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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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

07/01, 2016, and ending

06/30, 2017

Name of foundation GUND GEOFFREY FDN 20-0980420		A Employer identification number 52-1509128
Number and street (or P.O. box number if mail is not delivered to street address) KEYBANK, 4900 TIEDEMAN RD. OH-01-49-0150		B Telephone number (see instructions) 216-813-4570
City or town, state or province, country, and ZIP or foreign postal code BROOKLYN, OH 44144-2302		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 54,872,983.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		

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)	1,000,000.			
2	Check ☐ if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments	63.	63.		STMT 1
4	Dividends and interest from securities	92,250.	92,250.		STMT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-685,933.			
b	Gross sales price for all assets on line 6a	1,311,235.			
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	406,380.	92,313.		
13	Compensation of officers, directors, trustees, etc.		NONE	NONE	
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)	7,500.	NONE	NONE	7,500.
c	Other professional fees (attach schedule)	319,099.	316,643.		2,456.
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)	493.	39.		454.
24	Total operating and administrative expenses. Add lines 13 through 23.	327,092.	316,682.	NONE	10,410.
25	Contributions, gifts, grants paid	2,209,251.			2,209,251.
26	Total expenses and disbursements. Add lines 24 and 25.	2,536,343.	316,682.	NONE	2,219,661.
27	Subtract line 26 from line 12.				
a	Excess of revenue over expenses and disbursements	-2,129,963.			
b	Net investment income (if negative, enter -0-)		-0-		
c	Adjusted net income (if negative, enter -0-)				

JSA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		103,533.	25,451.	25,451.
	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 .6.	22,225,620.	20,173,139.	54,847,532.
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)		22,329,153.	20,198,590.	54,872,983.
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	
		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
27	Capital stock, trust principal, or current funds		22,329,153.	20,198,590.		
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)		22,329,153.	20,198,590.		
31	Total liabilities and net assets/fund balances (see instructions)		22,329,153.	20,198,590.		

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	22,329,153.
2	Enter amount from Part I, line 27a	2	-2,129,963.
3	Other increases not included in line 2 (itemize) ▶ ROUNDING	3	2.
4	Add lines 1, 2, and 3	4	20,199,192.
5	Decreases not included in line 2 (itemize) ▶ ADJ TO CHECKING ACCT BEGINNING BALANCE	5	602.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	20,198,590.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 1,311,235.		1,997,168.	-685,933.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a			-685,933.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	-685,933.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	2,449,052.	47,442,433.	0.051622
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
2 Total of line 1, column (d)			2 0.230726
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years.			3 0.046145
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 51,916,786.
5 Multiply line 4 by line 3.			5 2,395,700.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6
7 Add lines 5 and 6.			7 2,395,700.
8 Enter qualifying distributions from Part XII, line 4. 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.			8 2,219,661.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)	1	NONE
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ 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 2016 estimated tax payments and 2015 overpayment credited to 2016.	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 ☐ 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 2017 estimated tax ☐ NONE Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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? 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: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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) ☐ 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 2016 or the taxable year beginning in 2016 (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

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) 813-4618 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 2016, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	X	

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?		X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		X
(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)?		X
(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).		X
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)? Organizations relying on a current notice regarding disaster assistance check here ▶	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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ▶		X
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	N/A
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?		X
b If "Yes," did it have excess business holdings in 2016 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 2016.)	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 2016?	4b	X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** ☒

If "Yes" to 6b, file Form 8870.

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

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

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 50 S Main Street - Suite 1200, Akron, OH 44308	TRUSTEE	-0-	-0-	-0-
DONALD KOZUSKO 1666 K STREET, NW #400, WASHINGTON, DC 20006-1219	CO-TRUSTEE	-0-	-0-	-0-
JAMES T O'HARA, ESQ 51 LOUISIANA AVENUE, NW, WASHINGTON, DC 20001	CO-TRUSTEE	-0-	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ **NONE**

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	52,666,344.
b	Average of monthly cash balances	1b	41,053.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	52,707,397.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	52,707,397.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	790,611.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	51,916,786.
6	Minimum investment return. Enter 5% of line 5	6	2,595,839.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	2,595,839.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	NONE
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	NONE
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,595,839.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	2,595,839.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	2,595,839.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,219,661.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,219,661.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,219,661.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				2,595,839.
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only.			2,148,143.	
b Total for prior years: 20 <u>14</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	NONE			
b From 2012	NONE			
c From 2013	NONE			
d From 2014	NONE			
e From 2015	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ <u>2,219,661.</u>				
a Applied to 2015, but not more than line 2a			2,148,143.	
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 2016 distributable amount.				71,518.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2016 . (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 2015. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017.				2,524,321.
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 2011 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2012	NONE			
b Excess from 2013	NONE			
c Excess from 2014	NONE			
d Excess from 2015	NONE			
e Excess from 2016	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 2016, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon.

