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

**2011**

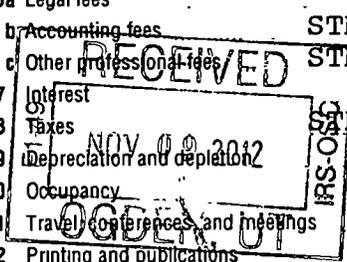
Department of the Treasury  
Internal Revenue Service

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

For calendar year 2011 or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

Name of foundation <b>JOHN F. AND MARY A. GEISSE FOUNDATION</b>		A Employer identification number <b>23-7049780</b>
Number and street (or P O box number if mail is not delivered to street address) <b>38050 JACKSON ROAD</b>	Room/suite	B Telephone number <b>440.893.9458</b>
City or town, state, and ZIP code <b>CHAGRIN FALLS, OH 44022</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> Foreign organizations meeting the 85% test, 2. check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>9,616,578.</b> (Part I, column (d) must be on cash basis.)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	61,362.	61,362.		STATEMENT 1
	4 Dividends and interest from securities	138,567.	138,567.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	288,325.			
	b Gross sales price for all assets on line 6a	1,837,090.			
	7 Capital gain net income (from Part IV, line 2)		288,325.		
	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)					
11 Other income	2,474.	2,474.		STATEMENT 3	
12 Total. Add lines 1 through 11	490,728.	490,728.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	71,281.	24,948.		46,333.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	8,574.	3,001.		5,573.
	16a Legal fees				
	b Accounting fees	3,750.	0.		3,750.
	c Other professional fees	37,022.	37,022.		0.
	17 Interest	6,817.	6,817.		0.
	18 Taxes	5,054.	1,370.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	4,906.	0.		4,906.
	22 Printing and publications				
	23 Other expenses	3,317.	0.		3,317.
	24 Total operating and administrative expenses. Add lines 13 through 23	140,721.	73,158.		63,879.
	25 Contributions, gifts, grants paid	767,797.			767,797.
26 Total expenses and disbursements. Add lines 24 and 25	908,518.	73,158.		831,676.	
27 Subtract line 26 from line 12	-417,790.				
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		417,570.			
c Adjusted net income (if negative, enter -0-)			N/A		



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**Part II Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only

	Beginning of year	End of year	
		(a) Book Value	(b) Book Value
<b>Assets</b>			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	1,233,467.	531,780.	531,780.
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			
7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments - U S and state government obligations			
b Investments - corporate stock STMT 9	5,722,232.	5,537,048.	6,537,503.
c Investments - corporate bonds STMT 10	100,000.	585,240.	582,223.
11 Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other STMT 11	485,417.	460,680.	460,680.
14 Land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶			
15 Other assets (describe ▶ STATEMENT 12)	1,383,205.	1,504,392.	1,504,392.
<b>16 Total assets (to be completed by all filers)</b>	<b>8,924,321.</b>	<b>8,619,140.</b>	<b>9,616,578.</b>
<b>Liabilities</b>			
17 Accounts payable and accrued expenses ..			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable			
22 Other liabilities (describe ▶ )			
<b>23 Total liabilities (add lines 17 through 22)</b>	<b>0.</b>	<b>0.</b>	
<b>Net Assets or Fund Balances</b>			
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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	8,924,321.	8,619,140.	
<b>30 Total net assets or fund balances</b>	<b>8,924,321.</b>	<b>8,619,140.</b>	
<b>31 Total liabilities and net assets/fund balances</b>	<b>8,924,321.</b>	<b>8,619,140.</b>	

**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	8,924,321.
2 Enter amount from Part I, line 27a	2	-417,790.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	112,609.
4 Add lines 1, 2, and 3	4	8,619,140.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,619,140.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a				
b	SEE ATTACHED STATEMENT			
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e	1,837,090.	1,548,765.	288,325.	
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))
(l) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e			288,325.	
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                 }		288,325.
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) If (loss), enter -0- in Part I, line 8                 }		N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

Yes  No

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

1 Enter the appropriate amount in each column for each year, see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	1,172,901.	8,370,610.	.140121
2009	1,236,394.	8,127,285.	.152129
2008	2,074,819.	11,679,609.	.177645
2007	1,164,103.	14,529,634.	.080119
2006	1,046,184.	13,459,136.	.077730

2	Total of line 1, column (d)	.627744
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	.125549
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	8,468,847.
5	Multiply line 4 by line 3	1,063,255.
6	Enter 1% of net investment income (1% of Part I, line 27b)	4,176.
7	Add lines 5 and 6	1,067,431.
8	Enter qualifying distributions from Part XII, line 4	994,676.

