



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

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

2012

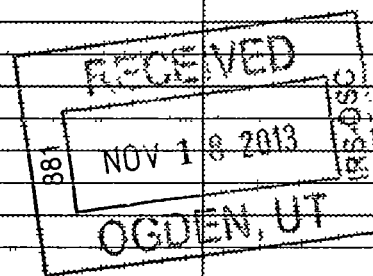
Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation JOHN F. AND MARY A. GEISSE FOUNDATION		A Employer identification number 23-7049780
Number and street (or P O box number if mail is not delivered to street address) 38050 JACKSON ROAD	Room/suite	B Telephone number 440.893.9458
City or town, state, and ZIP code CHAGRIN FALLS, OH 44022		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply. <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, 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) \$ 9,943,175.	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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(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				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		64,339.	64,339.		STATEMENT 1
4 Dividends and interest from securities		135,565.	135,565.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		228,408.			
b Gross sales price for all assets on line 6a 1,578,695.					
7 Capital gain net income (from Part IV, line 2)			228,408.		
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		5,845.	5,203.		STATEMENT 3
12 Total. Add lines 1 through 11		434,157.	433,515.		
13 Compensation of officers, directors, trustees, etc.		75,905.	26,567.		49,338.
14 Other employee salaries and wages					
15 Pension plans, employee benefits		9,819.	3,437.		6,382.
16a Legal fees					
b Accounting fees STMT 4		3,750.	0.		3,750.
c Other professional fees STMT 5		34,779.	34,779.		0.
17 Interest					
18 Taxes STMT 6		18,653.	2,483.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		5,641.	0.		5,641.
22 Printing and publications					
23 Other expenses STMT 7		3,944.	0.		3,944.
24 Total operating and administrative expenses. Add lines 13 through 23		152,491.	67,266.		69,055.
25 Contributions, gifts, grants paid		676,494.			676,494.
26 Total expenses and disbursements. Add lines 24 and 25		828,985.	67,266.		745,549.
27 Subtract line 26 from line 12		-394,828.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			366,249.		
c Adjusted net income (if negative, enter -0-)				N/A	



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

(c) Fair Market Value

Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments	531,780.	897,494.	897,494.	
	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 8	5,537,048.	5,480,965.	7,199,828.	
	c	Investments - corporate bonds STMT 9	585,240.	0.	0.	
Liabilities	11	Investments - land, buildings, and equipment basis ▶				
		Less accumulated depreciation ▶				
	12	Investments - mortgage loans				
	13	Investments - other STMT 10	460,680.	460,853.	460,853.	
	14	Land, buildings, and equipment basis ▶				
		Less accumulated depreciation ▶				
	15	Other assets (describe ▶ STATEMENT 11)	1,504,392.	1,385,000.	1,385,000.	
	16	Total assets (to be completed by all filers)	8,619,140.	8,224,312.	9,943,175.	
	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				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	0.	0.			
Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>	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	8,619,140.	8,224,312.	
		30	Total net assets or fund balances	8,619,140.	8,224,312.	
	31	Total liabilities and net assets/fund balances	8,619,140.	8,224,312.		

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	8,619,140.
2	Enter amount from Part I, line 27a	2	-394,828.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	8,224,312.
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	8,224,312.

Form 990-PF (2012)

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 STATEMENTS			
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 1,578,695.		1,350,287.	228,408.

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

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			228,408.

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	228,408.
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

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	994,676.	8,468,847.	.117451
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

2 Total of line 1, column (d)	2	.667465
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	.133493
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	8,316,101.
5 Multiply line 4 by line 3	5	1,110,141.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,662.
7 Add lines 5 and 6	7	1,113,803.
8 Enter qualifying distributions from Part XII, line 4	8	880,549.

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	7,325.
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	7,325.
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	7,325.
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	10,960.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	10,960.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	30.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,605.
11	Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> 3,605. Refunded <input type="checkbox"/>	11	0.

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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for 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
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
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?		
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) <input type="checkbox"/> 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2012)

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)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► <u>TIMOTHY F. GEISSE</u> Telephone no ► <u>440-893-9458</u> Located at ► <u>38050 JACKSON ROAD, CHAGRIN FALLS, OH</u> ZIP+4 ► <u>44022</u>			
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 2012, 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 ►	16	Yes	No 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 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 2012.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

Form 990-PF (2012)

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)?

