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## Return of Private Foundation

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

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

OMB No. 1545-0052

2013

Open to Public Inspection

For calendar year 2013 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 or province, country, and ZIP or foreign postal code

CHAGRIN FALLS, OH 44022

C If exemption application is pending, check here ☐

G Check all that apply

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization

☒

Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)

\$ 11,274,469.

J Accounting method

☒

Cash

☐

Accrual

☐ Other (specify)F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

## Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

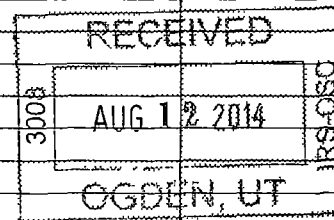
(a) Revenue and expenses per books

(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	67,809.	67,809.		STATEMENT 1	
	4 Dividends and interest from securities	130,930.	130,930.		STATEMENT 2	
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	249,977.				
	b Gross sales price for all assets on line 6a	1,024,713.				
	7 Capital gain net income (from Part IV, line 2)		249,977.			
	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	-1,180.	-1,180.		STATEMENT 3		
12 Total. Add lines 1 through 11	447,536.	447,536.				
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	57,431.	20,101.		37,330.	
	14 Other employee salaries and wages					
	15 Pension plans, employee benefits	12,584.	4,404.		8,180.	
	16a Legal fees					
	b Accounting fees					
	c Other professional fees	STMT 4	38,692.	37,614.		1,078.
	17 Interest					
	18 Taxes	STMT 5	9,148.	3,277.		0.
	19 Depreciation and depletion					
	20 Occupancy					
	21 Travel, conferences, and meetings	10,761.	0.		10,761.	
	22 Printing and publications	50.	0.		50.	
	23 Other expenses	STMT 6	200.	0.		200.
	24 Total operating and administrative expenses. Add lines 13 through 23	128,866.	65,396.		57,599.	
	25 Contributions, gifts, grants paid	659,585.			659,585.	
26 Total expenses and disbursements. Add lines 24 and 25	788,451.	65,396.		717,184.		
27 Subtract line 26 from line 12	-340,915.					
a Excess of revenue over expenses and disbursements		382,140.				
b Net investment income (if negative, enter -0-)						
c Adjusted net income (if negative, enter -0-)			N/A			



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10-10-13

LHA For Paperwork Reduction Act Notice, see instructions

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**Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	897,494.	814,904.	814,904.
	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	5,480,965.	5,415,101.	8,783,473.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9	460,853.	451,092.	451,092.	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 10)	1,385,000.	1,225,000.	1,225,000.	
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item 1)	8,224,312.	7,906,097.	11,274,469.	
<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 ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
<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	8,224,312.	7,906,097.		
30 Total net assets or fund balances	8,224,312.	7,906,097.		
31 Total liabilities and net assets/fund balances	8,224,312.	7,906,097.		

**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	8,224,312.
2 Enter amount from Part I, line 27a	2	-340,915.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	22,700.
4 Add lines 1, 2, and 3	4	7,906,097.
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	7,906,097.

**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 1,024,713.		774,736.	249,977.

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			249,977.

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	249,977.
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))
2012	880,549.	8,316,101.	.105885
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

2 Total of line 1, column (d)	2	.693231
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	.138646
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	9,145,959.
5 Multiply line 4 by line 3	5	1,268,051.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,821.
7 Add lines 5 and 6	7	1,271,872.
8 Enter qualifying distributions from Part XII, line 4	8	717,184.

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	7,643.
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	7,643.
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	7,643.
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	9,346.
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	9,346.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,703.
11	Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> 1,703. 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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <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 2013 or the taxable year beginning in 2013 (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

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)	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 ▶ TIMOTHY F. GEISSE Telephone no ▶ 440-893-9458 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 2013, 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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <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 2013 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 2013) 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 2013?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

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	57,431.	12,584.	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

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**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>	8,478,856.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	806,382.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	9,285,238.
<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>	9,285,238.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	139,279.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	9,145,959.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	457,298.

**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>	457,298.
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5	<b>2a</b>	7,643.
<b>b</b>	Income tax for 2013 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	7,643.
<b>3</b>	<b>Distributable amount before adjustments.</b> Subtract line 2c from line 1	<b>3</b>	449,655.
<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>	449,655.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	449,655.

**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>	717,184.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<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>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	717,184.
<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>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	717,184.

