

Form 990-PF

Department of the Treasury  
Internal Revenue ServiceEXTENDED TO NOVEMBER 15, 2019  
Return of Private FoundationDo not enter social security numbers on this form as it may be made public.  
Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning

, and ending

Name of foundation

JOHN F. AND MARY A. GEISSE FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)

48 RIDGECREST DRIVE

Room/suite

A Employer identification number

23-7049780

B Telephone number

440-557-5078

City or town, state or province, country, and ZIP or foreign postal code

CHAGRIN FALLS, OH 44022-4218

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization.

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ 7,904,205.

J Accounting method

☒ Cash☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

C If exemption application is pending, check here

D 1 Foreign organizations, check here

2 Foreign organizations meeting the 85% test, check here and attach compilation

E If private foundation status was terminated under section 507(b)(1)(A), check here

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)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Schedule B				
3 Interest on savings and temporary cash investments	14,170.	14,170.		STATEMENT 1
4 Dividends and interest from securities	129,605.	129,605.		STATEMENT 2
5a Gross rents				
b Net rental income (or loss)				
6a Net gain (or loss) from sale of assets not on line 10	771,704.			
b Gross sales price for all assets on line 6a	1,502,337.			
7 Capital gain net income (from Part IV, line 2)		771,704.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales price returns and allowances				
b Less: Sales discounts				
c Gross profit (or loss)				
11 Other income	-132.	-132.		STATEMENT 3
12 Total (Add lines 1 through 11)	915,347.	915,347.		
13 Compensation of officers, directors, trustees, etc.	5,250.	1,838.		3,412.
14 Other employee compensation	39,667.	0.		37,097.
15 Pension plans, employee benefits	188.	0.		188.
16a Legal fees				
b Accounting fees	6,000.	0.		6,000.
c Other professional fees	48,353.	47,669.		684.
17 Interest				
18 Taxes	17,948.	4,338.		2,375.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	1,429.	0.		1,429.
22 Printing and publications				
23 Other expenses	11,936.	0.		2,298.
24 Total operating and administrative expenses. Add lines 13 through 23	130,771.	53,845.		53,483.
25 Contributions, gifts, grants paid	1,129,636.			1,129,636.
26 Total expenses and disbursements. Add lines 24 and 25	1,260,407.	53,845.		1,183,119.
27 Subtract line 26 from line 12	-345,060.			
8 Excess of revenue over expenses and disbursements		861,502.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)			N/A	

623501 12-11-10 LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2018)

Purpose  
10341105 713852 GEISSEFDN1  
2018.04030 JOHN F. AND MARY A. GEISSE GEISSEF1RECEIVED IN CORRES  
IRS - OSC - 15

SEP 18 2020

OGDEN, UTAH

SCANNED DEC 03 2020

Part II Balance Sheets		Beginning of year	End of year	
Adapted schedules and amounts to the descriptions in column (a) should be for end-of-year amounts only		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	823,131.	874,540.	874,540.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 9	4,312,567.	3,907,639.	6,411,992.
	c Investments - corporate bonds			
	Liabilities	11 Investments, less, buildings, and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10		222,225.	72,673.	72,673.
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe STATEMENT 11)		525,000.	545,000.	545,000.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		5,882,923.	5,399,852.	7,904,205.
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.		
24 Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
25 Unrestricted				
26 Temporarily restricted				
27 Permanently restricted				
Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
28 Capital stock, trust principal, or current funds	0.	0.		
29 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
30 Retained earnings, accumulated income, endowment, or other funds	5,882,923.	5,399,852.		
31 Total net assets or fund balances	5,882,923.	5,399,852.		
32 Total liabilities and net assets/fund balances	5,882,923.	5,399,852.		

## 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	5,882,923.
2 Enter amount from Part I, line 27a	2	-345,060.
3 Other increases not included in line 2 (itemize) ▶ TIMING DIFFERENCES	3	3,379.
4 Add lines 1, 2, and 3	4	5,541,242.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	141,390.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,399,852.

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

(a) List and describe the kind(s) of property sold (for example, 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	1,502,337.	730,633.	771,704.	
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			771,704.	
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		2 771,704.
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 doesn't 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))
2017	1,145,363.	8,456,518.	.135441
2016	1,282,497.	8,347,230.	.153643
2015	1,177,910.	9,356,342.	.125894
2014	1,201,668.	9,974,812.	.120470
2013	717,184.	9,145,959.	.078415

2 Total of line 1, column (d)	2 .613863
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3 .122773
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4 8,089,366.
5 Multiply line 4 by line 3	5 993,156.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 8,615.
7 Add lines 5 and 6	7 1,001,771.
8 Enter qualifying distributions from Part XII, line 4	8 1,183,119.