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

GEOFFREY GUND

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ If the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT 8

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
See Attached Grants Listing	NONE	PC	SEE ATTACHED	2,209,251.
Total			3a	2,209,251.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments .			14	63.		
4 Dividends and interest from securities			14	92,250.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	-685,933.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue: a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				-593,620.		
13 Total. Add line 12, columns (b), (d), and (e)						-593,620.

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

[illegible]

16

Schedule of Contributors

OMB No. 1545-0047

2016

▶ 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

Name of the organization

Employer identification number

GUND GEOFFREY FDN 20-0980420

52-1509128

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

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

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, 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. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

Name of organization
GUND GEOFFREY FDN 20-0980420

Employer identification number
52-1509128

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GEOFFREY GUND 40 EAST 94TH STREET NEW YORK, NY 10128	\$ 1,000,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

GUND GEOFFREY FDN 20-0980420

52-1509128

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INTEREST CHECKING ACCOUNT	63.	63.
	-----	-----
TOTAL	63.	63.
	=====	=====

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

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERATED PRIME OBLIGATIONS FD	852.	852.
FEDERATED GOVT OBLIGATIONS FUND (PRM)	6,867.	6,867.
GILEAD SCIENCES INC	18,800.	18,800.
JOHNSON & JOHNSON	64,800.	64,800.
PERRIGO CO PLC	931.	931.
	-----	-----
TOTAL	92,250.	92,250.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

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

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
GOLDMAN SACHS INVESTMENT FEES	309,275.	309,275.	
KEYBANK NA AGT FOR TRUSTEE	9,824.	7,368.	2,456.
	-----	-----	-----
TOTALS	319,099.	316,643.	2,456.
	=====	=====	=====

GUND GEOFFREY FDN 20-0980420

52-1509128

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
STATE FILING FEE	200.		200.
CHECKING ACCT FEES	39.	39.	
ACCOUNTING SOFTWARE	254.		254.
TOTALS	493.	39.	454.

GUND GEOFFREY FDN 20-0980420

52-1509128

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
AGENCY ACCT 0980420	C	2,258,324.	3,598,406.
GS ALPHA+ II PORT CLASS 487-5	C	8,653,817.	24,345,293.
AGENCY ACCT 0980421	C	374,724.	268,001.
GS ALPHA+ PORT CLASS 488-3	C	8,886,274.	26,635,832.
		-----	-----
TOTALS		20,173,139.	54,847,532.
		=====	=====

FORM 990PF, PART VII-A, LINE 12 EXPLANATION

=====

The Fidelity Charitable Giving Account, is a donor-advised fund, which seeks to facilitate, support and increase charitable activities by making distributions to public charities serving the following areas: Health and Human Services, Children, Youth and Families; Social Welfare; Education; Scientific Research; Culture, Arts, and Humanities; Religion; Civic and Community Affairs; Environment; Wildlife and Animals; Testing for Public Safety and Consumer Affairs.

GUND GEOFFREY FDN 20-0980420
FORM 990PF, PART XV - LINES 2a - 2d
=====

52-1509128

RECIPIENT NAME:

GEOFFREY GUND

ADDRESS:

40 EAST 94TH STREET, APT 28-E

NEW YORK, NY 10128

FORM, INFORMATION AND MATERIALS:

SEE STMT 7

SUBMISSION DEADLINES:

SEE STMT 7

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SEE STMT 7

STATEMENT 8

GEOFFREY GUND FOUNDATION

52-1509128

GRANT APPLICATION GUIDELINES

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

PURPOSES OF FOUNDATION:

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

Grant applications should be addressed to:

