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EXTENDED TO NOVEMBER 15, 2017
Return of Private Foundation

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning:

, 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) 48 RIDGECREST DRIVE	Room/suite	B Telephone number 440-557-5078
City or town, state or province, country, and ZIP or foreign postal code CHAGRIN FALLS, OH 44022-4218		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) \$ 8,912,012.	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		10,908.	10,908.		STATEMENT 1
4 Dividends and interest from securities		123,833.	123,833.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		365,085.			
b Gross sales price for all assets on line 6a 1,676,363.					
7 Capital gain net income (from Part IV, line 2)			365,085.		
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		1,352.	685.		STATEMENT 3
12 Total. Add lines 1 through 11		501,178.	500,511.		
13 Compensation of officers, directors, trustees, etc.		17,646.	6,176.		11,470.
14 Other employee salaries and wages		32,500.	0.		32,500.
15 Pension plans, employee benefits		15,951.	5,583.		10,368.
16a Legal fees					
b Accounting fees STMT 4		3,450.	0.		3,450.
c Other professional fees STMT 5		40,717.	40,180.		537.
17 Interest		23.	23.		0.
18 Taxes STMT 6		13,697.	2,448.		2,681.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		2,737.	0.		2,737.
22 Printing and publications					
23 Other expenses STMT 7		1,075.	0.		1,075.
24 Total operating and administrative expenses. Add lines 13 through 23		127,796.	54,410.		64,818.
25 Contributions, gifts, grants paid		1,022,140.			1,022,140.
26 Total expenses and disbursements. Add lines 24 and 25		1,149,936.	54,410.		1,086,958.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-648,758.			
b Net investment income (if negative, enter -0-)			446,101.		
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			766,499.	1,095,341.	1,095,341.
	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 10			5,416,098.	4,428,640.	7,047,802.
	c Investments - corporate bonds					
	Liabilities	11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other STMT 11				41,956.	118,869.	118,869.
14 Land, buildings, and equipment basis ▶						
Less: accumulated depreciation ▶						
15 Other assets (describe ▶ STATEMENT 12)				713,000.	650,000.	650,000.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)				6,937,553.	6,292,850.	8,912,012.
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.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	27 Capital stock, trust principal, or current funds			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			6,937,553.	6,292,850.	
30 Total net assets or fund balances			6,937,553.	6,292,850.		
31 Total liabilities and net assets/fund balances			6,937,553.	6,292,850.		

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	6,937,553.
2 Enter amount from Part I, line 27a	2	-648,758.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	8,390.
4 Add lines 1, 2, and 3	4	6,297,185.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	4,335.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,292,850.

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 1,676,363.		1,312,701.	365,085.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			365,085.

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	365,085.
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))
2015	1,177,910.	9,356,342.	.125894
2014	1,201,668.	9,974,812.	.120470
2013	717,184.	9,145,959.	.078415
2012	880,549.	8,316,101.	.105885
2011	994,676.	8,468,847.	.117451

2 Total of line 1, column (d)	2	.548115
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	.109623
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	8,347,230.
5 Multiply line 4 by line 3	5	915,048.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,461.
7 Add lines 5 and 6	7	919,509.
8 Enter qualifying distributions from Part XII, line 4	8	1,286,958.

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	4,461.
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	4,461.
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	4,461.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	6,920.	
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	6,920.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	26.	
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	2,433.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input checked="" type="checkbox"/> 2,433. Refunded <input checked="" type="checkbox"/> 0.	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 checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" 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 checked="" 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 checked="" 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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>GEISSEFOUNDATION.ORG</u>	X	
14 The books are in care of ► <u>TIMOTHY F. GEISSE</u> Telephone no. ► <u>440-557-5078</u> Located at ► <u>48 RIDGECREST DRIVE, CHAGRIN FALLS, OH</u> ZIP+4 ► <u>44022-4218</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		N/A
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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		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 2016?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <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	
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 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

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

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. 48 RIDGECREST DRIVE CHAGRIN FALLS, OH 44022-4218	TRUSTEE 1.00	0.	0.	0.
TIMOTHY F. GEISSE 48 RIDGECREST DRIVE CHAGRIN FALLS, OH 44022-4218	EXECUTIVE DIRECTOR/TRUSTEE 10.00	17,646.	15,951.	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.)

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	8,474,345.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	8,474,345.
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	8,474,345.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	127,115.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,347,230.
6	Minimum investment return. Enter 5% of line 5	6	417,362.

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	417,362.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	4,461.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,461.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	412,901.
4	Recoveries of amounts treated as qualifying distributions	4	271,000.
5	Add lines 3 and 4	5	683,901.
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	683,901.