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 Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	8,351.
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	0.
3	Add lines 1 and 2	3	8,351.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	8,351.
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	3,160.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,600.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	5,760.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	19.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,610.
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 2012 estimated tax	11	
			Refunded

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
d		
e		
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

N/A

Part VII-A Statements Regarding Activities (continued)

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)
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of TIMOTHY F. GEISSE Telephone no 216.906.9891 Located at 38050 JACKSON ROAD, CHAGRIN FALLS, OH ZIP+4 44022
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 N/A
16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country

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

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

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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 )
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
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? 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 )
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?
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?

**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 509(a)(1), (2), or (3), or section 4940(d)(2)?  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  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.  N/A

**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

**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.

(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
LAWRENCE J. GEISSE, M.D. 38050 JACKSON ROAD CHAGRIN FALLS, OH 44022	TRUSTEE 1.00	0.	0.	0.
TIMOTHY F. GEISSE 38050 JACKSON ROAD CHAGRIN FALLS, OH 44022	EXECUTIVE DIRECTOR/TRUSTEE 30.00	71,281.	8,574.	0.

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

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

Total number of other employees paid over \$50,000 0

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶ 0

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

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

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 TO PROVIDE CAPITAL, AT BELOW MARKET RATES, TO AN ORGANIZATION WHICH PROVIDES MICROLOANS TO LOW INCOME ENTERPRENEURS.	163,000.
2	
All other program-related investments. See instructions	
3	
<b>Total.</b> Add lines 1 through 3 <span style="float: right;">▶</span>	163,000.

Form 990-PF (2011)

**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>	7,718,549.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	879,265.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	Total (add lines 1a, b, and c)	<b>1d</b>	8,597,814.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	8,597,814.
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	128,967.
<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>	8,468,847.
<b>6</b>	Minimum investment return. Enter 5% of line 5	<b>6</b>	423,442.

**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>	423,442.
<b>2a</b>	Tax on investment income for 2011 from Part VI, line 5	<b>2a</b>	8,351.
<b>b</b>	Income tax for 2011. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	8,351.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	415,091.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	415,091.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	415,091.

**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>	831,676.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	163,000.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<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>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<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>	994,676.
<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	<b>5</b>	0.
<b>6</b>	Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	994,676.

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

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

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				415,091.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	416,177.			
b From 2007	261,963.			
c From 2008	1,494,747.			
d From 2009	835,156.			
e From 2010	760,618.			
f Total of lines 3a through e	3,768,661.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 994,676.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				415,091.
e Remaining amount distributed out of corpus	579,585.			
5 Excess distributions carryover applied to 2011 (if an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	4,348,246.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2010 Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	416,177.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	3,932,069.			
10 Analysis of line 9				
a Excess from 2007	261,963.			
b Excess from 2008	1,494,747.			
c Excess from 2009	835,156.			
d Excess from 2010	760,618.			
e Excess from 2011	579,585.			

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

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶

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

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

NONE

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

NONE

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

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

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

TIMOTHY F. GEISSE  
38050 JACKSON ROAD, CHAGRIN FALLS, OH 44022

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

INITIAL REQUEST MAY BE 1 OR 2 PAGE LETTER.

**c** Any submission deadlines:

NONE

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

WE PRIMARILY FUND ORGANIZATIONS THAT HELP BREAK THE CYCLE OF POVERTY IN THE DEVELOPING WORLD.

**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
<p>a <i>Paid during the year</i></p> <p>SEE ATTACHED</p>				767,797.
<b>Total</b>				▶ 3a 767,797.
<p>b <i>Approved for future payment</i></p> <p>NONE</p>				
<b>Total</b>				▶ 3b 0.





**JOHN F. AND MARY A. GEISSE FOUNDATION  
2011 FORM 990-PF PART IX-B**

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<b>RECIPIENT NAME AND ADDRESS</b>	<b>STATUS</b>	<b>PURPOSE OF GRANT</b>	<b>AMOUNT</b>
Global Partnerships 1932 1st Avenue, Suite 400 Seattle, WA 98101	Public	Loan to Micro-Finance Fund	\$ 163,000

**JOHN F. AND MARY A. GEISSE FOUNDATION  
GRANTS AND CONTRIBUTIONS  
PAID DURING THE YEAR 2011**

(All grants are to tax exempt public charities for general purposes unless otherwise noted.)