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

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 06-30-2017

TAX ANALYST/NAME
Margaret N Urban

RUN DATE 2017-07-07
BUS DATE 2017-07-06
PAGE 48

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
314074594	FEDERATED GOVT OBLIGATIONS FUND (PRM) PREMIER SHARES	124,997 43	1,328 22	126,325.65	126,325.650
G72800108	PROTHENA CORP PLC FGN COM	26,356 44	0 00	12,103.19	487.000
G97822103	PERRIGO CO PLC FGN COM	115,319 04	0 00	236,295.61	1,527 000
	*** TOTAL ***	266,672 91	1,328.22	374,724 45	128,339.650



487-5
Statement Detail
GEOFFREY GUND FOUNDATION
Holdings

Period Ended June 30, 2017

PUBLIC EQUITY

US EQUITY		Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
DYNAMIC EQUITY MANAGERS PORTFOLIO 2 (SERIES)		4 60	1 0000	4 60		4 60			
U S DOLLAR									
DYNAMIC EQUITY MANAGERS PORTFOLIO 2 (SERIES) CLASS		Quantity	Market Price	Market Value / Accrued Income	Contributions/ Distributions To Date	Net Contribution To Date	Economic Gain (Loss)		
1 (GMSAPII)		91,006 34	267 5120	24,345,288 00	10,000,000 00		15,691,475 60		
					1,346,187 60				
TOTAL DYNAMIC EQUITY MANAGERS PORTFOLIO 2 (SERIES)		Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
				24,345,292 60		8,653,817 00	15,691,475 60		
TOTAL PORTFOLIO				Market Value	Adjusted Cost / %	Adjusted Cost	Unrealized Gain (Loss)		Estimated Annual Income
				24,345,292 60		8,653,817 00	15,691,475 60		
						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.

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

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 06-30-2017

TAX ANALYST/NAME
Margaret N Urban

RUN DATE 2017-07-07
BUS DATE 2017-07-06
PAGE 47

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
314074594	FEDERATED GOVT OBLIGATIONS FUND (PRM) PREMIER SHARES	892,726.37	59,879.18	952,605.55	952,605.550
478160104	JOHNSON & JOHNSON COM	2,645,800.00	0.00	1,305,718.00	20,000.000
	*** TOTAL ***	3,538,526.37	59,879.18	2,258,323.55	972,605.550

GEOFFREY GUND FOUNDATION
Holdings

Period Ended June 30, 2017

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
DYNAMIC EQUITY MANAGERS PORTFOLIO 1 [SERIES]	179	1 0000	179		1.79			
US DOLLAR								
	Quantity	Market Price	Market Value / Accrued Income	Contributions/ Distributions To Date	Net Contribution To Date	Economic Gain (Loss)		
DYNAMIC EQUITY MANAGERS PORTFOLIO 1 SERIES CLASS 1 (GMSAP)	83,114.63	320.4710	26,635,829.71	10,000,000.00		17,749,557.18		
				1,113,727.47				
TOTAL DYNAMIC EQUITY MANAGERS PORTFOLIO 1 [SERIES]								
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
			26,635,831.50		8,886,274.32	17,749,557.18		
					Adjusted Cost / ⁶	Unrealized Gain (Loss)		Estimated Annual Income
			Market Value		Original Cost			
			26,635,831.50		8,886,274.32	17,749,557.18		
TOTAL PORTFOLIO					10,000,001.79			

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.