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	1,086,958.
b	Program-related investments - total from Part IX-B	1b	200,000.
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	1,286,958.
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	4,461.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,282,497.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				683,901.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	579,585.			
b From 2012	472,069.			
c From 2013	267,529.			
d From 2014	138,381.			
e From 2015	586,869.			
f Total of lines 3a through e	2,044,433.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 1,286,958.				
a Applied to 2015, 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 2016 distributable amount				683,901.
e Remaining amount distributed out of corpus	603,057.			
5 Excess distributions carryover applied to 2016 (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	2,647,490.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	579,585.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	2,067,905.			
10 Analysis of line 9:				
a Excess from 2012	472,069.			
b Excess from 2013	267,529.			
c Excess from 2014	138,381.			
d Excess from 2015	586,869.			
e Excess from 2016	603,057.			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]

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:

48 RIDGECREST DRIVE, CHAGRIN FALLS, OH 44022-4218

- 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~~ See Grant Calendar on GEISSE FOUNDATION. ORG

- 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		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
Name and address (home or business)					
a Paid during the year					
SEE ATTACHED					1,022,140.
Total				► 3a	1,022,140.
b Approved for future payment					
NONE					
Total				► 3b	0

Part XVII

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

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

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Geo. F. Guin

Date _____

Title

May the IRS discuss this return with the preparer shown below (see instr)?

<input checked="" type="checkbox"/> X	Yes	<input type="checkbox"/>	No
---------------------------------------	-----	--------------------------	----

**Paid
Preparer
Use Only**

Print/Type preparer's name

CATHERINE E.
PETERSEN, CPA

Preparer's signature _____

Chengai L.
Petersen, CPA

Date _____

10/24/17

Check ☐ if self-employed

PTIN

P00168732

Firm's name ► **BOND, SIPPOLA, DEJOY & CO.**

Firm's EIN ▶ 34-1667360

Firm's address ▶ 2786 SOM CENTER ROAD, SUITE 200
WILLOUGHBY HILLS, OH 44094

Phone no. 440.516.9090

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	WILLIAM BLAIR CAPITAL PARTNERS VII QP, LP			
b	38580.748 SHS BARON FOCUSED GROWTH RETAIL		VARIOUS	05/10/16
c	38640.379 SHS BARON FOCUSED GROWTH RETAIL	P	VARIOUS	06/22/16
d	510 SHS CNOOC LTD ADS	P	06/20/14	08/19/16
e	0.4 SHS ADVANSIX INC	P	07/03/02	09/30/16
f	190 SHS CHUBB LTD	P	11/12/99	08/19/16
g	500 SHS AIRGAS INC	P	06/18/12	01/11/16
h	1000 SHS CERNER CORP	P	11/04/15	03/24/16
i	DENTSPLY SIRONA INC	P	11/05/13	03/10/16
j	1095 SHS MEAD JOHNSON NUTRITION	P	03/11/10	03/07/16
k	1000 SHS VF CORPORATION	P	05/19/15	03/10/16
l	10905.125 SHS WLM BLAIR LOW DURATION FUND	P	03/17/16	10/05/16
m	230 SHS AFFILIATED MANAGERS GROUP	P	09/01/11	10/05/16
n	907 SHS DENTSPLY SIRONA INC COM	P	11/05/13	12/20/16
o	320 SHS STERICYCLE INC	P	09/01/11	12/14/16

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			1,423.
b	500,000.	369,586.	130,414.
c	500,000.	370,157.	129,843.
d	63,907.	92,442.	-28,535.
e	6.	2.	4.
f	23,987.	3,982.	20,005.
g	69,034.	42,504.	26,530.
h	51,213.	61,620.	-10,407.
i	6.	4.	2.
j	84,150.	69,921.	14,229.
k	64,462.	71,477.	-7,015.
l	99,564.	100,000.	-436.
m	34,987.	19,656.	15,331.
n	54,401.	36,018.	18,383.
o	24,236.	27,430.	-3,194.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,423.
b			130,414.
c			129,843.
d			-28,535.
e			4.
f			20,005.
g			26,530.
h			-10,407.
i			2.
j			14,229.
k			-7,015.
l			-436.
m			15,331.
n			18,383.
o			-3,194.