**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.

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

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				449,655.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008	1,494,747.			
b From 2009	835,156.			
c From 2010	760,618.			
d From 2011	579,585.			
e From 2012	472,069.			
f Total of lines 3a through e	4,142,175.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$	717,184.			
a Applied to 2012, 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 2013 distributable amount				449,655.
e Remaining amount distributed out of corpus	267,529.			
5 Excess distributions carryover applied to 2013 (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.				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,409,704.			
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 2012 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7	1,494,747.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	2,914,957.			
10 Analysis of line 9				
a Excess from 2009	835,156.			
b Excess from 2010	760,618.			
c Excess from 2011	579,585.			
d Excess from 2012	472,069.			
e Excess from 2013	267,529.			

N/A

- 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.)

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

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

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

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
<b>a Paid during the year</b>				
SEE ATTACHED				659,585.
<b>Total</b>			<b>3a</b>	659,585.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>			<b>3b</b>	0.




## Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- |          |  | Yes   | No |
|----------|--|-------|----|
| <b>1</b> | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?  |       |    |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of  |       |    |
|          | (1) Cash   | 1a(1) | X  |
|          | (2) Other assets   | 1a(2) | X  |
| <b>b</b> | Other transactions   |       |    |
|          | (1) Sales of assets to a noncharitable exempt organization   | 1b(1) | X  |
|          | (2) Purchases of assets from a noncharitable exempt organization   | 1b(2) | X  |
|          | (3) Rental of facilities, equipment, or other assets   | 1b(3) | X  |
|          | (4) Reimbursement arrangements   | 1b(4) | X  |
|          | (5) Loans or loan guarantees   | 1b(5) | X  |
|          | (6) Performance of services or membership or fundraising solicitations   | 1b(6) | X  |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees   | 1c    | X  |
| <b>d</b> | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |       |    |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

<b>Sign Here</b>  Signature of officer or trustee	Date 8/7/14	Title EXECUTIVE DIRECTOR	May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name <b>CATHERINE E. PETERSEN, CPA</b>	Preparer's signature <i>Catherine E. Petersen</i>	Date <b>8/5/14</b>	Check <input type="checkbox"/> if self-employed	PTIN <b>P00168732</b>
	Firm's name ▶ <b>BOND, SIPPOLA, DEJOY &amp; CO.</b>			Firm's EIN ▶ <b>34-1667360</b>	
	Firm's address ▶ <b>2786 SOM CENTER ROAD, SUITE 200 WILLOUGHBY HILLS, OH 44094</b>			Phone no <b>440.516.9090</b>	

Form **990-PF** (2013)

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.)
1a	CONSUMER INNOVATION PARTNERS LP	P		
b	CONSUMER INNOVATION PARTNERS LP	P		
c	WILLIAM BLAIR CAPITAL PARTNERS VII QP, LP	P		
d	WILLIAM BLAIR & CO. LLC ACCT #145-38044 PER STATE	P		
e	WILLIAM BLAIR & CO. LLC ACCT #145-38044 PER STATE	P		
f	1450 SHS BROADCOM CORP	P	07/14/06	07/26/13
g	200 SHS CITIGROUP	P	01/28/04	07/26/13
h	900 SHS EXELIS INC	P	07/14/06	07/26/13
i	100 SHS GOOGLE INC	P	12/23/05	07/26/13
j	450 SHS ITT CORP	P	07/14/06	07/26/13
k	900 SHS XYLEM INC	P	07/14/06	07/26/13
l	0.750 SHS MALLINCKRODT PUBLIC LTD	P	02/02/09	06/28/13
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		199.	-199.
b	739.		739.
c		10,195.	-10,195.
d	832,369.	630,214.	202,155.
e	36.		36.
f	39,541.	39,472.	69.
g	10,438.	9,860.	578.
h	13,307.	9,704.	3,603.
i	88,658.	43,022.	45,636.
j	13,901.	7,996.	5,905.
k	25,693.	24,054.	1,639.
l	31.	20.	11.
m			
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			-199.
b			739.
c			-10,195.
d			202,155.
e			36.
f			69.
g			578.
h			3,603.
i			45,636.
j			5,905.
k			1,639.
l			11.
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	249,977.
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