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

Gund: Geoffrey Fdn					52-1509128			
Part XV, Grants and Contributions Paid								
CHARITY	ADDRESS	RELATIONSHIP	FOUNDATION STATUS	PURPOSE	AMOUNT			
20/20/20	P O Box 95669, Washington DC 20090-6669	None	PC	Contribution-Funding for Organization's Exempt Purposes	\$600.00			
90.9 WBUR Development	Boston University, P O Box 15716, Boston MA 02215-9633	None	PC	Contribution-Funding for Organization's Exempt Purposes	\$1,500.00			
92nd Street Y	Development Office, 1395 Lexington Avenue, New York NY 10128-1647	None	PC	Contribution-Funding for Organization's Exempt Purposes	\$2,232.00			
Alzheimer's Drug Discovery Foundation	57 West 57th Street, Suite 904, New York NY 10102-1973	None	PC	Contribution-Funding for Organization's Exempt Purposes	\$250.00			
American Academy in Rome	7 East 60th Street, New York NY 10022-1001	None	PC	Contribution-Funding for Organization's Exempt Purposes	\$500.00			
American Civil Liberties Union	125 Broad Street, 18th Fl, New York NY 10004-2400	None	PC	Contribution-Funding for Organization's Exempt Purposes	\$1,000.00			
American Friends Service Committee	1501 Cherry Street, Philadelphia PA 19102	None	PC	Contribution-Funding for Organization's Exempt Purposes	\$100.00			
ANERA	1111 14th Street NW, #400, Washington DC 20077-1660	None	PC	Contribution-Funding for Organization's Exempt Purposes	\$1,000.00			
Aquinnah/Gay Head Community Association	P O Box 494, Chilmark MA 02535	None	PC	Contribution-Funding for Organization's Exempt Purposes	\$1,000.00			
ASPCA	P O Box 96929, Washington DC 20090-6929	None	PC	Contribution-Funding for Organization's Exempt Purposes	\$200.00			
Bank Street College of Education	810 West 112th Street, New York NY 10025	None	PC	2017 Annual Contribution	\$46,250.00			
Boys and Girls Clubs of America	P O Box 97122, Washington DC 20090-7122	None	PC	Contribution-Funding for Organization's Exempt Purposes	\$100.00			
Bronx River Alliance	One Bronx River Parkway, Bronx NY 10462	None	PC	Habitat Preserver 2016	\$500.00			
CARE	Gift Center, P O Box 1870, Merrifield VA 22116	None	PC	Contribution-Funding for Organization's Exempt Purposes	\$300.00			
Central Park Conservancy	14 East 60th Street, New York NY 10022	None	PC	Contribution 2016 - Funding for Organization's Exempt Purposes	\$500.00			
Child Mind Institute	Development Institute, 445 Park Avenue, New York NY 10022	None	PC	Contribution-Funding for Organization's Exempt Purposes	\$50,000.00			
Child Mind Institute	Development Institute, 445 Park Avenue, New York NY 10022	None	PC	Contribution - support of Financial Aid Fund	\$25,000.00			
Child Mind Institute	Development Institute, 445 Park Avenue, New York NY 10022	None	PC	Contribution-Funding for Organization's Exempt Purposes	\$50,000.00			
Citizens Committee for Children of New York	14 Wall Street, Suite 4E, New York NY 10005	None	PC	Contribution 2016 - Funding for Organization's Exempt Purposes	\$1,000.00			
City Meals on Wheels	355 Lexington Avenue, New York NY 10017	None	PC	Contribution 2016 - Funding for Organization's Exempt Purposes	\$332.00			
Columbia Law School	435 West 116th Street, Box 812, New York, NY 10027	None	PC	Contribution - Harvey Goldschmid Fund	\$20,000.00			

