  
1.79

Unit Cost  
1.79

Adjusted Cost /  
Original Cost  
1.79

Unrealized  
Gain (Loss)  
14,082,117.69

Dividend  
Yield

Estimated  
Annual Income

**TOTAL PORTFOLIO**

Market Value  
23,111,444.87

Adjusted Cost /  
Original Cost  
9,029,327.18  
10,000,001.79

Unrealized  
Gain (Loss)  
14,082,117.69

Estimated  
Annual Income

Generally, the values noted above are based on information provided by the fund administrator. For purchases made on the secondary market, the information shown in Total Contributions/Distributions reflects your purchase price and your contributions only. This information does not reflect contributions/distributions made or received by the seller from whom you purchased the position.

<sup>6</sup> 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.

Portfolio No. XXX-XX488-3

Page 6 of 11

Stmnt 5  
3/4



Statement Detail  
**GEOFFREY GUND FOUNDATION**  
Holdings

Period Ended June 30, 2016

**PUBLIC EQUITY**

|                                                                       | Quantity  | Market Price | Market Value /<br>Accrued Income | Unit Cost     | Adjusted Cost /<br>Original Cost | Unrealized<br>Gain (Loss) | Yield to Maturity /<br>Current Yield | Estimated<br>Annual Income |
|-----------------------------------------------------------------------|-----------|--------------|----------------------------------|---------------|----------------------------------|---------------------------|--------------------------------------|----------------------------|
| <b>US EQUITY</b>                                                      |           |              |                                  |               |                                  |                           |                                      |                            |
| <b>DYNAMIC EQUITY MANAGERS PORTFOLIO 2 [SERIES]</b>                   |           |              |                                  |               |                                  |                           |                                      |                            |
| U.S. DOLLAR                                                           | 4.60      | 1.0000       | 4.60                             |               | 4.60                             |                           |                                      |                            |
| <b>DYNAMIC EQUITY MANAGERS PORTFOLIO 2 [SERIES] CLASS 1 (GMSAPII)</b> |           |              |                                  |               |                                  |                           |                                      |                            |
|                                                                       | 91,680.08 | 231.8720     | 21,258,044.67                    | 10,000,000.00 |                                  | 12,438,010.25             |                                      |                            |
|                                                                       |           |              |                                  | 1,179,965.98  |                                  |                           |                                      |                            |
| <b>TOTAL DYNAMIC EQUITY MANAGERS PORTFOLIO 2 [SERIES]</b>             |           |              |                                  |               |                                  |                           |                                      |                            |
|                                                                       |           |              | 21,258,049.27                    |               | 8,870,039.02                     | 12,438,010.25             |                                      |                            |
| <b>TOTAL PORTFOLIO</b>                                                |           |              |                                  |               |                                  |                           |                                      |                            |
|                                                                       |           |              | 21,258,049.27                    |               | 8,870,039.02                     | 12,438,010.25             |                                      |                            |
|                                                                       |           |              |                                  |               | 10,000,004.60                    |                           |                                      |                            |

Generally, the values noted above are based on information provided by the fund administrator. For purchases made on the secondary market, the information shown in Total Contributions/Distributions reflects your purchase price and your contributions only. This information does not reflect contributions/distributions made or received by the seller from whom you purchased the position.

<sup>6</sup> 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.