N/A

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?

N/A

☐ 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.

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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.

(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	75,905.	9,819.	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

Form 990-PF (2012)

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	

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 THAT PROVIDES MICROLOANS TO LOW INCOME ENTREPRENEURS.	75,000.
2 TO PROVIDE CAPITAL, AT BELOW MARKET RATES, TO AN ORGANIZATION THAT PROVIDES MICROLOANS TO LOW INCOME ENTREPRENEURS.	60,000.
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3

135,000.

Form 990-PF (2012)

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	7,834,444.
b	Average of monthly cash balances	1b	608,298.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	8,442,742.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	8,442,742.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	126,641.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,316,101.
6	Minimum investment return. Enter 5% of line 5	6	415,805.

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	415,805.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	7,325.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	7,325.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	408,480.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	408,480.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	408,480.

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	745,549.
b	Program-related investments - total from Part IX-B	1b	135,000.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	880,549.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	880,549.

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.

Form 990-PF (2012)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				408,480.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007	261,963.			
b From 2008	1,494,747.			
c From 2009	835,156.			
d From 2010	760,618.			
e From 2011	579,585.			
f Total of lines 3a through e	3,932,069.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$	880,549.			
a Applied to 2011, 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 2012 distributable amount				408,480.
e Remaining amount distributed out of corpus	472,069.			
5 Excess distributions carryover applied to 2012 (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:	4,404,138.			
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 2011 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7	261,963.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	4,142,175.			
10 Analysis of line 9				
a Excess from 2008	1,494,747.			
b Excess from 2009	835,156.			
c Excess from 2010	760,618.			
d Excess from 2011	579,585.			
e Excess from 2012	472,069.			

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 2012, 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) 2012	(b) 2011	(c) 2010		(d) 2009
2 a 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))

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 or e-mail 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
a Paid during the year				
SEE ATTACHED				676,494.
Total			▶ 3a	676,494.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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
	(a) Business code	(b) Amount	(c) Exclu- sion 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	64,339.	
4 Dividends and interest from securities			14	135,565.	
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			01	5,845.	
8 Gain or (loss) from sales of assets other than inventory			18	228,408.	
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)		0.		434,157.	0.
13 Total. Add line 12, columns (b), (d), and (e)					

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

JOHN F. AND MARY A. GEISSE FOUNDATION
GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR 2012

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

Organization Name	Address	Amount
American Red Cross	2025 E St., Washington D.C. 20006	\$ 1,000.00
Action Against Hunger	247 W37th St, NY, NY 10018	\$ 415.00
American Heart Association	7272 Greenville Ave., Dallas, TX	\$ 5,100.00
Association for a More Just Society	P.O. Box 888631, Grand Rapids, MI 49588	\$ 80,000.00
Bay School of San Francisco	35 Keyes Avenue, San Francisco CA 94129	\$ 7,050.00
Branson School	P.O. Box 887, Ross, CA 94957	\$ 200.00
Children's Hospital	205 W 700 S, Salt Lake City, UT 84101	\$ 255.00
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	\$ 500.00
El Porvenir	P. O. Box 12547, Denver, CO 80212	\$ 21,000.00
Glenwood School Foundation	25 W Castlewood Dr., San Rafael, CA 94901	\$ 12,000.00
Foothill Middle College	1299 Bryant Ave., Mountain View, CA 94040	\$ 3,000.00
Georgetown Univ.	PO Box 0734, Washington DC 20073	\$ 250.00
Healing Waters International	15000 W. 6th Ave., Suite 404, Golden, CO 80401	\$ 24,500.00
Hillel at Stanford (Camp Kesem)	P.O. Box 20526, Stanford, CA 94309	\$ 250.00
Institute on Aging	P.O. Box 591150, San Francisco CA 94159	\$ 300.00
Jewish Community Federation	121 Stuart Street, San Francisco, CA 94105	\$ 1,000.00
Jewish Family & Children's Services	150 Post Street, San Francisco, CA 94115	\$ 6,500.00
KIDDO	409 Sycamore Avenue, Mill Valley, CA 94941-2231	\$ 3,500.00
Lifewater International	P.O. Box 3131, San Luis Obispo, CA 93403	\$ 110,000.00
Kidney Cancer Assn.	1234 Sherman Ave., Ste 203, Evanston, IL 60202	\$ 5,000.00
Mill Valley Middle School	425 Sycamore Ave., Mill Valley, CA 94941	\$ 550.00
MICDS	101 North Warson Rd., St. Louis, MO 63124	\$ 50.00
IDE	1687 Cole Blvd., Golden, CO 80401	\$ 20,000.00