Doctors Without Borders	333 Seventh Avenue, 2nd Fl, New York NY 10001-5004	None	PC	Contribution-Funding for Organization's Exempt Purposes	\$1,000.00
Eiteljorg Museum of American Indians and Western Art	White River State Park, 500 West Washington Street, Indianapolis IN 46204-2707	None	PC	Contribution 2016 - Funding for Organization's Exempt Purposes	\$5,000.00
Environmental Defense Fund	1875 Connecticut Ave NW, Suite 600, Washington DC 20009	None	PC	Contribution-Funding for Organization's Exempt Purposes	\$1,500.00
Food Bank for New York City	Hunts Point Cooperative Market, 355 Food Center Drive, Bronx NY 10474-9939	None	PC	Contribution-Funding for Organization's Exempt Purposes	\$500.00
Fountain House	Susan Bell Special Events, 11 Riverside Dr., Suite 3AW, New York NY 10023	None	PC	Annual Symposium	\$1,770.00
Four Freedoms Park Conservancy	1110 2nd Avenue, Suite 301, New York NY 10022	None	PC	Contribution-Funding for Organization's Exempt Purposes	\$200.00
Friends of Lincoln Center	Lincoln Center for the Performing Arts, 70 Lincoln Center Plaza, New York NY 10023-6583	None	PC	Contribution-Funding for Organization's Exempt Purposes	\$500.00
Friends of Van Cortland Park	80 Van Cortland Park South, Suite E1, Bronx NY 10463	None	PC	Contribution-Funding for Organization's Exempt Purposes	\$100.00
Groton School	P O Box 991, Groton MA 01450	None	PC	Contribution - Annual Fund	\$15,000.00
Habitat for Humanity	121 Habitat Street, Americus GA 31709-3498	None	PC	Contribution-Funding for Organization's Exempt Purposes	\$2,500.00
Harvard College Fund	P O Box 55997, Boston MA 02205-9727	None	PC	Contribution-Funding for Organization's Exempt Purposes	\$10,000.00
Helen Keller International	325 Park Avenue South, Suite 1220, New York NY 10010-1709	None	PC	Annual Contribution	\$1,000.00
Human Rights First	P O Box 4803, Toms River NJ 08754-9946	None	PC	Contribution-Funding for Organization's Exempt Purposes	\$1,000.00
International Rescue Committee	122 East 42nd Street, New York NY 10168	None	PC	Contribution-Funding for Organization's Exempt Purposes	\$300.00
Lawyers for Children	110 Lafayette Street, 8th Fl, New York NY 10013	None	PC	Contribution-Funding for Organization's Exempt Purposes	\$2,000.00
Learning Ally	P O Box 2255, Princeton NJ 08543-9937	None	PC	Contribution-Funding for Organization's Exempt Purposes	\$400.00
Make-A-Wish Foundation Metro New York and Western New York	Gift Processing Center, P O Box 97104, Washington DC 20090-7104	None	PC	Contribution-Funding for Organization's Exempt Purposes	\$150.00
Martha's Vineyard Community Services	111 Edgartown Road, Vineyard Haven MA 02568	None	PC	Contribution-Funding for Organization's Exempt Purposes	\$1,000.00
Martha's Vineyard Community Services	111 Edgartown Road, Vineyard Haven MA 02568	None	PC	Contribution-Funding for Organization's Exempt Purposes	\$1,000.00
Martha's Vineyard Hospital	Development Office, P O Box 1477, Oak Bluffs MA 02557-9903	None	PC	Contribution-Funding for Organization's Exempt Purposes	\$1,000.00
Martha's Vineyard Museum	Post Office Box 1310, Edgartown MA 02539	None	PC	Program Support	\$620.00
Martha's Vineyard Museum	59 School Street, P O Box 1310, Edgartown MA 02539	None	PC	Annual Contribution	\$5,000.00