Portfolio No. XXX-XX487-5

Page 6 of 11

Stmnts  
4/4

Geoffrey Gund Foundation  
52-1509128  
2015 Charitable Grants

| CHARITY                                                              | ADDRESS 1                                      | ADDRESS 2                      | CITY       | ST | ZIP        | PURPOSE                               | Date     | Amount       |
|----------------------------------------------------------------------|------------------------------------------------|--------------------------------|------------|----|------------|---------------------------------------|----------|--------------|
| 20/20/20                                                             |                                                | PO Bos 95669                   | Washington | DC | 20090-6669 | 2015<br>Contribution                  | 12/14/15 | \$ 300.00    |
| Actors Fund                                                          | 729 Seventh Avenue                             | 10th Floor                     | New York   | NY | 10019      | 2015<br>Contribution                  | 12/08/15 | \$ 1,500.00  |
| Allegheny College<br>Alzheimer's Drug Discovery<br>Foundation        | Office of Annual Giving<br>57 West 57th Street | 520 N Main Street<br>Suite 904 | Meadville  | PA | 16335-9989 | Alden Council<br>Contribution<br>2015 | 01/21/16 | \$ 5,000.00  |
| American Academy in Rome<br>American Civil Liberties<br>Union        |                                                |                                | New York   | NY | 10019      | 2016<br>Contribution                  | 12/28/15 | \$ 100.00    |
|                                                                      |                                                | 7 East 60th Street             | New York   | NY | 10022-1030 | 2016<br>Contribution                  | 01/28/16 | \$ 500.00    |
|                                                                      | 125 Broad Street                               | 18th Floor                     | New York   | NY | 10004-2400 | 2016<br>Contribution                  | 01/21/16 | \$ 500.00    |
| ANERA                                                                | 1111 14th Street, NW                           | #400                           | Washington | DC | 20005      | 2015<br>Contribution                  | 12/28/15 | \$ 1,000.00  |
| Aperature Foundation<br>Aquinnah / Gay Head<br>Community Association | 547 West 27th Street                           | 4th Floor                      | New York   | NY | 10001      | 2016 Paul<br>Strand Circ<br>2016      | 03/10/16 | \$ 4,725.00  |
| Archives of American Art                                             | Smithsonian                                    | PO Box 494                     | Chilmark   | MA | 02535      | 2015<br>Contribution                  | 01/21/16 | \$ 500.00    |
| Archives of American Art<br>Bank Street College of<br>Education      | Smithsonian                                    | PO Box 1774                    | Baltimore  | MD | 21203-7171 | 2015<br>Contribution                  | 11/04/15 | \$ 3,000.00  |
|                                                                      |                                                | PO Box 1774                    | Baltimore  | MD | 21203-7172 | 2016<br>Contribution                  | 05/12/16 | \$ 5,450.00  |
| Beech Brook                                                          | Development Office                             | 610 West 112th Street          | New York   | NY | 10025      | 2016<br>Contribution                  | 04/12/16 | \$ 22,500.00 |
| Bronx Art Exchange                                                   |                                                | PO Box 74782                   | Cleveland  | OH | 44194-4782 | 2015<br>Contribution                  | 12/14/15 | \$ 1,000.00  |
| Bronx Arts Ensemble                                                  | 80 Van Cortlandt Park<br>South                 | 421 Fifth Avenue               | Brooklyn   | NY | 11215      | Contribution<br>Anna Sperber<br>2016  | 04/14/16 | \$ 10,000.00 |
| Bronx Museum of the Arts                                             | 1040 Grand Concourse                           | Suite 7D-1                     | Bronx      | NY | 10463      | 2016<br>Contribution                  | 01/28/16 | \$ 250.00    |
|                                                                      |                                                | 2nd Floor                      | Bronx      | NY | 10456-9900 | 2016<br>Contribution                  | 01/28/16 | \$ 500.00    |
| CARE                                                                 | CARE Gift Center                               | PO Box 1870                    | Merrifield | VA | 22116      | 2015<br>Contribution                  | 12/08/15 | \$ 200.00    |
| Carnegie Hill Neighbors                                              |                                                | 170 East 91st Street           | New York   | NY | 10128      | 2015<br>Contribution                  | 12/10/15 | \$ 500.00    |