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 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.)
la FROM WLM BLAIR CAPITAL PARTNERS VII OP, L.P.	P		
b 36607.853 SHS BARON FOCUSED GROWTH RETAIL	P	02/28/18	06/30/08
c 0 SHS BAYER AG SPON ADR	P	07/02/18	07/02/18
d 0.855 SHS CVS HEALTH CORP	P	11/29/18	11/29/18
e 975 SHS AETNA INC	P	10/12/12	11/29/18
f 240 SHS BOEING CO	P	12/15/11	06/22/18
g 46 SHS ADVANSIX INC	P	07/03/02	09/14/18
h 105 SHS CHUBB LTD	P	11/12/99	06/22/18
i 116 SHS GARRETT MOTION INC	P	07/03/02	11/07/18
j 123 SHS MALLINCKRODT PUBLIC LTD CO	P	02/02/09	09/14/18
k 165 SHS RAYTHEON CO	P	11/01/02	06/22/18
l 0.333 SHS RESIDEO TECHNOLOGIES	P	07/03/02	10/29/18
m 193 SHS RESIDEO TECHNOLOGIES	P	07/03/02	11/07/18
n 100 SHS ALIGN TECHNOLOGY	P	03/06/15	05/11/18
o 300 SHS APPLE INC	P	04/28/08	01/19/18

(a) 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 13,275.			13,275.
b 582,791.		350,687.	232,104.
c 749.			749.
d 69.		69.	0.
e 207,307.		42,305.	165,002.
f 81,302.		17,023.	64,279.
g 1,579.		204.	1,375.
h 13,260.		2,200.	11,060.
i 1,580.		418.	1,162.
j 3,741.		3,296.	445.
k 31,839.		4,794.	27,045.
l 7.		2.	5.
m 4,477.		1,118.	3,359.
n 28,431.		5,705.	22,726.
o 53,480.		6,023.	47,457.

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			13,275.
b			232,104.
c			749.
d			0.
e			165,002.
f			64,279.
g			1,375.
h			11,060.
i			1,162.
j			445.
k			27,045.
l			5.
m			3,359.
n			22,726.
o			47,457.

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

## JOHN F. AND MARY A. GEISSE FOUNDATION

CONTINUATION FOR 990-PF, PART IV  
23-7049780 PAGE 2 OF 2**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 APPLE INC	P	04/28/08	05/11/18
b	1000 SHS COLGATE-PALMOLIVE	P	09/11/06	03/26/18
c	450 SHS FACEBOOK	P	01/06/17	04/24/18
d	400 SHS ISHARES TIPS BOND ETF	P	03/27/09	03/26/18
e	150 SHS MASTERCARD	P	01/31/14	05/11/18
f	200 SHS MCCORMICK & CO. INC	P	02/14/12	05/11/18
g	100 SHS RED HAT INC	P	12/14/16	05/11/18
h	1040 SHS SCHLUMBERGER LIMITED	P	VARIOUS	12/13/18
i	600 SHS SCOTTS MIRACLE-GRO CO	P	05/19/17	08/21/18
j	1500 SHS STARBUCKS CORP	P	09/01/11	08/21/18
k	601.805 SHS WILLIAM BLAIR BOND FUND CL I	P	05/20/15	04/24/18
l	CAPITAL GAINS DIVIDENDS			
m				
n				
o				

(a) 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 37,637.		4,015.	33,622.
b 68,539.		30,650.	37,889.
c 73,875.		55,527.	18,348.
d 44,957.		41,387.	3,570.
e 28,968.		11,389.	17,579.
f 21,411.		10,098.	11,313.
g 17,189.		7,982.	9,207.
h 42,424.		47,614.	-5,190.
i 46,172.		52,993.	-6,821.
j 81,400.		28,749.	52,651.
k 6,000.		6,385.	-385.
l 9,878.			9,878.
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			33,622.
b			37,889.
c			18,348.
d			3,570.
e			17,579.
f			11,313.
g			9,207.
h			-5,190.
i			-6,821.
j			52,651.
k			-385.
l			9,878.
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	771,704.
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

823591  
04-01-18

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.  
Date of ruling or determination letter: \_\_\_\_\_ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)

5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments

a 2018 estimated tax payments and 2017 overpayment credited to 2018

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2019 estimated tax ☒ 4,355. Refunded ☐ 0.

**Part VII-A Statements Regarding Activities**

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?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the 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

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  
(1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 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.

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

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.

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?

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

8a Enter the states to which the foundation reports or with which it is registered. See instructions ☐ OH

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

**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?	X	
Website address <b>GEISSEFOUNDATION.ORG</b>		
14 The books are in care of <b>TIMOTHY F. GEISSE</b> Telephone no <b>440-557-5078</b>		
Located at <b>48 RIDGECREST DRIVE, CHAGRIN FALLS, OH</b> ZIP+4 <b>44022-4218</b>		
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 <b>15</b> N/A		
16 At any time during calendar year 2018, 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 53.4947(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 2018?		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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 2018 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 2018.)	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 2018?		X

Form 990-PF (2018)

**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

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?