National MS Society	1867 Lackland Hill Parkway, St. Louis, MO 63146	\$	2,145.00
Nephcure Foundation	15 Waterloo Ave., Berwyn, PA 19312	\$	50.00
PET/MO	1908 Heriford Rd., Columbia, MO 64202	\$	10,000.00
Campus Crusade for Christ	PO Box 628222, Orlando, FL 32862	\$	100.00
Hacemus Scholarship Fund	9210 Mira Este Ct., San Diego, CA 92126	\$	250.00
Women's Cancer Resource Center	5741 Telegraph, Oakland, CA	\$	650.00
Summer Search	500 Sansome St., San Francisco, CA 94111	\$	500.00
St. Mark's School	39 Trellis Drive, San Rafael, CA 94903	\$	400.00
Stanford University (The Stanford Fund)	326 Galvez Street, Stanford, CA 94305	\$	150.00
Strategies for International Development	2525 Wilson Blvd., Arlington VA 22201	\$	150,000.00
Wounded Warriors Project	4899 Belfort Rd., Jacksonville, FL 32256	\$	155.00
Susan G. Komen Foundation	5005 LBJ Freeway, Dallas, TX 75244	\$	250.00
TAM Valley PTA	350 Bell Lane, Mill Valley, CA 94941	\$	1,950.00
The Gathering	601 Shelley Dr., Tyler, TX 75701	\$	100.00
UT Southwestern Medical Center	5323 Harry Hines Blvd, Dallas, TX 75390-9009	\$	5,500.00
Village Enterprise	751 Laurel St. PMB #222 San Carlos, CA 94070	\$	25,000.00
Vision Spring	322 8th Avenue, Suite 12A-02, New York, NY 10001	\$	25,000.00
Water For People	6666 Quincey Ave., Denver, CO 80235	\$	25,000.00
World Relief	7 East Baltimore, Baltimore, MD 21202	\$	100,000.00
TOTAL OF 2012 DONATIONS		\$	676,494.00

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	CONSUMER INNOVATION PARTNERS LP	P		
b	CONSUMER INNOVATION PARTNERS LP	P		
c	WILLIAM BLAIR CAPITAL PARTNERS VII QP, LP	P		
d	MC HOLDINGS I, LLC	P		
e	200,000 MERRILL LYNCH	P	11/18/11	08/15/12
f	76,000 CITIGROUP	P	11/18/11	08/27/12
g	200,000 BANK OF AMERICA	P	11/18/11	09/17/12
h	MORGANSTANLEY SMITHBARNEY ACCT #110991-226 PER ST	P		
i	MORGANSTANLEY SMITHBARNEY ACCT #110991-226 PER ST	P		
j	100,000 BANK OF AMERICA	P	11/18/11	04/16/12
k	330 CANADIAN NATL RAILWAY	P	06/26/96	01/25/12
l	WILLIAM BLAIR & CO. LLC ACCT #145-38044 PER STATE	P		
m	BROADCOM CO. - CASH IN LIEU	P		
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 21,249.			21,249.
b 1,260.			1,260.
c		1,792.	-1,792.
d		130.	-130.
e 200,000.		203,022.	-3,022.
f 76,000.		77,876.	-1,876.
g 200,000.		202,374.	-2,374.
h 383,655.		281,655.	102,000.
i 33,194.		36,820.	-3,626.
j 100,000.		101,968.	-1,968.
k 24,958.		1,462.	23,496.
l 538,234.		443,188.	95,046.
m 145.			145.
n			
o			

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

(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			21,249.
b			1,260.
c			-1,792.
d			-130.
e			-3,022.
f			-1,876.
g			-2,374.
h			102,000.
i			-3,626.
j			-1,968.
k			23,496.
l			95,046.
m			145.
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	228,408.
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



Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2012

Activity

Investment Management Services Basic Securities Acct.
392-110991-226
JOHN F. AND MARY A. GEISSE
FOUNDATION, TIM GEISSE TTEE