Geoffrey Gund Foundation  
52-1509128  
2015 Charitable Grants

| CHARITY                                                                   | ADDRESS 1                        | ADDRESS 2            | CITY       | ST | ZIP        | PURPOSE                                               | Date     | Amount       |
|---------------------------------------------------------------------------|----------------------------------|----------------------|------------|----|------------|-------------------------------------------------------|----------|--------------|
| Carter Center                                                             | One Copenhill Ave                | PO Box 47339         | Atlanta    | GA | 30362-9806 | Fund<br>Ambassadors<br>2015                           | 12/10/15 | \$ 15,000.00 |
| Central Park Conservancy                                                  |                                  | 14 East 60th Street  | New York   | NY | 10022      | Contribution<br>2016                                  | 12/10/15 | \$ 500.00    |
| Child Mind Institute                                                      |                                  | 445 Park Avenue      | New York   | NY | 10022      | Contribution,<br>Contribution,<br>Child Advocacy      | 05/12/16 | \$ 730.00    |
| Child Mind Institute                                                      |                                  | 446 Park Avenue      | New York   | NY | 10023      | Child Advocacy<br>Contribution,<br>Child Advocacy     | 12/22/15 | \$ 5,000.00  |
| Child Mind Institute                                                      |                                  | 445 Park Avenue      | New York   | NY | 10022      | 2015                                                  | 10/22/15 | \$ 9,520.00  |
| Child Mind Institute                                                      |                                  | 445 Park Avenue      | New York   | NY | 10022      | Contribution<br>2016                                  | 12/10/15 | \$ 50,000.00 |
| Child Mind Institute                                                      |                                  | 445 Park Avenue      | New York   | NY | 10022      | Contribution<br>2015                                  | 05/12/16 | \$ 50,000.00 |
| Children's Aid Society<br>Citizens' Committee for<br>Children of New York | 105 East 22nd Street             | Suite 504            | New York   | NY | 10010      | Contribution<br>2016                                  | 12/10/15 | \$ 2,000.00  |
| Citizens' Committee for<br>Children of New York                           |                                  | 105 East 22nd Street | New York   | NY | 10010      | Contribution<br>2015                                  | 03/21/16 | \$ 500.00    |
| City Harvest                                                              |                                  | 105 East 22nd Street | New York   | NY | 10010      | Celebration<br>2015                                   | 12/14/15 | \$ 1,000.00  |
| City Harvest                                                              | 575 Eighth Avenue                | 4th Floor            | New York   | NY | 10018-3069 | Contribution<br>2016                                  | 12/28/15 | \$ 1,000.00  |
| City meals on Wheels                                                      |                                  | 355 Lexington Ave    | New York   | NY | 10017      | Contribution<br>the Miller<br>Heart &<br>Contribution | 01/28/16 | \$ 246.00    |
| Cleveland Clinic Foundation                                               |                                  | 9500 Euclid Ave      | Cleveland  | OH | 44195      | Collins Farm<br>Contribution,<br>Harvey J<br>2015     | 12/28/15 | \$ 25,000.00 |
| Cleveland Clinic Foundation                                               |                                  | 9500 Euclid Ave      | Cleveland  | OH | 44195      | Contribution,<br>Harvey J<br>2015                     | 06/02/16 | \$ 25,000.00 |
| Columbia Law School                                                       | 435 West 116th Street            | Box B12              | New York   | NY | 10027      | Annual Fund<br>Contribution<br>2015                   | 04/07/16 | \$ 15,000.00 |
| Connecticut College                                                       | Office of College<br>Advancement | 270 Mohegan Avenue   | New London | CT | 06320-4196 | Contribution<br>2015                                  | 12/10/15 | \$ 5,000.00  |
| Dalton School                                                             |                                  | 108 East 89th Street | New York   | NY | 10130-0063 | Contribution<br>2015                                  | 03/10/16 | \$ 3,000.00  |
| Doctors Without Borders                                                   | 333 Seventh Avenue               | 2nd Floor            | New York   | NY | 10001-5004 | Contribution<br>2015                                  | 12/08/15 | \$ 1,000.00  |