# Standard Realized Capital Gain/Loss

## Reporting Currency: USD

January 01, 2013 to December 31, 2013  
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
03/27/09	02/01/13	250.000	TIP	ISHARES TIPS BOND ETF	25,867.05	30,196.57	0.00	4,329.52	4,329.52
09/29/10	02/21/13	1,000.000	A	AGILENT TECHNOLOGIES INC	32,363.80	41,682.16	0.00	9,318.36	9,318.36
03/24/11	02/21/13	500.000	DVA	DAVITA HEALTHCARE PARTNERS I	40,382.27	57,659.25	0.00	17,276.98	17,276.98
09/01/11	02/21/13	130.000	DVA	DAVITA HEALTHCARE PARTNERS I	10,499.39	14,991.41	0.00	4,492.02	4,492.02
03/11/10	04/03/13	500.000	EBAY	EBAY INC	11,966.96	27,804.17	0.00	15,837.21	15,837.21
02/10/03	04/11/13	200.000	DHR	DANAHER CORP	3,761.65	12,344.76	0.00	8,583.11	8,583.11
04/24/09	04/16/13	300.000	DISCA	DISCOVERY COMMUNICATIONS-A	5,567.77	23,701.11	0.00	18,133.34	18,133.34
05/19/11	04/16/13	500.000	NOV	NATIONAL OILWELL VARCO INC	33,666.74	33,221.95	0.00	(444.79)	(444.79)
09/01/11	04/16/13	140.000	NOV	NATIONAL OILWELL VARCO INC	9,426.69	9,302.15	0.00	(124.54)	(124.54)
02/17/11	07/09/13	107.500	MNK	MALLINCKRODT PLC	3,975.86	4,618.14	0.00	642.28	642.28
05/19/11	07/09/13	12.500	MNK	MALLINCKRODT PLC	462.31	536.99	0.00	74.68	74.68
02/17/11	08/22/13	870.000	TEL US	TE CONNECTIVITY LTD	32,317.84	43,469.49	0.00	11,151.65	11,151.65
05/19/11	08/22/13	800.000	TEL US	TE CONNECTIVITY LTD	29,717.55	39,971.94	0.00	10,254.39	10,254.39
05/19/11	09/10/13	700.000	CAH	CARDINAL HEALTH INC	30,597.63	35,768.95	0.00	5,171.32	5,171.32
09/01/11	09/10/13	710.000	CAH	CARDINAL HEALTH INC	31,034.73	36,279.94	0.00	5,245.21	5,245.21
12/18/08	11/05/13	2,500.000	EFA US	ISHARES MSCI EAFE ETF	112,025.00	162,922.16	0.00	50,897.16	50,897.16
02/17/11	11/21/13	300.000	ACN US	ACCENTURE PLC-CL A	16,601.69	23,530.09	0.00	6,928.40	6,928.40
12/18/08	11/21/13	1,500.000	EFA US	ISHARES MSCI EAFE ETF	67,215.00	98,639.78	0.00	31,424.78	31,424.78
09/23/08	11/21/13	230.000	MCD	MCDONALD'S CORP	14,145.43	22,509.71	0.00	8,364.28	8,364.28
01/05/09	11/21/13	300.000	MCD	MCDONALD'S CORP	18,450.57	29,360.48	0.00	10,909.91	10,909.91
07/22/13	12/12/13	500.000	SWI	SOLARWINDS INC	22,114.70	16,735.30	(5,379.40)	0.00	(5,379.40)
07/23/13	12/12/13	550.000	SWI	SOLARWINDS INC	24,326.18	18,408.84	(5,917.34)	0.00	(5,917.34)
11/05/13	12/19/13	200.000	PRGO	PERRIGO CO PLC	29,436.00	30,443.00	1,007.00	0.00	1,007.00
07/18/12	12/26/13	300.000	CTXS	CITRIX SYSTEMS INC	24,290.70	18,270.28	0.00	(6,020.42)	(6,020.42)
Total Gain/Loss					630,213.51	832,368.62	(10,289.74)	212,442.85	202,153.11
Capital Gain Distributions									
	12/19/13		BESIX US	WILLIAM BLAIR EM S/C GR-I			0.00	35.54	35.54
Total Distributions							0.00	35.54	35.54
Total Portfolio							(10,289.74)	212,480.39	202,190.65

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	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ACCION, INTERNATIONAL	877.	877.	
AMIGOS DE HONDURAS	9,000.	9,000.	
DEUTSCHE BANK	1,000.	1,000.	
FAITH COMMUNITY UNITED CREDIT UNION	393.	393.	
GLOBAL PARTNERSHIPS			
MICROFINANCE FUNDS	24,188.	24,188.	
HUNTINGTON NATIONAL BANK	351.	351.	
SUPERIOR PRODUCTS INC.	32,000.	32,000.	
TOTAL TO PART I, LINE 3	67,809.	67,809.	