Martha's Vineyard Playhouse	P O Box 2452, Vineyard Haven MA 02568	None	PC	Contribution-Funding for Organization's Exempt Purposes	\$500.00
Mount Sinai Adolescent Health Center	320 E 94th Street, 2nd Fl, New York NY 10128	None	PC	2016 Breakfast of Legends Ad	\$1,000.00
Mount Sinai Adolescent Health Center	320 E 94th Street, 2nd Fl, New York NY 10128	None	PC	Support for 2016 Breakfast of Legends	\$400.00
Mount Sinai Adolescent Health Center	320 E 94th Street, 2nd Fl, New York NY 10128	None	PC	Contribution-Funding for Organization's Exempt Purposes	\$600.00
Mount Sinai Health System	Box 1049, One Gustave Levy Plaza, New York NY 10029-8574	None	PC	Contribution-Funding for Organization's Exempt Purposes	\$1,000.00
Museum of Modern Art	11 West 53rd street, New York, NY 10019	None	PC	Contribution-Funding for Organization's Exempt Purposes	\$5,477.00
Musical Arts Association	The Cleveland Orchestra, Severance Hall, 11001 Euclid Avenue, Cleveland OH 44106	None	PC	Cleveland Orchestra Annual Fund	\$30,000.00
National Audubon Society	Audubon Events, 225 Varick St., Floor 7, New York NY 10014	None	PC	2017 Annual Contribution	\$9,550.00
National Geographic Society	P O Box 98197, Washington DC 20077-7137	None	PC	Contribution-Funding for Organization's Exempt Purposes	\$500.00
National Trust for Historic Preservation	P O Box 5043, Hagerstown MD 21741-5043	None	PC	Contribution-Funding for Organization's Exempt Purposes	\$120.00
Natural Resource Defense Council	40 West 20th St., New York NY 10011	None	PC	Contribution-Funding for Organization's Exempt Purposes	\$10,000.00
Natural Resource Defense Council	40 West 20th St., New York NY 10011	None	PC	Contribution-Funding for Organization's Exempt Purposes	\$10,000.00
New York Civil Liberties Union	Development Dept, 125 Broad Street, 19th Fl, New York NY 10004	None	PC	Contribution-Funding for Organization's Exempt Purposes	\$1,000.00
New York Historical Society	170 Central Park West, New York NY 10024	None	PC	Contribution-Funding for Organization's Exempt Purposes	\$1,000.00
New York Historical Society	170 Central Park West, New York NY 10024	None	PC	Chairman's Council	\$11,300.00
New York Historical Society	170 Central Park West, New York NY 10024	None	PC	Contribution - New Permanent Gallery	\$5,000.00
New York Philharmonic	David Geffen Hall, 10 Lincoln Center Plaza, New York NY 10023-6970	None	PC	Program Support for Share the Music	\$500.00
New York Philharmonic	David Geffen Hall, 10 Lincoln Center Plaza, New York NY 10023-6970	None	PC	Contribution-Funding for Organization's Exempt Purposes	\$1,455.00
New York Restoration Project	254 West 31st Street, 10th Fl, New York NY 10001	None	PC	Contribution-Funding for Organization's Exempt Purposes	\$1,000.00
New York University	53 Washington Square North #406, New York NY 10012	None	PC	Center for the Study of Transformative Lives	\$15,000.00
Oberlin College	Oberlin Parents Fund, 173 W Lorain street, Oberlin OH 44074	None	PC	Contribution Parents Fund 2016	\$1,000.00
Opus 118	Harlem School of Music, Kaufman Music Center, 129 West 67th Street, New York NY 10023	None	PC	Contribution-Funding for Organization's Exempt Purposes	\$250.00
Parkinson's Disease Foundation	1359 Broadway, Suite 1509, New York NY 10018	None	PC	Contribution-Funding for Organization's Exempt Purposes	\$1,000.00
Planned Parenthood	Margaret Sanger Square, 26 Bleecker St., New York NY 10012-9784	None	PC	Contribution-Funding for Organization's Exempt Purposes	\$500.00

Police Athletic League	FDR Station, P O Box 1004, New York NY 10126-0014	None	PC	Contribution-Funding for Organization's Exempt Purposes	\$500.00
Prep for Prep	328 West 71st Street, New York NY 10023	None	PC	Contribution - Sponsor	\$1,000.00
Public Art Fund	One East 53rd Street, New York NY 10022	None	PC	Contribution-Funding for Organization's Exempt Purposes	\$1,000.00
Public Theater	Development Department, 425 Lafayette St, New York NY 10023	None	PC	Contribution-Funding for Organization's Exempt Purposes	\$100.00
Reading is Fundamental Inc	P O Box 95897 Washington DC 20030-6897	None	PC	Contribution-Funding for Organization's Exempt Purposes	\$200.00
Riverdale Nature Preservancy	Riverdale Neighborhood House, 5521 Mosholu Avenue, Bronx NY 10471	None	PC	Contribution-Funding for Organization's Exempt Purposes	\$1,000.00
Riverdale Neighborhood House	5521 Mosholu Avenue, Bronx NY 10471-2409	None	PC	Contribution Benefactor Level	\$3,850.00
Riverdale Neighborhood House	5521 Mosholu Avenue, Bronx NY 10471-2409	None	PC	Contribution - Pledge to Scholarship Fund	\$1,000.00
Riverdale Senior Services	2600 Netherland Avenue, Bronx NY 10463-9928	None	PC	Contribution-Funding for Organization's Exempt Purposes	\$1,000.00
Riverside Mental Health Association	5676 Riverside Avenue, Bronx NY 10471-2191	None	PC	Contribution 2016-Funding for Organization's Exempt Purposes	\$500.00
Ronald McDonald House New York	P O Box 2489, New York NY 10131-0601	None	PC	Contribution-Funding for Organization's Exempt Purposes	\$245.00
Sheriff's Meadow Foundation	P O Box 1088, Vineyard Haven MA 02568	None	PC	Contribution 2016 - Funding for Organization's Exempt Purposes	\$1,000.00
Skowhagen	136 West 22nd Street, New York NY 10011	None	PC	Contribution-Funding for Organization's Exempt Purposes	\$1,500.00
Skowhagen	138 West 22nd Street, New York NY 10011	None	PC	Contribution-Funding for Organization's Exempt Purposes	\$1,500.00
Southern Poverty Law Center	400 Washington Avenue, P O Box 548, Montgomery AL 38177-9621	None	PC	Contribution-Funding for Organization's Exempt Purposes	\$150.00
Studio In A School	410 West 59th Street, New York NY 10019	None	PC	Annual Contribution	\$22,250.00
Swarthmore College	The Swarthmore Fund, Gift Records, 500 College Avenue, Swarthmore PA 19081	None	PC	Contribution-Funding for Organization's Exempt Purposes	\$1,000.00
The Actors' Fund of America	729 Seventh Avenue, 10th Fl, New York NY 10102-1841	None	PC	Contribution-Funding for Organization's Exempt Purposes	\$2,000.00
The Carter Center	One Copehill, 453 Freedom Parkway, Atlanta GA 30307-1496	None	PC	Annual Fund Ambassadors Circle	\$15,000.00
The Children's Aid Society	105 East 22nd Street, Suite 504, New York NY 10010-5413	None	PC	Contribution 2016 - Funding for Organization's Exempt Purposes	\$2,000.00
The Cleveland Orchestra	Severance Hall, 11001 Euclid Avenue, Cleveland OH 44106	None	PC	Contribution 2016 - Funding for Organization's Exempt Purposes	\$30,000.00
The Dalton School	108 East 89th Street, New York NY 10130-0003	None	PC	Annual Fund 2016	\$3,000.00
The Doe Fund	232 East 84th Stret, New York NY 10028	None	PC	Contribution 2016 - Funding for Organization's Exempt Purposes	\$1,000.00
The Edward M Kennedy Institute for the US Senate	Columbia Point, 210 Morrissey Blvd, Boston MA 02125	None	PC	Donation in Memory of Nick Littlefield	\$10,000.00