Geoffrey Gund Foundation  
52-1509128  
2015 Charitable Grants

| CHARITY                                                                                                   | ADDRESS 1                                                                   | ADDRESS 2               | CITY          | ST | ZIP        | PURPOSE                         | Date     | Amount       |
|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-------------------------|---------------|----|------------|---------------------------------|----------|--------------|
| Doe Fund                                                                                                  |                                                                             | 232 E 84th St           | New York      | NY | 10028      | 2015<br>Contribution            | 12/21/15 | \$ 1,000.00  |
| East Side House Settlement<br>American Indians and<br>Western Art<br>Environmental Defense<br>Action Fund |                                                                             | 337 Alexander Avenue    | Bronx         | NY | 10454      | 2016<br>Contribution            | 06/30/16 | \$ 1,850.00  |
|                                                                                                           | White River State Park                                                      | 500 W Washington Street | Indianapolis  | IN | 46204-2707 | 2015 Annual<br>Contribution     | 12/10/15 | \$ 5,000.00  |
| Ethical Culture Fieldstone<br>School                                                                      | 1875 Connecticut Ave, NW                                                    | Suite 600               | Washington    | DC | 20009      | 2015<br>Contribution            | 12/14/15 | \$ 1,500.00  |
| Farm Institute                                                                                            |                                                                             | 33 Central Park West    | New York      | NY | 10023      | 2016<br>Contribution            | 01/21/16 | \$ 500.00    |
|                                                                                                           |                                                                             | PO Box 1868             | Edgartown     | MA | 02539      | Contribution to<br>Meals in the | 06/30/16 | \$ 250.00    |
| Flea Theater                                                                                              |                                                                             | 41 White Street         | New York      | NY | 10013-3549 | 2015<br>Contribution            | 12/10/15 | \$ 500.00    |
| Food Bank for NY City<br>Foundation Fighting<br>Blindness                                                 | Hunts Point Cooperative<br>Market                                           | 355 Food Center Drive   | Bronx         | NY | 10474-9939 | 2016<br>Contribution            | 01/21/16 | \$ 500.00    |
|                                                                                                           | 14 Nassau Street                                                            | PO Box 449              | Princeton     | NJ | 08542      | 2015<br>Contribution            | 12/28/15 | \$ 25,000.00 |
| Fountain House                                                                                            |                                                                             | 425 West 47th Street    | New York      | NY | 1036-2304  | 2016<br>Contribution            | 04/12/16 | \$ 1,000.00  |
| Fresh Air Fund                                                                                            | 633 Third Ave                                                               | 14th Floor              | New York      | NY | 10017      | 2015<br>Contribution            | 12/21/15 | \$ 1,000.00  |
| Frick Collection                                                                                          | The Frick Collection                                                        | 1 East 70th Street      | New York      | NY | 10021-4907 | 2015<br>Contribution            | 12/14/15 | \$ 500.00    |
| Friends of Lincoln Center<br>Friends of Van Cortlandt<br>Park                                             | Lincoln Center for the<br>Performing Arts<br>80 Van Cortlandt Park<br>South | 70 Lincoln Center Plaza | New York      | NY | 10023-6583 | 2015<br>Contribution            | 12/26/15 | \$ 200.00    |
| Gordon Parks Foundation                                                                                   |                                                                             | Suite E-1               | New York      | NY | 10463      | 2016<br>Contribution            | 0/12/16  | \$ 145.00    |
| Groton School                                                                                             |                                                                             | 48 Wheeler Ave          | Pleasantville | NY | 10570      | 2015<br>Contribution            | 12/10/15 | \$ 1,000.00  |
| Habitat For Humanity                                                                                      |                                                                             | PO Box 991              | New York      | NY | 01450-0991 | 2016<br>Contribution            | 06/21/16 | \$ 15,000.00 |
| Harvard College                                                                                           | Faculty of Arts & Sciences                                                  | 121 Habitat Street      | Americus      | GA | 31709-3498 | 2015<br>Contribution            | 12/10/15 | \$ 2,500.00  |
|                                                                                                           |                                                                             | 124 Mount Auburn Street | Cambridge     | MA | 02138      | 2016<br>Contribution            | 01/21/16 | \$ 5,000.00  |

Geoffrey Gund Foundation  
52-1509128  
2015 Charitable Grants

| CHARITY                                            | ADDRESS 1               | ADDRESS 2                         | CITY           | ST | ZIP        | PURPOSE                       | Date     | Amount       |
|----------------------------------------------------|-------------------------|-----------------------------------|----------------|----|------------|-------------------------------|----------|--------------|
| Health Advocates For Older People, Inc             |                         | 1233 Second Ave                   | New York       | NY | 10065      | 2016<br>Contribution          | 01/21/16 | \$ 250.00    |
| Kingsbridge Riverdale Van Crtlandt Developent Corp | 5760 Broadway           | 2nd Floor                         | Bronx          | NY | 10483      | Contribution<br>Riverfest     | 05/19/16 | \$ 5,000.00  |
| Lawyers for Children                               | 110 Lafayette Street    | 8th Floor                         | New York       | NY | 10013      | 2016<br>Contribution          | 01/21/16 | \$ 2,000.00  |
| Learning Ally                                      |                         | PO Box 2255                       | Princeton      | NJ | 08543-9937 | 2015<br>Contribution          | 12/28/15 | \$ 300.00    |
| Library of America                                 |                         | 14 East 60th Street               | New York       | NY | 10022      | Fellow<br>Contribution        | 03/29/16 | \$ 1,400.00  |
| Make-A-Wish Foundation                             | Gift Processing Center  | PO Box 97104                      | Washington     | DC | 20090-7104 | 2016<br>Contribution          | 03/29/16 | \$ 100.00    |
| Martha's Vineyard Community Service                |                         | 111 Edgartown Vineyard Haven Road | Oak Bluffs     | MA | 02568      | Wide Youth<br>Collaborative   | 08/11/15 | \$ 1,000.00  |
| Martha's Vineyard Hospital                         | Development Office      | PO Box 1477                       | Oak Bluffs     | MA | 02557-9903 | 2016<br>Contribution          | 01/28/16 | \$ 1,000.00  |
| Martha's Vineyard Museum                           | 59 School Drive         | PO Box 1310                       | Edgartown      | MA | 02539      | Circle<br>Contribution        | 06/23/16 | \$ 1,000.00  |
| Martha's Vineyard Playhouse Co, Inc                |                         | PO Box 2452                       | Vineyard Haven | MA | 02568      | 12/10/2015                    | 12/10/15 | \$ 500.00    |
| Martha's Vineyard Shellfish Group, Inc             |                         | PO Box 1552                       | Oak Bluffs     | MA | 02557      | 2015<br>Contribution          | 12/14/15 | \$ 100.00    |
| Martha's Vinyard Museum                            | 59 School Drive         | PO Box 1310                       | Edgartown      | MA | 02539      | Museum Circle<br>Contribution | 02/09/16 | \$ 500.00    |
| Metropolitan Museum of Art                         |                         | 1000 Fifth Avenue                 | New York       | NY | 10028      | 2015<br>Contribution          | 12/14/15 | \$ 4,320.00  |
| Metropolitan Opera                                 |                         | 30 Lincoln Center Plaza           | New York       | NY | 10023      | Night<br>Contribution         | 06/23/16 | \$ 2,330.00  |
| Metropolitan Opera                                 |                         | Lincoln Center                    | New York       | NY | 10023      | 2016<br>Contribution          | 02/02/16 | \$ 4,400.00  |
| Metropolitan Opera                                 |                         | Lincoln Center                    | New York       | NY | 10023      | 2016<br>Contribution          | 06/23/16 | \$ 30,000.00 |
| Mount Sinai Adolescent Health Center               | 320 East 94th Street    | 2nd Floor                         | New York       | NY | 10128      | 2015<br>Contribution          | 12/28/15 | \$ 1,000.00  |
| Mount Sinai Medical Center                         | 1 Gustave L. Levy Place | Box 1049                          | New York       | NY | 10029      | 2015<br>Contribution          | 12/28/15 | \$ 1,000.00  |