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ANADARKO PETE	11/05/03	11/26/12	520 000	\$38,420 27	\$11,137 15	\$27,283 12	
BRISTOL MYERS SQUIBB CO	01/28/04	10/12/12	1,640 000	54,166 01	48,709 54	5,456 47	
DIAGEO PLC SPON ADR NEW	07/07/05	10/12/12	530 000	60,082 15	30,435 10	29,647 05	
HEWLETT PACKARD	07/12/05	10/12/12	1,150 000	16,482 11	27,856 85	(11,374 74)	
KONINKLIJKE PHIL EL SP ADR NEW	06/26/96	10/12/12	100 000	1,433 23	1,480 37	(47 14)	
KRAFT FOODS GROUP INC COM	11/15/96	05/31/12	0 842	14 61	8 33	6 28	
MONDELEZ INTL INC COM	12/27/07	10/01/12	0 678	32 09	23 59	8 50	
NORTHROP GRUMMAN CP(HLDG CO)	12/27/07	10/12/12	586 000	27,591 37	20,387 42	7,203 95	
PHILLIPS 66 COM	08/09/01	10/12/12	1,760 000	47,820 76	37,756 59	10,064 17	
TIDEWATER INC	04/20/00	06/11/12	1,160 000	75,166 08	41,523 26	33,642 82	
	04/20/00	06/11/12	360 000	11,663 11	4,094 44	7,568 67	
	02/10/06	10/12/12	1,100 000	50,783 88	58,242 85	(7,458 97)	
Long-Term This Period				\$0.00	\$0.00	\$0.00	
Long-Term Year to Date				\$383,655.67	\$281,655.49	\$102,000.18	

CONSOLIDATED SUMMARY	PERSONAL ACCOUNTS	RETIREMENT ACCOUNTS	EDUCATION ACCOUNTS	TRUST ACCOUNTS	BUSINESS ACCOUNTS	Page 69 of 84
-------------------------	----------------------	------------------------	-----------------------	-------------------	----------------------	------------------

CLIENT STATEMENT | For the Period December 1-31, 2012

Activity | Investment Management Services Basic Securities Acct. 392-110991-226
JOHN F. AND MARY A. GEISSE
FOUNDATION, TIM GEISSE TTEE

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
PETROLEO BRAS SA ADS	12/15/11	10/12/12	1,460,000	33,194.25	36,819.90	(3,625.65)	
Short-Term This Period				\$0.00	\$0.00	\$0.00	
Short-Term Year to Date				\$33,194.25	\$36,819.90	\$(3,625.65)	
Net Realized Gain/(Loss) This Period				\$0.00	\$0.00	\$0.00	
Net Realized Gain/(Loss) Year to Date				\$416,849.92	\$318,475.39	\$98,374.53	

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

COPIES OF THIS STATEMENT HAVE ALSO BEEN SENT TO:

SCHAFER CULLEN CAP MGMT

Standard Realized Capital Gain/Loss

Reporting Currency: USD

January 01, 2012 to December 31, 2012
JOHN F AND MARY A GEISSE FOUNDATION
Consolidated
145-38044