The Flea Theater	41 White Street, New York NY 10013	None	PC	Contribution-Funding for Organization's Exempt Purposes	\$500.00
The Fresh Air Fund	633 Third Avenue, 14th Fl, New York NY 10017	None	PC	Contribution 2016 - Funding for Organization's Exempt Purposes	\$1,000.00
The Friends of the West Tisbury Library	P O Box 1238, West Tisbury MA 02575	None	PC	Contribution-Funding for Organization's Exempt Purposes	\$100.00
The Gordon Parks Foundation	48 Wheeler Avenue, Pleasantville NY 10570	None	PC	Gordon Parks Fdn Scholarship Fund	\$500.00
The Library of America	14 East 60th Street, New York NY 10022	None	PC	Contribution Annual Fund	\$1,000.00
The Library of America	14 East 60th Street, New York NY 10022	None	PC	Fellow Contribution Annual Fund	\$1,400.00
The Metropolitan Museum Of Art	1000 Fifth Avenue, New York NY 10028	None	PC	Contribution-Funding for Organization's Exempt Purposes	\$4,320.00
The Metropolitan Museum Of Art	Membership Dept Annual Appeal, P O Box 5253, New York NY 10277-1996	None	PC	Contribution-Funding for Organization's Exempt Purposes	\$1,000.00
The Metropolitan Opera	Special Events, 30 Lincoln Plaza, New York NY 10023	None	PC	Annual Contribution	\$4,730.00
The New York Landmarks Conservancy	1 Whitehall Street, New York NY 10004	None	PC	Contribution-Funding for Organization's Exempt Purposes	\$250.00
The New York Public Library	445 5th Avenue, 3rd Fl, New York NY 10157-0397	None	PC	Contribution-Funding for Organization's Exempt Purposes	\$1,000.00
The New York Stem Cell Foundation	1995 Broadway, Suite 600, New York NY 10023	None	PC	Contribution-Funding for Organization's Exempt Purposes	\$500.00
The Possibility Project	104 W 27th Street, 12th Fl, New York NY 10001	None	PC	Contribution-Funding for Organization's Exempt Purposes	\$5,000.00
The Public Theater	Special Events, 425 Lafayette Street, New York NY 10003	None	PC	Annual Contribution	\$4,600.00
The Salvation Army - Manhattan	Gift Processing Center, P O Box 170, New York NY 10008	None	PC	Contribution-Funding for Organization's Exempt Purposes	\$100.00
The Trustees of Reservations	Membership Office, Long Hill, 572 Essex Street, Beverly MA 01915-1530	None	PC	Leadership Annual Gift	\$500.00
The Wilderness Society	1615 M Street NW, Washington DC 20036	None	PC	Contribution-Funding for Organization's Exempt Purposes	\$200.00
Trustees of Phillips Academy	P O Box 55557, Boston MA 02205-8116	None	PC	Contribution-Funding for Organization's Exempt Purposes	\$1,000.00
UNICEF	US Fund for UNICEF, P O Box 96964, Washington DC 20090	None	PC	Contribution-Funding for Organization's Exempt Purposes	\$500.00
Untermeyer Gardens Conservancy	945 North Broadway, Yonkers NY 10701	None	PC	Contribution 2016 - Funding for Organization's Exempt Purposes	\$5,000.00
Untermeyer Gardens Conservancy	945 North Broadway, Yonkers NY 10701	None	PC	Program Support	\$1,800.00
Visiting Nurse Service of New York	P O Box 6445, New York NY 10277-2783	None	PC	Contribution-Funding for Organization's Exempt Purposes	\$250.00
Wave Hill	675 West 252nd Street, Bronx NY 10471-2899	None	PC	Contribution-Funding for Organization's Exempt Purposes	\$800.00
Wave Hill	675 West 252nd Street, Bronx NY 10471-2899	None	PC	Annual Contribution	\$3,200.00
Wave Hill	675 West 252nd Street, Bronx NY 10471-2899	None	PC	2016 Gardener's Party - Auction Item and Wild Garden Reno	\$6,050.00