Geoffrey Gund Foundation  
52-1509128  
2015 Charitable Grants

| CHARITY                                     | ADDRESS 1                                                    | ADDRESS 2                             | CITY       | ST | ZIP        | PURPOSE                            | Date     | Amount        |
|---------------------------------------------|--------------------------------------------------------------|---------------------------------------|------------|----|------------|------------------------------------|----------|---------------|
| Municipal Arts Society                      | 488 Madison Ave<br>Dept of Special Programming<br>and Events | # 1900                                | New York   | NY | 10022      | 2016<br>Contribution               | 01/21/16 | \$ 500.00     |
| Museum of Modern Art                        |                                                              | 11 West 53rd Street                   | New York   | NY | 10019      | 2016<br>Contribution<br>sustaining | 05/12/16 | \$ 2,000.00   |
| Museum of Modern Art                        | Membership Department                                        | 11 West 53rd Street                   | New York   | NY | 10019      | 2016<br>Contribution               | 12/28/15 | \$ 5,474.00   |
| NAACP                                       |                                                              | PO Box 64983                          | Baltimore  | MD | 21264-4983 | 2015<br>Contribution               | 01/21/16 | \$ 2,000.00   |
| National Geographic Society                 |                                                              | PO Bos 62132                          | Tampa      | FL | 33662-2132 | 2015<br>Contribution               | 12/08/15 | \$ 500.00     |
| National Trust for Historic<br>Preservation |                                                              | PO Box 5043                           | Hagerstown | MD | 21741-5043 | 2015<br>Contribution               | 12/21/15 | \$ 135.00     |
| Natural Resources Defense<br>Council        |                                                              | PO Box 1830                           | Merrifield | VA | 22116-5030 | 2016<br>Contribution               | 01/25/16 | \$ 250.00     |
| Natural Resources Defense<br>Council        |                                                              | 40 West 20th Street                   | New York   | NY | 10011      | 2016<br>Contribution               | 06/21/16 | \$ 10,000.00  |
| Nature Conservancy in MA                    | 99 Bedford Street                                            | 5th Floor                             | Boston     | MA | 02111      | Woodlands Acq<br>Watche            | 06/09/16 | \$ 100,000.00 |
| New York Chinatown Senior<br>Citizens Centr |                                                              | 70 Mulberry Street                    | New York   | NY | 10013      | 2015<br>Contribution               | 08/11/15 | \$ 1,000.00   |
| New York Historical Society                 |                                                              | 170 Central Park West                 | New York   | NY | 10132-0643 | Makers<br>Contribution             | 09/14/15 | \$ 4,550.00   |
| New York Historical Society                 |                                                              | 170 Central Park West                 | New York   | NY | 10132-0643 | Chairman's<br>Council              | 12/08/15 | \$ 9,300.00   |
| New York Landmarks<br>Conservancy           |                                                              | One Whitehall Street                  | New York   | NY | 10004      | 2016<br>Contribution               | 02/09/16 | \$ 250.00     |
| New York Philharmonic                       |                                                              | 10 Lincoln Center Plaza               | New York   | NY | 10023      | 2015<br>Contribution               | 12/28/15 | \$ 985.00     |
| New York Public Library                     |                                                              | 445 Fifth Ave                         | New York   | NY | 10016      | 2015<br>Contribution               | 12/28/15 | \$ 500.00     |
| New York University                         | Center for the Study of<br>Transformative Lives              | 53 Washington Square,<br>North - #406 | New York   | NY | 10012      | 2015<br>Contribution               | 12/28/15 | \$ 5,000.00   |
| Oberlin College                             | Oberlin Parents Fund                                         | 173 W Lorain Street                   | Oberlin    | OH | 44074      | Fund<br>Contribution               | 01/21/16 | \$ 500.00     |
| Opus 118 Harlem School of<br>Music          |                                                              | 103 E 125th St                        | New York   | NY | 10035      | 2015<br>Contribution               | 12/28/15 | \$ 250.00     |