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

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

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	200 SHS STERICYCLE INC	P	09/01/11	12/14/16
b	288 SHS TRIMBLE NAV LTD	P	09/01/11	07/28/16
c	1272 SHS TRIMBLE NAV LTD	P	09/01/11	07/28/16
d	CAPITAL GAINS DIVIDENDS			
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 15,148.		18,186.	-3,038.
b 7,609.		5,486.	2,123.
c 33,584.		24,230.	9,354.
d 50,069.			50,069.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-3,038.
b			2,123.
c			9,354.
d			50,069.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	365,085.
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

FORM 990-PF
UNDERPAYMENT OF ESTIMATED TAX WORKSHEET

Name(s) JOHN F. AND MARY A. GEISSE FOUNDATION				Identifying Number 23-7049780	
(A) *Date	(B) Amount	(C) Adjusted Balance Due	(D) Number Days Balance Due	(E) Daily Penalty Rate	(F) Penalty
		-0-			
05/15/16	1,115.	1,115.	31	.000109290	4.
06/15/16	1,116.	2,231.	90	.000109290	22.
09/13/16	-5,500.	-3,269.			
09/15/16	1,115.	-2,154.			
11/15/16	-1,420.	-3,574.			
12/15/16	1,115.	-2,459.			
12/31/16	0.	-2,459.	135	.000109589	
Penalty Due (Sum of Column F).					26.

* Date of estimated tax payment, withholding credit date or installment due date.

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	373.	373.	
AMIGOS DE HONDURAS	6,000.	6,000.	
FAITH COMMUNITY UNITED CREDIT UNION	399.	399.	
GLOBAL PARTNERSHIPS			
MICROFINANCE FUNDS	3,689.	3,689.	
HUNTINGTON NATIONAL BANK	409.	409.	
MORGAN STANLEY 392 110381 213	24.	24.	
MORGAN STANLEY 392-110991-213	6.	6.	
WILLIAM BLAIR CAPITAL PARTNERS VII QP, L.P.	8.	8.	
TOTAL TO PART I, LINE 3	10,908.	10,908.	

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
MORGAN STANLEY SMITH BARNEY ACCT #392-110381-213	47,390.	47,159.	231.	231.	
MORGAN STANLEY SMITH BARNEY ACCT #392-110991-213	69,914.	0.	69,914.	69,914.	
WILLIAM BLAIR & CO. LLC ACCT #145-38044	16,336.	0.	16,336.	16,336.	
WILLIAM BLAIR & CO. LLC ACCT #WEF-007341	40,262.	2,910.	37,352.	37,352.	
TO PART I, LINE 4	173,902.	50,069.	123,833.	123,833.	

FORM 990-PF	OTHER INCOME	STATEMENT	3
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CONSUMER INNOVATION PARTNERS, LP, ORDINARY INCOME	685.	685.	
MORGAN STANLEY SMITH BARNEY	667.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,352.	685.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,450.	0.		3,450.
TO FORM 990-PF, PG 1, LN 16B	3,450.	0.		3,450.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	40,086.	40,086.		0.
PARTNERSHIP INVESTMENT EXPENSES	20.	20.		0.
INVESTMENT SERVICE FEES	74.	74.		0.
ADP FEES	537.	0.		537.
TO FORM 990-PF, PG 1, LN 16C	40,717.	40,180.		537.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	2,448.	2,448.		0.
2015 FEDERAL EXCISE				
ESTIMATED TAX PAYMENTS	1,500.	0.		0.
PAYROLL TAXES	2,681.	0.		2,681.
2016 FEDERAL EXCISE				
ESTIMATED TAX PAYMENTS	6,920.	0.		0.
2015 FEDERAL EXCISE TAX				
PAYMENTS	148.	0.		0.
TO FORM 990-PF, PG 1, LN 18	13,697.	2,448.		2,681.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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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.
OFFICE EXPENSES	875.	0.		875.
TO FORM 990-PF, PG 1, LN 23	1,075.	0.		1,075.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
BOOK INCOME FROM PARTNERSHIPS IN EXCESS OF TAXABLE INCOME	390.
RECOVERY OF PRIOR YEAR QUALIFYING DISTRIBUTION	8,000.
TOTAL TO FORM 990-PF, PART III, LINE 3	8,390.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
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DESCRIPTION	AMOUNT
BOOK EXPENSES NOT DEDUCTIBLE	34.
DECREASE IN COST BASIS WLM BLAIR 7341	4,301.
TOTAL TO FORM 990-PF, PART III, LINE 5	4,335.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WILLIAM BLAIR & CO. ACCT #WEF-007341	2,211,604.	3,196,831.
MORGANSTANLEY SMITHBARNEY (110991)	1,595,635.	3,067,094.
MORGANSTANLEY SMITHBARNEY (110381)	621,401.	783,877.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,428,640.	7,047,802.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
WILLIAM BLAIR CAPITAL PARTNERS	COST	595.	595.
CONSUMER INNOVATION PARTNERS LP	COST	582.	582.
SOCIAL INVESTMENT MANAGERS	COST	117,692.	117,692.
TOTAL TO FORM 990-PF, PART II, LINE 13		118,869.	118,869.