Organization Name	Address	Amount
Agua Yaku c/o EFCA	901 East 78th Street, Minneapolis, MN 55420-1300	\$ 20,000.00
AIP/Charity Watch	P.O. Box 578460, Chicago, IL 60657	\$ 100.00
American Institute of Philantropy	3450 N. Lake Shore Dr., Suite 2802, Chicago, IL 60657	\$ 100.00
American Nicaraguan Foundation	848 Brickell Ave., Suite 745, Miami, FL 33131	\$ 38,000.00
Amor Ministries	1664 Precision Park Lane, San Diego, CA 92173	\$ 125.00
Aqua Clara International	P.O. Box 68007, Grand Rapids, MI 49516	\$ 20,000.00
Ashland University (ATS Fund)	401 College Ave., Ashland, OH 44805	\$ 100.00
Association for a More Just Society	P.O. Box 888631, Grand Rapids, MI 49588	\$ 77,000.00
Bay School of San Francisco	35 Keyes Avenue, San Francisco CA 94129	\$ 3,800.00
Branson School	P.O. Box 887, Ross, CA 94957	\$ 200.00
Brebeuf Jesuit School	2801 West 86th Street, Indianapolis, IN 46268	\$ 4,000.00
Colorado College	14 E. Cache LaPoudre St., Colorado Springs CO 80903	\$ 1,874.00
Cooperative for Education	2730 Hyde Park Avenue, Cincinnati, OH 45209	\$ 25,000.00
Encouragement, Inc.	2361 N. Irish Road, Davison, MI 48423	\$ 600.00
Fabretto Children's Foundation	3124 N. 10th Street, 2nd Fl, Arlington VA 22201	\$ 50,000.00
Fellowship Bible Church	16391 Chillicothe Rd., Chagrin Falls, OH 44023	\$ 125.00
Foothill Middle College	1299 Bryant Ave., Mountain View, CA 94040	\$ 2,000.00
Haven of Grace	1225 Warren Street, St. Louis, Missouri 63106	\$ 2,500.00
Healing Waters International	15000 W. 6th Ave., Suite 404, Golden, CO 80401	\$ 20,000.00
Hillel at Stanford (Camp Kesem)	P.O. Box 20526, Stanford, CA 94309	\$ 19,100.00
Institute on Aging	P.O. Box 591150, San Francisco CA 94159	\$ 300.00
Jewish Community Federation	121 Stuart Street, San Francisco, CA 94105	\$ 2,000.00
Jewish Family & Children's Services	150 Post Street, San Francisco, CA 94115	\$ 6,000.00
KIDDO	409 Sycamore Avenue, Mill Valley, CA 94941-2231	\$ 2,000.00
Lifewater International	P.O. Box 3131, San Luis Obispo, CA 93403	\$ 50,000.00
March of Dimes Foundation	12660 Coit Road, Suite 200, Dallas, TX 75251	\$ 200.00
Mill Valley Middle School	425 Sycamore Ave., Mill Valley, CA 94941	\$ 450.00
Moreland Hills Police & Employees Foundn.	4350 SOM Center, Moreland Hills, OH 44022	\$ 100.00
Muscular Dystrophy Association	3300 E. Sunrise Dr., Tucson, AZ 885718	\$ 50.00

National MS Society	1867 Lackland Hill Parkway, St. Louis, MO 63146	\$	100.00
OFDC (Opportunity Fund for Dev. Countries)	1338 E. Emerson Ave., Salt Lake City, UT 84105	\$	10,000.00
PET/MO	1908 Heriford Rd., Columbia, MO 64202	\$	10,000.00
Rainbow Network	3834 South Ave., Springfield, MO 65807	\$	100,000.00
Riley's Children's Foundation	30 S. Meridian Street - Suite 200, Indianapolis, IN 46204	\$	100.00
Salvation Army	5040 N. Pulaski Road, Chicago, IL 60630-2788	\$	100.00
San Rafael Public Education Foundation	P.O. Box 150157, San Rafael, CA 94915	\$	148.00
St. Mark's School	39 Trellis Drive, San Rafael, CA 94903	\$	1,800.00
Stanford University (The Stanford Fund)	326 Galvez Street, Stanford, CA 94305	\$	500.00
Strategies for International Development	2525 Wilson Blvd., Arlington VA 22201	\$	150,000.00
Strawberry Seals	62 Millay Pl., Mill Valley, CA 94941	\$	25.00
Sycamore School	1750 West 64th Street, Indianapolis, IN 46260	\$	2,000.00
TAM Valley PTA	350 Bell Lane, Mill Valley, CA 94941	\$	1,550.00
United Negro College Fund	8260 Willow Oaks Corp. Dr., Fairfax, Virginia 22031-8004	\$	100.00
United Way	P.O. Box 3719, Princeton, NJ 08543-3719	\$	10,000.00
Village Enterprise Fund	751 Laurel St. PMB #222 San Carlos, CA 94070	\$	15,000.00
Vision Spring	322 8th Avenue, Suite 12A-02, New York, NY 10001	\$	20,000.00
Women's Cancer Resource Center	Resource Center of Okland, 5741 Telegraph Ave., Oakland, CA 94609	\$	650.00
World Relief	7 East Baltimore, Baltimore, MD 21202	\$	100,000.00
<b>TOTAL OF 2011 DONATIONS</b>		\$	<b>767,797.00</b>