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

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BARON RETIREMENT INCOME FUND	34,326.	0.	34,326.	34,326.	
CONSUMER INNOVATION PARTNERS, LP	1.	0.	1.	1.	
MC HOLDINGS I, LLC	18.	0.	18.	18.	
MORGAN STANLEY SMITH BARNEY ACCT #392-110381-213	610.	0.	610.	610.	
MORGAN STANLEY SMITH BARNEY ACCT #392-110991-226	51,444.	0.	51,444.	51,444.	
WILLIAM BLAIR & CO. LLC ACCT #145-38044	44,530.	0.	44,530.	44,530.	
WILLIAM BLAIR CAPITAL PARTNERS VII QP, LP	1.	0.	1.	1.	
TO PART I, LINE 4	130,930.	0.	130,930.	130,930.	

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	-1,499.	-1,499.		
MORGAN STANLEY SMITH BARNEY ACCT #392-110381-213	319.	319.		
TOTAL TO FORM 990-PF, PART I, LINE 11	-1,180.	-1,180.		

FORM 990-PF	OTHER PROFESSIONAL FEES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	38,095.	37,017.		1,078.
PARTNERSHIP INVESTMENT EXPENSES	597.	597.		0.
TO FORM 990-PF, PG 1, LN 16C	38,692.	37,614.		1,078.

FORM 990-PF	TAXES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	3,277.	3,277.		0.
2012 FEDERAL EXCISE TAX PAYMENTS	116.	0.		0.
2013 FEDERAL ESTIMATED EXCISE TAX PAYMENTS	5,755.	0.		0.
TO FORM 990-PF, PG 1, LN 18	9,148.	3,277.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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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.
TO FORM 990-PF, PG 1, LN 23	200.	0.		200.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
PARTNERSHIP BOOK/TAX DIFFERENCES	9,487.
PRIOR PERIOD ADJUSTMENT	9,860.
MISCELLANEOUS TIMING DIFFERENCES	3,353.
TOTAL TO FORM 990-PF, PART III, LINE 3	22,700.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WILLIAM BLAIR & CO. ACCT #145-38044	2,095,478.	3,334,806.
BARON FUNDS	1,920,730.	2,801,028.
MORGANSTANLEY SMITHBARNEY (110381)	0.	0.
MORGANSTANLEY SMITHBARNEY (110991)	1,398,893.	2,647,639.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,415,101.	8,783,473.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MC HOLDINGS, LLC	COST	8,461.	8,461.
WILLIAM BLAIR CAPITAL PARTNERS	COST	34,805.	34,805.
CONSUMER INNOVATION PARTNERS LP	COST	7,826.	7,826.
SUPERIOR PRODUCTS, INC.	COST	400,000.	400,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		451,092.	451,092.

FORM 990-PF

OTHER ASSETS

STATEMENT 10

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
OPPORTUNITY INTERNATIONAL	250,000.	250,000.	250,000.
ACCION GLOBAL BRIDGE FUND	100,000.	100,000.	100,000.
AMIGOS DE HONDURAS	200,000.	100,000.	100,000.
GLOBAL PARTNERSHIPS 2008	375,000.	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	60,000.	0.	0.
TO FORM 990-PF, PART II, LINE 15	1,385,000.	1,225,000.	1,225,000.