Purchase Date	Sale Date	Quantity	Identifier	Security Description	Cost Basis	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Realized Gain/Loss
11/19/09	02/14/12	400.000	GR	GOODRICH CORP	23,781.76	50,187.03	0.00	26,405.27	26,405.27
11/22/11	02/14/12	80.000	VAC	MARRIOTT VACATIONS WORLD	1,690.40	1,801.27	110.87	0.00	110.87
11/22/11	02/14/12	50.000	VAC	MARRIOTT VACATIONS WORLD	1,056.50	1,125.79	69.29	0.00	69.29
11/22/11	02/14/12	33.000	VAC	MARRIOTT VACATIONS WORLD	697.29	743.02	45.73	0.00	45.73
04/28/08	04/30/12	100.000	AAPL	APPLE INC	17,694.01	58,927.86	0.00	41,233.85	41,233.85
01/07/08	04/30/12	650.000	CELG	CELGENE CORP	34,162.00	47,425.21	0.00	13,263.21	13,263.21
09/01/11	06/18/12	420.000	BRCM	BROADCOM CORP-CLA	14,847.00	14,468.67	(378.33)	0.00	(378.33)
09/23/08	06/18/12	50.000	CME	CME GROUP INC	15,957.57	14,012.44	0.00	(1,945.13)	(1,945.13)
04/24/09	06/18/12	50.000	CME	CME GROUP INC	15,957.57	14,012.44	0.00	(1,945.13)	(1,945.13)
11/19/09	06/18/12	100.000	CME	CME GROUP INC	31,915.13	28,024.86	0.00	(3,890.27)	(3,890.27)
06/26/09	06/18/12	1,000.000	JCI	JOHNSON CONTROLS INC	23,679.83	28,019.37	0.00	4,339.54	4,339.54
08/18/10	06/18/12	500.000	JCI	JOHNSON CONTROLS INC	11,839.92	14,009.68	0.00	2,169.76	2,169.76
05/19/11	07/18/12	500.000	JNPR	JUNIPER NETWORKS INC	19,623.35	7,639.82	0.00	(11,983.53)	(11,983.53)
08/10/09	07/25/12	125.000	ROK	ROCKWELL AUTOMATION INC	5,190.78	7,844.17	0.00	2,653.39	2,653.39
08/19/09	07/25/12	100.000	ROK	ROCKWELL AUTOMATION INC	4,152.63	6,275.34	0.00	2,122.71	2,122.71
08/20/09	07/25/12	22.000	ROK	ROCKWELL AUTOMATION INC	913.58	1,380.57	0.00	466.99	466.99
10/16/09	07/25/12	500.000	ROK	ROCKWELL AUTOMATION INC	20,763.14	31,376.70	0.00	10,613.56	10,613.56
09/06/07	09/26/12	110.000	APA	APACHE CORP	8,742.28	9,355.53	0.00	613.25	613.25
01/05/09	09/26/12	300.000	APA	APACHE CORP	23,842.59	25,515.08	0.00	1,672.49	1,672.49
09/01/11	09/26/12	420.000	CHRW	C.H. ROBINSON WORLDWIDE INC	29,204.20	24,960.84	0.00	(4,243.36)	(4,243.36)
03/11/10	09/26/12	400.000	EBAY	EBAY INC	9,573.57	19,039.57	0.00	9,466.00	9,466.00
09/01/11	09/26/12	340.000	NKE	NIKE INC -CL B	29,543.18	32,252.28	0.00	2,709.10	2,709.10
09/01/11	09/26/12	450.000	SYT US	SYNGENTA AG-ADR	28,755.00	33,024.75	0.00	4,269.75	4,269.75
03/11/10	11/08/12	370.000	OXY	OCCIDENTAL PETROLEUM CORP	29,601.90	28,414.18	0.00	(1,187.72)	(1,187.72)
08/18/10	11/08/12	300.000	OXY	OCCIDENTAL PETROLEUM CORP	24,001.54	23,038.52	0.00	(963.02)	(963.02)
06/18/12	11/08/12	200.000	OXY	OCCIDENTAL PETROLEUM CORP	16,001.03	15,359.02	(642.01)	0.00	(642.01)
Total Gain Loss					443,187.75	538,234.01	(794.45)	95,840.71	95,046.26

Amounts reported may not necessarily agree with those reported on the 1099 statement. The 1099 statement is the official record of interest, dividends, distributions and transaction proceeds and is the authoritative source for covered lot information. Capital gains tax rates are determined by the type of investment asset and the holding period. Please consult with your tax advisor for specific details.

08GEISCF00A
William Blair

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

SOURCE	AMOUNT
ACCION, INTERNATIONAL	1,000.
DEUTSCHE BANK	1,000.
FAITH COMMUNITY UNITED CREDIT UNION	728.
GLOBAL PARTNERSHIPS MICROFINANCE FUNDS	24,092.
HUNTINGTON NATIONAL BANK	519.
OPPORTUNITY INTERNATIONAL INC.	5,000.
SUPERIOR PRODUCTS INC.	32,000.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	64,339.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CONSUMER INNOVATION PARTNERS, LP	2.	0.	2.
MC HOLDINGS I, LLC	31.	0.	31.
MORGAN STANLEY SMITH BARNEY ACCT #392-110381-226	13,955.	0.	13,955.
MORGAN STANLEY SMITH BARNEY ACCT #392-110991-226	33,349.	0.	33,349.
MORGAN STANLEY SMITH BARNEY ACCT #710-16667-12	16,787.	0.	16,787.
MORGAN STANLEY SMITH BARNEY ACCT #710-19319-18	23,197.	0.	23,197.
WILLIAM BLAIR & CO. LLC ACCT #145-38044	48,242.	0.	48,242.
WILLIAM BLAIR CAPITAL PARTNERS VII QP, LP	2.	0.	2.
TOTAL TO FM 990-PF, PART I, LN 4	135,565.	0.	135,565.