JOHN F. AND MARY A. GEISSE FOUNDATION

**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)
a 100,000 SHS DAYTON HUDSON CORP DEBS-REG	P	VARIOUS	01/03/11
b NORTHERN TRUST ACCT #23-72155 PER STATEMENT ATT'D	P	VARIOUS	VARIOUS
c NORTHERN TRUST ACCT #23-72155 PER STATEMENT ATT'D	P	VARIOUS	VARIOUS
d MORGANSTANLEY SMITHBARNEY ACCT #19319-18 PER STAT	P	VARIOUS	VARIOUS
e 500 SHS ALLIANCE BERNSTEIN HOLDINGS	P	08/13/02	06/24/11
f WILLIAM BLAIR & CO. LLC ACCT #145-38044 PER STATE	P	VARIOUS	VARIOUS
g MC HOLDINGS I, LLC	P		
h WILLIAM BLAIR CAPITAL PARTNERS VII QP, LP	P		
i CONSUMER INNOVATION PARTNERS LP	P		
j ALLIANCEBERNSTEIN HOLDING LP	P		
k ALLIANCEBERNSTEIN HOLDING LP	P		
l			
m			
n			
o			

(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 100,000.		100,000.	0.
b 110,035.		125,398.	-15,363.
c 567,275.		444,920.	122,355.
d 165,677.		91,734.	73,943.
e 9,412.		7,544.	1,868.
f 863,902.		777,798.	86,104.
g 2,701.		1,357.	-1,357.
h 18,046.			18,046.
i 42.		14.	-14.
j			42.
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			0.
b			-15,363.
c			122,355.
d			73,943.
e			1,868.
f			86,104.
g			-1,357.
h			2,701.
i			18,046.
j			-14.
k			42.
l			
m			
n			
o			

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	288,325.
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) If (loss), enter "-0-" in Part I, line 8	3	N/A

# 2011 Tax Information Statement

Account Number: 23-72155  
 Recipient's Tax ID Number: XX-XXX9780

Recipient's Name and Address:  
 THE GEISSE FOUNDATION  
 38050 JACKSON RD.  
 CHAGRIN FALLS, OH 44022-2025

Corrected  2nd TIN notice

THE NORTHERN TRUST COMPANY  
 P.O. BOX 803878  
 CHICAGO, IL 60680

## 2011 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld	
<b>Short Term Sales</b>									
200.0000	110122108	BRISTOL MYERS SQUIBB CO	06/24/2011	11/09/2011	6,248.87	5,828.46	420.41	0.00	
20.0000	38259P508	GOOGLE INC CL A	06/24/2011	11/09/2011	12,119.56	9,508.50	2,611.06	0.00	
3466.2100	665130209	MFB NORTN INTL EQTY INDEX FD	04/28/2011	11/09/2011	32,097.06	40,000.00	-7,902.94	0.00	
1685.3900	665162541	MFB NORTN FDS GLOBAL REAL ESTATE INDEX FD	04/28/2011	11/09/2011	12,707.86	15,000.00	-2,292.14	0.00	
1485.8800	665162582	MFB NORTN FUNDS EMERGING MKTS EQTY INDEX FD	04/28/2011	11/09/2011	16,151.56	20,000.00	-3,848.44	0.00	
2668.2300	665162699	MFB NORTN HI YIELD FXD INC FD	Various	11/09/2011	18,784.31	20,060.91	-1,276.60	0.00	
1492.5400	722005667	PIMCO COMMODITY REALRETURN STRATEGY FUND	04/28/2011	11/09/2011	11,925.37	15,000.00	-3,074.63	0.00	
<b>Total Short Term Sales</b>						<b>110,034.59</b>	<b>125,397.87</b>	<b>-15,363.28</b>	<b>0.00</b>
<b>Long Term 15% Sales</b>									
200.0000	031162100	AMGEN INC	01/01/1960	04/28/2011	11,371.78	2,569.78	8,802.00	0.00	
300.0000	149123101	CATERPILLAR INC	05/01/2002	04/28/2011	33,728.35	8,174.50	25,553.85	0.00	
500.0000	438516106	HONEYWELL INTL INC	12/04/2002	04/28/2011	30,749.40	12,358.30	18,391.10	0.00	
300.0000	46625H100	J.P. MORGAN CHASE & CO	12/04/2002	04/28/2011	13,685.73	7,273.50	6,412.23	0.00	
300.0000	883203101	TEXTRON INC	07/31/2002	04/28/2011	7,757.85	5,829.00	1,928.85	0.00	
100.0000	149123101	CATERPILLAR INC	05/01/2002	06/24/2011	10,027.30	2,724.83	7,302.47	0.00	

This is important tax information and is being furnished to you.