**JOHN F. AND MARY A. GEISSE FOUNDATION  
GRANTS AND CONTRIBUTIONS  
PAID DURING THE YEAR 2013**

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

Organization Name	Address	Amount
Avon Walk for Breast Cancer	1 Avon Place, Rye, NY 10580	\$ 50.00
Advocates International	2920 King St., Alexandria, VA 22302	\$ 100.00
Aqua Clara International	P. O. Box 68007, Grand Rapids, MI 49516	\$ 23,500.00
American Heart Association	7272 Greenville Ave., Dallas, TX	\$ 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	\$ 6,900.00
Brebeuf School	2801 West 86th St., Indianapolis, IN 46268	\$ 6,000.00
Branson School	P.O. Box 887, Ross, CA 94957	\$ 100.00
Cardinal Glennon Children's Medical Center	3800 Park Ave., St. Louis, MO 63110	\$ 100.00
Children's Miracle Network	205 West 700 S, Salt Lake City, UT 84101	\$ 370.00
Congo Leadership Initiative	24 Brian Hill Rd., Orchard Park, NY 14127	\$ 9,550.00
Cooperative for Education	2730 Hyde Park Avenue, Cincinnati, OH 45209	\$ 30,000.00
Cru	1812 Woodland Ave., Eau Claire, WI 54701	\$ 100.00
El Porvenir	P. O. Box 12547, Denver, CO 80212	\$ 25,000.00
God Cares Ministry	515 Moore Rd., Avon Lake, OH 44012	\$ 100.00
Glenwood School Foundation	25 W Castlewood Dr., San Rafael, CA 94901	\$ 700.00
Dartmouth College	6066 Development Office, Hanover, NH 03755	\$ 100.00
Davidson Middle School Foundation	280 Woodland Ave., San Rafael, CA 94901	\$ 700.00
Holy Spirit Adoration Sisters	1438 East Warne Ave., St. Louis, MO 63104	\$ 100.00
Friends of China Camp	100 China Camp Village, San Rafael, CA 94901	\$ 300.00
Hillel at Stanford (Camp Kesem)	P.O. Box 20526, Stanford, CA 94309	\$ 200.00
Jewish Community Federation	121 Steuart St., San Francisco, CA 94105	\$ 1,000.00
KQED Public Radio	2601 Mariposa St., San Francisco, CA 94110	\$ 100.00
Institute on Aging	3575 Geary Blvd., San Francisco, CA 94118	\$ 250.00
JDFR	49 Stevenson St., Suite 1200, San Francisco, CA 94105	\$ 100.00

Lifewater International	P.O. Box 3131, San Luis Obispo, CA 93403	\$	101,250.00
Leukemia and Lymphoma Society	77 West Port Plaza, St. Louis, MO 63146	\$	175.00
Mill Valley Middle School	425 Sycamore Ave., Mill Valley, CA 94941	\$	470.00
KIDDO	409 Sycamore Avenue, Mill Valley, CA 94941-2231	\$	2,500.00
LeConte Elementary School PTA	2241 Russell St., Berkeley, CA 94705	\$	100.00
Jewish Family and Children's Services	2150 Post St., San Francisco, CA 94115	\$	6,500.00
National MS Society	1700 Owens St., San Francisco, CA 94158	\$	1,555.00
Save the Bay	1330 Broadway, Suite 1800, Oakland, CA 94612	\$	50.00
St. Mark's School	39 Trellis Dr., SanRafael, CA 94903	\$	200.00
Sycamore School	1750 W. 64th St., Indianapolis, IN 46260	\$	3,000.00
San Rafael Public Education Fund	P. O. Box 150157, San Rafael, CA 94915	\$	766.50
Stanford University (The Stanford Fund)	Palo Alto, CA	\$	100.00
Strategies for International Development	330 Pennsylvania Ave., Washington D. C. 20003	\$	150,000.00
TAM High Boosters	700 Miller Ave., Mill Valley, CA 94941	\$	50.00
TAM Valley PTA	350 Bell Lane, Mill Valley, CA 94941	\$	125.00
TAM Valley Foundation	700 Miller Ave., Mill Valley, CA 94941	\$	600.00
Tamalpais High School	700 Miller Ave., Mill Valley, CA 94941	\$	455.00
Village Enterprise	751 Laurel St. PMB #222 San Carlos, CA 94070	\$	60,000.00
Vanguard Charitable	P. O. Box 55766, Boston, MA 02205-5766	\$	104,169.00
Whitman College	345 Boyer Ave., Walla Walla, WA 99362	\$	2,000.00
Water For People	100 East Tennessee, Denver, CO	\$	40,000.00
<b>TOTAL</b>		\$	659,585.50

# Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

Department of the Treasury  
Internal Revenue Service

► **File a separate application for each return.**  
► **Information about Form 8868 and its instructions is at [www.irs.gov/form8868](http://www.irs.gov/form8868)**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

**Electronic filing (e-file)** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

## Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions.	Enter filer's identifying number
	JOHN F. AND MARY A. GEISSE FOUNDATION	Employer identification number (EIN) or 23-7049780
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
File by the due date for filing your return. See instructions	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

**COPY**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	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

TIMOTHY F. GEISSE

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

Telephone No ► 440-893-9458

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2014**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:  
 ► ☒ calendar year **2013** or  
 ► ☐ tax year beginning , and ending .

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return  
☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	7,646.
b If this application is for Forms 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.	3b	\$	9,346.
c <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	0.

**Caution.** If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.