FORM 990-PF	OTHER INCOME	STATEMENT	3
-------------	--------------	-----------	---

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CONSUMER INNOVATION PARTNERS, LP, ORDINARY INCOME	4,348.	4,348.	
CONSUMER INNOVATION PARTNERS, LP	855.	855.	
MORGAN STANLEY SMITH BARNEY #19319-18	642.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	5,845.	5,203.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
-------------	-----------------	-----------	---

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

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
-------------	-------------------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	33,416.	33,416.		0.
PARTNERSHIP INVESTMENT EXPENSES	1,363.	1,363.		0.
TO FORM 990-PF, PG 1, LN 16C	34,779.	34,779.		0.

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	2,483.	2,483.		0.
2011 FEDERAL EXCISE TAX PAYMENTS	5,210.	0.		0.
2012 FEDERAL ESTIMATED EXCISE TAX PAYMENTS	10,960.	0.		0.
TO FORM 990-PF, PG 1, LN 18	18,653.	2,483.		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	625.	0.		625.
BANK SERVICE CHARGES AND MISC EXP	3,106.	0.		3,106.
POSTAGE	13.	0.		13.
TO FORM 990-PF, PG 1, LN 23	3,944.	0.		3,944.

FORM 990-PF	CORPORATE STOCK		STATEMENT	8
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
WILLIAM BLAIR & CO. ACCT #145-38044			2,037,075.	2,763,721.
MORGANSTANLEY SMITHBARNEY			0.	0.
BARON FUNDS			1,920,730.	2,257,665.
MORGANSTANLEY SMITHBARNEY (110381)			124,247.	171,894.
MORGANSTANLEY SMITHBARNEY (110991)			1,398,913.	2,006,548.
TOTAL TO FORM 990-PF, PART II, LINE 10B			5,480,965.	7,199,828.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORGANSTANLEY SMITHBARNEY	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10C	0.	0.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
-------------	-------------------	-----------	----

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MC HOLDINGS, LLC	COST	8,477.	8,477.
WILLIAM BLAIR CAPITAL PARTNERS	COST	43,393.	43,393.
CONSUMER INNOVATION PARTNERS LP	COST	8,983.	8,983.
SUPERIOR PRODUCTS, INC.	COST	400,000.	400,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		460,853.	460,853.

FORM 990-PF	OTHER ASSETS	STATEMENT	11
-------------	--------------	-----------	----

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
OPPORTUNITY INTERNATIONAL	500,000.	250,000.	250,000.
ACCION GLOBAL BRIDGE FUND	100,000.	100,000.	100,000.
GLOBAL PARTNERSHIPS 2006	4,392.	0.	0.
AMIGOS DE HONDURAS	200,000.	200,000.	200,000.
GLOBAL PARTNERSHIPS 2008	300,000.	375,000.	375,000.
GLOBAL PARTNERSHIPS 2010	300,000.	300,000.	300,000.
DEUTSCHE BANK MICROCREDIT DEVELOPMENT FUND	100,000.	100,000.	100,000.
VILLAGE ENTERPRISE	0.	60,000.	60,000.
TO FORM 990-PF, PART II, LINE 15	1,504,392.	1,385,000.	1,385,000.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	JOHN F. AND MARY A. GEISSE FOUNDATION	23-7049780
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	38050 JACKSON ROAD	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	CHAGRIN FALLS, OH 44022	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

COPY

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

TIMOTHY F. GEISSE

- The books are in the care of **38050 JACKSON ROAD - CHAGRIN FALLS, OH 44022**

Telephone No. **216.906.9891**

FAX No. ☐

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2013.**

5 For calendar year **2012**, or other tax year beginning ☐, and ending ☐.

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

7 State in detail why you need the extension

THE FOUNDATION REQUIRES ADDITIONAL TIME TO GATHER INFORMATION TO FILE A COMPLETE RETURN, INCLUDING INFORMATION REGARDING PROGRAM INVESTMENTS.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	10,960.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	10,960.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ☐

Title ☐

Date ☐

Form 8868 (Rev. 1-2013)