Geoffrey Gund Foundation  
52-1509128  
2015 Charitable Grants

| CHARITY                                     | ADDRESS 1                                     | ADDRESS 2               | CITY           | ST | ZIP        | PURPOSE              | Date     | Amount      |
|---------------------------------------------|-----------------------------------------------|-------------------------|----------------|----|------------|----------------------|----------|-------------|
| Parkinson's Disease Foundation              | 1359 Broadway<br>Trustees of Phillips Academy | Suite 1509              | New York       | NY | 10018      | 2015<br>Contribution | 12/10/15 | \$ 1,000.00 |
| Phillips Academy                            |                                               | PO Box 55557            | Boston         | MA | 02205-8116 | 2015<br>Contribution | 12/28/15 | \$ 1,000.00 |
| Phoenix House                               |                                               | 164 West 74th Street    | New York       | NY | 10023      | 2016<br>Contribution | 01/28/16 | \$ 500.00   |
| Planned Parenthood of NYC                   | Margaret Sanger Square                        | 26 Bleecker Street      | New York       | NY | 10012-2413 | 2015<br>Contribution | 12/10/15 | \$ 500.00   |
| Police Athletic League                      | FDR Station                                   | PO Box 1004             | New York       | NY | 10026-0014 | 2016<br>Contribution | 01/21/16 | \$ 500.00   |
| Possibility Project                         | 104 W 27th Street                             | 12th Floor              | New York       | NY | 10001      | 2016<br>Contribution | 12/28/15 | \$ 5,000.00 |
| Prep for Prep                               |                                               | 328 West 71st Street    | New York       | NY | 10023      | 2015<br>Contribution | 02/09/16 | \$ 1,000.00 |
| Public Art Fund                             |                                               | One East 53rd Street    | New York       | NY | 10022      | 2015<br>Contribution | 12/14/15 | \$ 1,000.00 |
| Public Theater                              | Development Dept                              | 425 Lafayette Street    | New York       | NY | 10023      | 2015<br>Contribution | 12/10/15 | \$ 100.00   |
| Riverdale Mental Health Association         |                                               | 5676 Riverdale Avenue   | Bronx          | NY | 10471      | 2015<br>Contribution | 12/28/15 | \$ 1,000.00 |
| Riverdale Nature Preservancy                |                                               | 5521 Mosholu Avenue     | Bronx          | NY | 10471      | 2016<br>Contribution | 01/21/16 | \$ 500.00   |
| Riverdale Neighborhood House                |                                               | 5521 Mosholu Avenue     | Bronx          | NY | 10471      | Scholarship<br>Fund  | 12/08/15 | \$ 1,000.00 |
| Riverdale Neighborhood House                |                                               | 5521 Mosholu Avenue     | Bronx          | NY | 10471      | 2015<br>Contribution | 08/04/15 | \$ 3,850.00 |
| Riverdale Senior Services, Inc              |                                               | 5675 Henry Hudson Pkway | Bronx          | NY | 10471      | 2016<br>Contribution | 12/28/15 | \$ 1,000.00 |
| Ronald McDonald House of NY                 |                                               | PO Box 2489             | New York       | NY | 10131-0601 | 2016<br>Contribution | 02/09/16 | \$ 245.00   |
| Salvation Army                              | Gift Processing Center                        | PO Box 170              | New York       | NY | 10008-0170 | 2016<br>Contribution | 01/21/16 | \$ 100.00   |
| Search and Care Sheriff's Meadow Foundation | Wakeman Conservation Center                   | 1844 Second Avenue      | New York       | NY | 10128      | 2015<br>Contribution | 12/28/15 | \$ 500.00   |
|                                             |                                               | 57 David Avenue         | Vineyard Haven | MA | 02568      | 2015<br>Contribution | 12/28/15 | \$ 1,000.00 |