# 2011 Tax Information Statement

Account Number: 23-72155  
 Recipient's Tax ID Number: XX-XXX9780

Recipient's Name and Address:  
 THE GEISSE FOUNDATION  
 38050 JACKSON RD.  
 CHAGRIN FALLS, OH 44022-2025

Corrected  2nd TIN notice

THE NORTHERN TRUST COMPANY  
 P.O. BOX 803878  
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
200.0000	438516106	HONEYWELL INTL INC	12/04/2002	06/24/2011	11,273.28	4,943.32	6,329.96	0.00
138.0000	50075N104	KRAFT FOODS INC CL A	03/02/2006	06/24/2011	4,758.83	3,446.60	1,312.23	0.00
1000.0000	060505104	BK AMER CORP COM	09/17/2002	11/08/2011	6,499.87	35,614.88	-29,115.01	0.00
200.0000	02209S103	ALTRIA GROUP INC	03/02/2006	11/09/2011	5,451.89	3,331.30	2,120.59	0.00
300.0000	031162100	AMGEN INC	01/01/1960	11/09/2011	17,390.66	3,854.68	13,535.98	0.00
500.0000	084670702	BERKSHIRE HATHAWAY INC-CL B	07/19/2002	11/09/2011	38,233.26	24,515.00	13,718.26	0.00
200.0000	149123101	CATERPILLAR INC	05/01/2002	11/09/2011	18,524.64	5,449.67	13,074.97	0.00
2000.0000	17275R102	CISCO SYS INC	01/01/1960	11/09/2011	35,728.31	12,778.22	22,950.09	0.00
80.0000	172967424	CITIGROUP INC COM NEW COM NEW	02/19/2002	11/09/2011	2,378.35	29,360.49	-26,982.14	0.00
300.0000	30231G102	EXXON MOBIL CORP COM	02/25/2002	11/09/2011	23,500.55	12,296.00	11,204.55	0.00
1100.0000	369604103	GENERAL ELEC CO COM	02/25/2002	11/09/2011	17,654.66	37,225.52	-19,570.86	0.00
300.0000	438516106	HONEYWELL INTL INC	12/04/2002	11/09/2011	15,992.69	7,414.98	8,577.71	0.00
1000.0000	458140100	INTEL CORP COM	07/09/2003	11/09/2011	24,129.53	22,210.00	1,919.53	0.00
700.0000	46625H100	J P MORGAN CHASE & CO	12/04/2002	11/09/2011	23,428.54	16,971.50	6,457.04	0.00
300.0000	478160104	JOHNSON & JOHNSON	12/10/2002	11/09/2011	19,130.63	16,730.00	2,400.63	0.00
200.0000	494368103	KIMBERLY CLARK CORP	08/13/2002	11/09/2011	14,043.73	11,832.31	2,211.42	0.00
576.0000	58933Y105	MERCK & CO INC	09/17/2002	11/09/2011	19,646.98	12,588.48	7,058.50	0.00
500.0000	594918104	MICROSOFT CORP COM	07/09/2003	11/09/2011	13,322.24	13,790.00	-467.76	0.00
200.0000	713448108	PEPSICO INC	03/02/2006	11/09/2011	12,575.75	11,907.00	668.75	0.00
200.0000	718172109	PHILIP MORRIS INTERNATIONAL	03/02/2006	11/09/2011	13,971.73	7,590.99	6,380.74	0.00

This is important tax information and is being furnished to you.

# 2011 Tax Information Statement

Account Number: 23-72155  
 Recipient's Tax ID Number: XX-XXX9780

Corrected  2nd TIN notice

THE NORTHERN TRUST COMPANY  
 P.O. BOX 803878  
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld	
200.0000	742718109	PROCTER & GAMBLE CO	03/02/2005	11/09/2011	12,694.75	11,957.00	737.75	0.00	
500.0000	780259206	ROYAL DUTCH SHELL PLC SPONSORED	07/10/2002	11/09/2011	34,620.33	25,865.00	8,755.33	0.00	
400.0000	863667101	STRYKER CORP	02/24/2005	11/09/2011	19,259.62	19,999.00	-739.38	0.00	
700.0000	883203101	TEXTRON INC	07/31/2002	11/09/2011	12,672.76	13,601.00	-928.24	0.00	
300.0000	931142103	WAL MART STORES INC	08/13/2002	11/09/2011	17,471.66	14,842.00	2,629.66	0.00	
1000.0000	949746101	WELLS FARGO & CO NEW	06/18/2003	11/09/2011	25,599.50	25,875.00	-275.50	0.00	
<b>Total Long Term 15% Sales</b>						<b>567,275.15</b>	<b>444,919.85</b>	<b>122,355.30</b>	<b>0.00</b>

Total Long Term 15% Sales

**Client Statement**  
December 1 - December 31, 2011

ref: 00004911 00149863

**JOHN F. AND MARY A. GEISSE** Account number 710-19319-18 226

**GAIN/LOSS DETAILS**

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Absent specific instructions from you, trades are allocated using the FIFO (first-in/first-out) method. Day traders should therefore not rely on this section for day trading results. Your reinvestment activity has been summarized. Single lines have been designated to distinguish Short-term (ST) or Long-term (LT) information. Detailed information will be available at year-end in your 1099 Year-end summary.