FORM 990-PF	OTHER ASSETS	STATEMENT	12
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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.	0.	0.
GLOBAL PARTNERSHIPS 2010	163,000.	0.	0.
AMIGOS DE HONDURAS	200,000.	400,000.	400,000.
TO FORM 990-PF, PART II, LINE 15	713,000.	650,000.	650,000.

JOHN F. AND MARY A. GELSE FOUNDATION

2016 GRANTS AND CONTRIBUTIONS

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

Organization Name	Address	Amount
Alzheimer's Association	225 N Michigan Ave., Fl. 17, Chicago, IL 60601	\$ 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	\$ 200.00
Branson School	P.O. Box 887, Ross, CA 94957	\$ 200.00
CA Dressage Society	PO Box 417, Carmel Valley, CA 93924	\$ 2,500.00
Congo Leadership Initiative	24 Brian Hill Rd., Orchard Park, NY 14127	\$ 20,000.00
Davidson PTA	280 Woodland Ave., San Rafael, CA 94901	\$ 400.00
Educate	PO Box 12302, Denver, CO 80212	\$ 50,000.00
Fellowship Bible Church	Bainbridge, OH 44023	\$ 1,000.00
Fidelity Charitable Gift Fund	PO Box 770001 Cincinnati, OH 45277	\$ 10,000.00
Georgetown University	Washington D.C.	\$ 5,000.00
Healing Waters	15000 W. 6th Avenue, Suite 404, Golden, CO 80401	\$ 50,000.00
Holy Cross Anglican Church	Waukesha, WI	\$ 100.00
Horse Nation Inc (a private foundation)	18381 Goldenwest St., Huntington Beach, CA 92648	\$ 5,000.00
Huntington Beach Int. Surfing Museum	411 Olive Ave., Huntington Beach, CA 92648-5166	\$ 1,000.00
IDE	1031 33rd St, #270, Denver, CO 80205	\$ 226,665.00
Institute on Aging	3575 Geary Blvd., San Francisco, CA 94118	\$ 100.00
Jewish Community Federation	121 Steuart St., San Francisco, CA 94105	\$ 1,000.00
Jewish Family and Children's Services	2150 Post St., San Francisco, CA 94115	\$ 7,000.00
Lifewater International	P.O. Box 3131, San Luis Obispo, CA 93403	\$ 75,000.00
Mark Day School	39 Trellis Dr., SanRafael, CA 94903	\$ 200.00
Muscular Dystrophy Association	720 S Colorado Blvd #380-S, Denver, CO 80246	\$ 100.00
Oaklands Children's Hospital	2201 Broadway, Ste 600, Oakland, CA 94612-3017	\$ 10,000.00
Past the Wishing Ministries	781 Armstrong Ave., St. Paul, MN 55102	\$ 100.00
Pike Youth Soccer Club	5425 Reed Rd, Indianapolis, IN 46254	\$ 75.00
Michael J Fox Foundation	P O Box 5014, Hagerstown, MD 21741	\$ 100.00
Project Worthmore	1532 Galena St. Suite 380, Aurora, CO 80010	\$ 5,000.00
RZIM	4725 Peachtree Corners Circle, Norcross, GA 30092	\$ 5,000.00
Stanford University	Palo Alto, CA	\$ 10,500.00
Strategies for International Development	330 Pennsylvania Ave., Washington D. C 20003	\$ 150,000.00
Syrian American Medical Society	3660 Stutz Dr., Canfield, OH 44406	\$ 100.00
University of Missouri School of Medicine	407 Reynolds Alumni Center, Columbia, MO 65211	\$ 2,000.00
Urban Community School	4909 Lorain Ave., Cleveland, OH 44102	\$ 20,000.00
Village Enterprise	751 Laurel St. PMB #222 San Carlos, CA 94070	\$ 82,500.00
Water For People	100 East Tennessee, Denver, CO	\$ 200,000.00
Water Missions International	1605, 1150 Kinzer St, North Charleston, SC 29405	\$ 1,000.00
Whitman College	345 Boyer Ave, Walla Walla, WA 99362	\$ 200.00
TOTAL GRANTS		\$ 1,022,140.00
PRI: Amigos de Honduras	P O Box 98293, Seattle, WA 98198-0293	\$ 200,000.00
TOTAL GRANTS AND PRI		1,222,140.00