Geoffrey Gund Foundation  
52-1509128  
2015 Charitable Grants

| CHARITY                               | ADDRESS 1                   | ADDRESS 2             | CITY           | ST | ZIP        | PURPOSE                  | Date     | Amount       |
|---------------------------------------|-----------------------------|-----------------------|----------------|----|------------|--------------------------|----------|--------------|
| Sheriff's Meadow Foundation           | Wakeman Conservation Center | 57 David Avenue       | Vineyard Haven | MA | 02568      | 2016 Contribution        | 06/30/16 | \$ 450.00    |
| Skowhegan                             |                             | 136 West 22nd Street  | New York       | NY | 10011      | 2016 Contribution        | 03/01/16 | \$ 1,650.00  |
| Skowhegan Southern Poverty Law Center |                             | 136 West 22nd Street  | New York       | NY | 10011      | 2015 Contribution        | 12/28/15 | \$ 1,000.00  |
| Student Sponsor Partnership, Inc      | 400 Washington Ave          | PO Box 548            | Montgomery     | AL | 38177-9621 | 2016 Contribution        | 01/25/16 | \$ 100.00    |
| Swarthmore College                    | 424 Madison Ave             | Suite 1002            | New York       | NY | 10017      | 2016 Contribution        | 01/28/16 | \$ 100.00    |
|                                       |                             | 500 College Avenue    | Swarthmore     | PA | 19081      | 2015 Contribution        | 12/28/15 | \$ 1,000.00  |
| UNICEF                                | U S Fund                    | PO Box 96964          | Washington     | DC | 20090      | 2015 Contribution        | 12/08/15 | \$ 500.00    |
| Untermeyer Gardens                    |                             | 33 South Broadway     | Yonkers        | NY | 10701      | 2016 Contribution        | 05/12/16 | \$ 900.00    |
| Untermeyer Gardens                    |                             | 945 North Broadway    | Yonkers        | NY | 10701      | 2015 Contribution        | 12/08/15 | \$ 5,000.00  |
| Vermont Public Radio                  |                             | 395 Troy Ave          | Colchester     | VT | 05446      | 2015 Contribution        | 11/05/15 | \$ 15,000.00 |
| WAVE HILL                             |                             | 675 West 252nd Street | Bronx          | NY | 10471      | 2015 Contribution        | 10/26/15 | \$ 4,000.00  |
| WAVE HILL                             |                             | 675 West 252nd Street | Bronx          | NY | 10471      | Contribution, John Nally | 10/26/15 | \$ 5,000.00  |
| WAVE HILL                             |                             | 675 West 252nd Street | Bronx          | NY | 10471      | 2015 NTD Contribution    | 12/28/15 | \$ 15,000.00 |
| WAVE HILL                             |                             | 675 West 252nd Street | Bronx          | NY | 10471      | 2016 Contribution        | 04/14/16 | \$ 23,000.00 |
| WCAI                                  |                             | PO Box 55875          | Boston         | MA | 02205-5875 | 2015 Contribution        | 12/28/15 | \$ 500.00    |
| West Tisbury Library Foundation       |                             | PO Box 1238           | West Tisbury   | MA | 02575      | 2016 Contribution        | 02/02/16 | \$ 500.00    |
| West Tisbury Library Foundation       |                             | PO Box 1238           | West Tisbury   | MA | 02575      | 2015 Contribution        | 07/06/15 | \$ 2,000.00  |
| Western Reserve Historical Society    |                             | 10825 East Blvd       | Cleveland      | OH | 44106-1777 | 2016 Contribution        | 01/21/16 | \$ 500.00    |