**Realized gain or loss**

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
BUNGE LIMITED	01/28/04	10/21/11 Sold	630	\$ 35.35	\$ 58.259	\$ 22,923.07	\$ 36,596.96	\$ 14,273.89 LT
BORGWARNER INC	01/12/01	01/10/11 Sold	610	9.984	71.384	6,103.30	43,489.07	37,385.77 LT
CANADIAN NATL RAILWAY CO	06/26/96	01/10/11 Sold	350	4.429	67.173	1,550.38	23,476.40	21,926.02 LT
ENSCO PLC ADR SBX=H1	12/28/09	12/15/11 Sold	800	42.088	46.835	33,740.88	37,361.36	3,620.48 LT
SBX CONNECTIVITY BUSINESS	08/09/01	03/31/11 Cash In lieu	.3337	22.979	7.65		13.32	5.67 LT
HUNTINGTON INGALLS INDUSTRIAL	08/09/01	04/08/11 Sold	193	22.979	38.875	4,427.32	7,442.86	3,015.54 LT
TEVA PHARMACEUTICAL INDS LTD ADR	06/15/10	10/25/11 Sold	440	\$ 53.352	\$ 39.552	\$ 23,581.10	\$ 17,296.67	(\$ 6,284.43) LT
CGMI AND/OR ITS AFFILIATES			193.3337			\$ 4,434.97	\$ 7,456.18	\$ 3,021.21
<b>Total Long Term this period</b>						\$ 33,740.88	\$ 37,381.36	\$ 3,620.48
<b>Total realized gain or (loss) - this period</b>								\$ 73,942.94
<b>Total Long Term - year-to-date</b>						\$ 91,733.70	\$ 185,876.64	\$ 73,942.94
<b>Total Short Term - year-to-date</b>								\$ 0.00



# Standard Realized Capital Gain/Loss

January 01, 2011 to December 31, 2011  
**JOHN F AND MARY A GEISSE FOUNDATION**  
 Consolidated

Reporting Currency: USD

145-38044

Purchase Date	Sale Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Short Term		Long Term		Total Realized Gain Loss
							Gain Loss	Gain Loss	Gain Loss	Gain Loss	
06/26/2009	2/4/2011	1,000.000	IVZ	INVESCO LTD	18,852.67	25,277.21	0.00	0.00	6,424.54	6,424.54	6,424.54
11/19/2009	2/4/2011	500.000	IVZ	INVESCO LTD	9,426.33	12,638.61	0.00	0.00	3,212.28	3,212.28	3,212.28
03/11/2010	2/4/2011	320.000	MHS	MEDCO HEALTH SOLUTIONS INC	20,561.70	19,980.41	(581.29)	(581.29)	0.00	0.00	(581.29)
04/11/2008	2/4/2011	535.000	ROP	ROPER INDUSTRIES INC	32,895.55	42,778.20	0.00	0.00	9,882.65	9,882.65	9,882.65
02/06/2009	2/17/2011	300.000	BAX	BAXTER INTERNATIONAL INC	16,875.75	15,596.16	0.00	0.00	(1,279.59)	(1,279.59)	(1,279.59)
06/26/2009	2/17/2011	200.000	BAX	BAXTER INTERNATIONAL INC	11,250.50	10,397.44	0.00	0.00	(853.06)	(853.06)	(853.06)
11/19/2009	2/17/2011	300.000	BAX	BAXTER INTERNATIONAL INC	16,875.75	15,596.16	0.00	0.00	(1,279.59)	(1,279.59)	(1,279.59)
08/10/2009	2/17/2011	685.000	ORLY	O'REILLY AUTOMOTIVE INC	26,173.85	38,769.15	0.00	0.00	12,595.30	12,595.30	12,595.30
08/10/2009	2/17/2011	490.000	YUM	YUM! BRANDS INC	17,954.39	24,962.47	0.00	0.00	7,008.08	7,008.08	7,008.08
03/11/2010	2/17/2011	335.000	YUM	YUM! BRANDS INC	12,274.94	17,066.18	4,791.24	4,791.24	0.00	0.00	4,791.24
01/19/2007	5/19/2011	700.000	ABT	ABBOTT LABORATORIES	37,376.40	37,245.65	0.00	0.00	(130.75)	(130.75)	(130.75)
03/16/2007	5/19/2011	200.000	AGN	ALLERGAN INC	11,097.77	16,647.68	0.00	0.00	5,549.91	5,549.91	5,549.91
08/18/2010	5/19/2011	400.000	GHL	GREENHILL & CO INC	27,243.24	21,775.86	(5,467.38)	(5,467.38)	0.00	0.00	(5,467.38)
02/06/2009	5/19/2011	230.000	HPQ	HEWLETT-PACKARD CO	8,919.36	8,279.43	0.00	0.00	(639.93)	(639.93)	(639.93)
08/10/2009	5/19/2011	595.000	HPQ	HEWLETT-PACKARD CO	23,074.01	21,418.51	0.00	0.00	(1,655.50)	(1,655.50)	(1,655.50)
01/08/2007	5/19/2011	2,000.000	MSFT	MICROSOFT CORP	59,278.27	49,419.04	0.00	0.00	(9,859.23)	(9,859.23)	(9,859.23)
08/10/2009	5/19/2011	620.000	PEP	PEPSICO INC	37,108.49	44,440.18	0.00	0.00	7,331.69	7,331.69	7,331.69
03/11/2010	5/19/2011	320.000	PEP	PEPSICO INC	19,152.77	22,936.87	0.00	0.00	3,784.10	3,784.10	3,784.10
08/10/2009	5/19/2011	300.000	ROK	ROCKWELL AUTOMATION INC	12,457.88	24,974.52	0.00	0.00	12,516.64	12,516.64	12,516.64
02/17/2011	5/19/2011	520.000	XOM	EXXON MOBIL CORP	43,374.81	42,576.78	(798.03)	(798.03)	0.00	0.00	(798.03)
03/16/2007	9/1/2011	270.000	AGN	ALLERGAN INC	14,981.99	21,870.60	0.00	0.00	6,888.61	6,888.61	6,888.61
02/17/2011	9/1/2011	340.000	AMP	AMERIPRISE FINANCIAL INC	21,732.83	15,031.11	(6,701.72)	(6,701.72)	0.00	0.00	(6,701.72)