Wave Hill	675 West 252nd Street, Bronx NY 10471-2899	None	PC	Annual Contribution Contribution-Funding for Organization's Exempt Purposes	\$23,000.00
WCAI	P O Box 55875, Boston MA 02205-5875	None	PC	Contribution 2016	\$500.00
West Tisbury Library Foundation	P O Box 1238, West Tisbury MA 02575	None	PC	Contribution-Funding for Organization's Exempt Purposes	\$500.00
WFUV- Fordham University	441 East Fordham Road, Bronx NY 10458-9993	None	PC	Contribution-Funding for Organization's Exempt Purposes	\$100.00
Wildlife Conservation Society	2300 Southern Boulevard, Bronx NY 10460	None	PC	Contribution-Funding for Organization's Exempt Purposes	\$500.00
Woods Hole Oceanographic Institution	266 Woods Hole Road, MS 40, Woods Hole MA 02543	None	PC	2016 Annual Contribution	\$1,000.00
World Wildlife Fund	Partners in Conservation, P O Box 96096, Washington DC 20077-7060	None	PC	Contribution-Funding for Organization's Exempt Purposes	\$500.00
Yale Law School Fund	P O Box 208341, New Haven CT 06520-8341	None	PC	Contribution-Funding for Organization's Exempt Purposes	\$5,000.00
Yale Law School Fund	P O Box 208341, New Haven CT 06520-8341	None	PC	Contribution-Funding for Organization's Exempt Purposes	\$5,000.00
Yale Law School Fund	P O Box 208341, New Haven CT 06520-8341	None	PC	Contribution-Funding for Organization's Exempt Purposes	\$5,000.00
Allegheny College	520 N Main Street, Meadville PA 16335	None	PC	Gund Chinese Studies Fellowship	\$100,000.00
Child Mind Institute Inc	Development Institute, 445 Park Avenue, New York NY 10022	None	PC	Contribution-Funding for Organization's Exempt Purposes	\$200,000.00
Fidelity Charitable Giving Account	100 Crosby Parkway, Covington KY 41015	None	PC	Contribution-Funding for Organization's Exempt Purposes	\$950,000.00
Groton School	P O Box 991, Groton MA 01450	None	PC	Geoffrey Gund Counseling Center	\$100,000.00
Metropolitan Opera	30 Lincoln Plaza, New York NY 10023	None	PC	Contribution	\$30,000.00
The Putney School	418 Houghton Brook Rd, Putney VT 05346	None	PC	Sarah & Geoffrey Gund Teaching and Learning Center	\$280,000.00
Total					\$2,209,251.00