Geoffrey Gund Foundation  
52-1509128  
2015 Charitable Grants

| CHARITY                              | ADDRESS 1                    | ADDRESS 2           | CITY           | ST | ZIP        | PURPOSE                     | Date     | Amount        |
|--------------------------------------|------------------------------|---------------------|----------------|----|------------|-----------------------------|----------|---------------|
| WFUV - Fordham University            |                              | Fordham University  | Bronx          | NY | 10458-9993 | 2015<br>Contribution        | 12/21/15 | \$ 100.00     |
| Wilderness Society                   |                              | 1615 M Street, NW   | Washington     | DC | 20036      | 2015<br>Contribution        | 12/14/15 | \$ 150.00     |
| Wildlife Conservation Society        | Administration West Building | 2300 Southern Blvd  | Bronx          | NY | 10460      | 2016<br>Contribution        | 01/28/16 | \$ 100.00     |
| WNET - Channel 13                    |                              | 825 Eighth Avenue   | New York       | NY | 10019      | 2015<br>Contribution        | 12/14/15 | \$ 4,860.00   |
| Woods Hole Oceanographic Institution | 266 Woods Hole Road          | Fenno House, MS #40 | Woods Hole     | MA | 02543      | 2015 Annual<br>Contribution | 12/10/15 | \$ 1,000.00   |
| World Wildlife Fund                  | Partners in Conversation     | PO Box 96096        | Washington     | DC | 20077-7060 | 2016<br>Contribution        | 02/02/16 | \$ 500.00     |
| Yale Law School Fund                 |                              | PO Box 208341       | New Haven      | CT | 06520-8341 | 2015<br>Contribution        | 12/28/15 | \$ 15,000.00  |
| YMCA of Martha's Vineyard            | PO Box 881                   |                     | Vineyard Haven | MA | 02568-0881 | 2016<br>Contribution        | 02/01/16 | \$ 500.00     |
|                                      |                              |                     |                |    |            |                             |          |               |
|                                      |                              |                     |                |    |            |                             |          |               |
| Checks Written                       |                              |                     |                |    |            |                             |          | \$ 647,065.00 |
|                                      |                              |                     |                |    |            |                             |          |               |
|                                      |                              |                     |                |    |            |                             |          |               |

Geoffrey Gund Foundation  
52-1509128  
2015 Charitable Grants

| CHARITY                                                  | ADDRESS 1               | ADDRESS 2               | CITY       | ST | ZIP        | PURPOSE                                      | Date     | Amount                 |
|----------------------------------------------------------|-------------------------|-------------------------|------------|----|------------|----------------------------------------------|----------|------------------------|
| Allegheny College<br>Bank Street College of<br>Education | Office of Annual Giving | 520 N Main Street       | Meadville  | PA | 16335-9989 | Contribution<br>2015                         | 06/30/16 | \$ 105,000.00          |
|                                                          |                         | 610 West 112th Street   | New York   | NY | 10025      | Contribution<br>2015                         | 06/28/16 | \$ 184,000.00          |
| Child Mind Institute                                     |                         | 445 Park Avenue         | New York   | NY | 10022      | Contribution<br>2015                         | 12/18/15 | \$ 200,000.00          |
| Cleveland Institute of Art                               |                         | 11610 Euclid Ave        | Cleveland  | OH | 44106      | Contribution<br>2015                         | 06/21/16 | \$ 300,000.00          |
| Cleveland Clinic Foundation                              |                         | 9500 Euclid Ave         | Cleveland  | OH | 44195      | Contribution<br>for Vascular<br>2015         | 06/29/16 | \$ 200,000.00          |
| Cleveland Museum of Art                                  |                         | 11150 East Boulevard    | Cleveland  | OH | 44106      | Contribution<br>2015                         | 06/29/16 | \$ 50,000.00           |
| Groton School                                            |                         | PO Box 991              | New York   | NY | 01450-0991 | Contribution,<br>Psychological<br>2014       | 06/16/16 | \$ 100,000.00          |
| Metropolitan Opera                                       |                         | Lincoln Center          | New York   | NY | 10023      | Contribution<br>Chair/Teaching<br>& Learnind |          |                        |
| Putney School                                            |                         | 418 Houghton Brook Road | Putney     | VT | 05346-8875 | 2015                                         | 06/16/16 | \$ 300,000.00          |
| Sarah Lawrence College                                   |                         | 1 Mead Way              | Bronxville | NY | 10708      | Contribution<br>2015                         | 12/22/15 | \$ 180,000.00          |
| Westminster School                                       |                         |                         |            |    |            | Contribution<br>2015                         | 06/28/16 | \$ 100,000.00          |
|                                                          |                         |                         |            |    |            |                                              |          |                        |
|                                                          |                         |                         |            |    |            |                                              |          |                        |
| Grants from Agency<br>Account                            |                         |                         |            |    |            |                                              |          | \$ 1,719,000.00        |
|                                                          |                         |                         |            |    |            |                                              |          |                        |
|                                                          |                         |                         |            |    |            |                                              |          |                        |
| <b>TOTAL</b>                                             |                         |                         |            |    |            |                                              |          | <b>\$ 2,366,065.00</b> |