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*William Blair*

# Standard Realized Capital Gain/Loss

January 01, 2011 to December 31, 2011

JOHN F AND MARY A GEISSE FOUNDATION

Consolidated

145-38044

Reporting Currency: USD

Purchase Date	Sale Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Short Term Gain Loss	Long Term Gain Loss	Total Realized Gain Loss
05/19/2011	9/1/2011	150.000	AMP	AMERIPRISE FINANCIAL INC	9,588.02	6,631.37	(2,956.65)	0.00	(2,956.65)
05/19/2011	9/1/2011	900.000	BUD US	ANHEUSER-BUSCH INBEV SPN ADR	54,228.60	49,318.69	(4,909.91)	0.00	(4,909.91)
02/10/2003	9/1/2011	470.000	DHR	DANAHER CORP	8,839.87	20,964.79	0.00	12,124.92	12,124.92
09/28/2010	9/1/2011	320.000	DLB	DOLBY LABORATORIES INC-CL A	18,954.27	10,564.56	(8,389.71)	0.00	(8,389.71)
03/11/2010	9/1/2011	670.000	EBAY	EBAY INC	16,035.72	20,394.40	0.00	4,358.68	4,358.68
04/11/2008	9/1/2011	50.000	GOOG	GOOGLE INC-CL A	19,515.23	26,696.98	0.00	7,181.75	7,181.75
06/26/2009	9/1/2011	220.000	GWV	WW GRAINGER INC	19,573.40	33,259.31	0.00	13,685.91	13,685.91
09/23/2008	9/1/2011	470.000	MCD	MCDONALD'S CORP	28,905.88	42,395.06	0.00	13,489.18	13,489.18
01/08/2007	9/1/2011	990.000	MSFT	MICROSOFT CORP	29,342.74	25,987.00	0.00	(3,355.74)	(3,355.74)
11/19/2009	9/1/2011	500.000	MSFT	MICROSOFT CORP	14,819.57	13,124.74	0.00	(1,694.83)	(1,694.83)
09/06/2007	9/1/2011	600.000	TMO	THERMO FISHER SCIENTIFIC INC	31,625.07	32,655.27	0.00	1,030.20	1,030.20
11/19/2009	9/1/2011	200.000	TMO	THERMO FISHER SCIENTIFIC INC	10,541.69	10,885.09	0.00	343.40	343.40
03/27/2009	9/1/2011	320.000	UPS	UNITED PARCEL SERVICE-CL B	16,889.56	21,346.78	0.00	4,457.22	4,457.22
<b>Total Gain/Loss</b>					<b>777,798.87</b>	<b>863,902.26</b>	<b>(25,013.45)</b>	<b>111,116.84</b>	<b>86,103.39</b>

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08GEISCF00A

*William Blair*

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
ACCION, INTERNATIONAL	1,504.
DEUTSCHE BANK	1,000.
FAITH COMMUNITY UNITED CREDIT UNION	1,242.
GLOBAL PARTNERSHIPS MICROFINANCE FUNDS	19,868.
HUNTINGTON NATIONAL BANK	741.
OPPORTUNITY INTERNATIONAL INC.	5,000.
SUPERIOR PRODUCTS INC.	32,000.
WILLIAM BLAIR & CO. LLC	7.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	<u>61,362.</u>

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ALLIANCEBERSTEIN HOLDING LP	68.	0.	68.
CONSUMER INNOVATION PARTNERS, LP	691.	0.	691.
MC HOLDINGS I, LLC	41.	0.	41.
MORGAN STANLEY SMITH BARNEY ACCT #710-16667-12	6,057.	0.	6,057.
MORGAN STANLEY SMITH BARNEY ACCT #710-19319-18	43,906.	0.	43,906.
NORTHERN TRUST ACCT #23-72155	13,272.	0.	13,272.
PROJECT GLOBAL VILLAGE	13,500.	0.	13,500.
WILLIAM BLAIR & CO. LLC ACCT #145-38044	45,110.	0.	45,110.
WILLIAM BLAIR CAPITAL PARTNERS VII QP, LP	15,922.	0.	15,922.
TOTAL TO FM 990-PF, PART I, LN 4	<u>138,567.</u>	<u>0.</u>	<u>138,567.</u>

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FORM 990-PF	OTHER INCOME	STATEMENT	3
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ALLIANCEBERNSTEIN HOLDING, LP, ORDINARY INCOME	108.	108.	
CONSUMER INNOVATION PARTNERS, LP, ORDINARY INCOME	580.	580.	
OTHER INCOME	266.	266.	
CONSUMER INNOVATION PARTNERS, LP	1,520.	1,520.	
<b>TOTAL TO FORM 990-PF, PART I, LINE 11</b>	<b>2,474.</b>	<b>2,474.</b>	

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FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,750.	0.		3,750.
<b>TO FORM 990-PF, PG 1, LN 16B</b>	<b>3,750.</b>	<b>0.</b>		<b>3,750.</b>

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FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	35,651.	35,651.		0.
PARTNERSHIP INVESTMENT EXPENSES	1,371.	1,371.		0.
<b>TO FORM 990-PF, PG 1, LN 16C</b>	<b>37,022.</b>	<b>37,022.</b>		<b>0.</b>

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	1,370.	1,370.			0.
2010 FEDERAL EXCISE TAX	524.	0.			0.
2011 FEDERAL EXCISE TAX ESTIMATE	3,160.	0.			0.
TO FORM 990-PF, PG 1, LN 18	5,054.	1,370.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
STATE OF OHIO FILING FEE	200.	0.			200.
OFFICE EXPENSE	869.	0.			869.
BANK SERVICE CHARGES AND MISC EXP	2,158.	0.			2,158.
POSTAGE	90.	0.			90.
TO FORM 990-PF, PG 1, LN 23	3,317.	0.			3,317.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
DESCRIPTION		AMOUNT	
TIMING AND PRIOR PERIOD ADJUSTMENTS		112,609.	
TOTAL TO FORM 990-PF, PART III, LINE 3		112,609.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
WILLIAM BLAIR & CO. ACCT #145-38044	2,186,865.	2,635,410.	
MORGANSTANLEY SMITHBARNEY (FKA CITIGROUP)	1,429,453.	1,955,208.	
NORTHERN TRUST ACCT #23-72155	0.	0.	
BARON FUNDS	1,920,730.	1,946,885.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,537,048.	6,537,503.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
MORGANSTANLEY SMITHBARNEY (FKA CITIGROUP)	585,240.	582,223.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	585,240.	582,223.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MC HOLDINGS, LLC	COST	9,909.	9,909.
WILLIAM BLAIR CAPITAL PARTNERS	COST	48,655.	48,655.
CONSUMER INNOVATION PARTNERS LP	COST	2,116.	2,116.
SUPERIOR PRODUCTS, INC.	COST	400,000.	400,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		460,680.	460,680.

FORM 990-PF	OTHER ASSETS	STATEMENT	12
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
OPPORTUNITY INTERNATIONAL	500,000.	500,000.	500,000.
ACCION GLOBAL BRIDGE FUND	100,000.	100,000.	100,000.
GLOBAL PARTNERSHIPS 2006	46,205.	4,392.	4,392.
AMIGOS DE HONDURAS	300,000.	200,000.	200,000.
GLOBAL PARTNERSHIPS 2008	300,000.	300,000.	300,000.

GLOBAL PARTNERSHIPS 2010	137,000.	300,000.	300,000.
DEUTSCHE BANK MICROCREDIT DEVELOPMENT FUND	0.	100,000.	100,000.
TO FORM 990-PF, PART II, LINE 15	<u>1,383,205.</u>	<u>1,504,392.</u>	<u>1,504,392.</u>