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No

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

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?

☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and 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.
TIMOTHY F. GEISSE 48 RIDGECREST DRIVE CHAGRIN FALLS, OH 44022-4218	EXECUTIVE DIRECTOR/TRUSTEE	10.00	5,250.	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 VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

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

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

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

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 8,212,554.
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 8,212,554.
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 8,212,554.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 123,188.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 8,089,366.
6	Minimum investment return. Enter 5% of line 5	6 404,468.

**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	1 404,468.
2a	Tax on investment income for 2018 from Part VI, line 5	2a 8,615.
b	Income tax for 2018. (This does not include the tax from Part VI)	2b
c	Add lines 2a and 2b	2c 8,615.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 395,853.
4	Recoveries of amounts treated as qualifying distributions	4 0.
5	Add lines 3 and 4	5 395,853.
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	7 395,853.

**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 1,183,119.
b	Program-related investments - total from Part IX-B	1b 0.
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 1,183,119.
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 8,615.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 1,174,504.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				395,853.
2 Undistributed income, if any, as of the end of 2018:				
a Enter amount for 2017 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013	267,529.			
b From 2014	138,381.			
c From 2015	586,869.			
d From 2016	603,057.			
e From 2017	737,513.			
f Total of lines 3a through e	2,333,349.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 1,183,119.				
a Applied to 2017, 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 2018 distributable amount				395,853.
e Remaining amount distributed out of corpus	787,266.			
f Total of lines 4a through 4e	0.			0.
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	3,120,615.			
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 2017: Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7	267,529.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	2,853,086.			
10 Analysis of line 9:				
a Excess from 2014	138,381.			
b Excess from 2015	586,869.			
c Excess from 2016	603,057.			
d Excess from 2017	737,513.			
e Excess from 2018	787,266.			

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

N/A

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling

- b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

- b 85% of line 2a

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

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

- e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

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

- a "Assets" alternative test - enter:

- (1) Value of all assets

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

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

- c "Support" alternative test - enter:

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

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

- (3) Largest amount of support from an exempt organization

- (4) Gross investment income

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

- 1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

TIMOTHY F. GEISSE, 440-557-5078

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. GO TO: WWW.GEISSEFOUNDATION.ORG

- 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</b> Paid during the year				
SEE ATTACHED				1,129,636.
<b>Total</b>			<b>3a</b>	1,129,636.
<b>b</b> Approved for future payment				
NONE				
<b>Total</b>			<b>3b</b>	0.

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## 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
AMIGOS DE HONDURAS	12,000.	12,000.	—
FAITH COMMUNITY UNITED CREDIT UNION	400.	400.	
HUNTINGTON NATIONAL BANK	36.	36.	
MORGAN STANLEY 392 110381-055	1,210.	1,210.	
MORGAN STANLEY 392-110991-055	149.	149.	
SOCIAL INVESTMENT MANAGERS AND ADVISORS LLC	356.	356.	
WILLIAM BLAIR CAPITAL PARTNERS VII QP, L.P.	19.	19.	
TOTAL TO PART I, LINE 3	14,170.	14,170.	

## 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 #392-110991-055	83,579.	0.	83,579.	83,579.	
WILLIAM BLAIR & CO. LLC ACCT #WEF-007341	55,904.	9,878.	46,026.	46,026.	
TO PART I, LINE 4	139,483.	9,878.	129,605.	129,605.	

## 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	-132.	-132.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-132.	-132.	



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	6,000.	0.		6,000.
TO FORM 990-PF, PG 1, LN 16B	6,000.	0.		6,000.

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	47,415.	47,415.		0.
PARTNERSHIP INVESTMENT EXPENSES	48.	48.		0.
ADP FEES	684.	0.		684.
INVESTMENT SERVICE FEES	206.	206.		0.
TO FORM 990-PF, PG 1, LN 16C	48,353.	47,669.		684.

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	4,338.	4,338.		0.
FEDERAL EXCISE TAXES	10,575.	0.		0.
PAYROLL TAXES	3,035.	0.		2,375.
TO FORM 990-PF, PG 1, LN 18	17,948.	4,338.		2,375.

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	1,327.	0.		1,327.
DUES AND SUBSCRIPTIONS	771.	0.		771.
SOCIAL INVESTMENT MGRS LOSS	9,638.	0.		0.
TO FORM 990-PF, PG 1, LN 23	11,936.	0.		2,298.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
DECREASE IN COST BASIS MORGAN STANLEY	36.
PRIOR YEAR COST BASIS ADJUSTMENTS - SOCIAL INVESTMENT MANAGERS	140,803.
2018 NONDEDUCTIBLE EXPENSES - SOCIAL INVESTMENT MANAGERS	551.
TOTAL TO FORM 990-PF, PART III, LINE 5	141,390.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WILLIAM BLAIR & CO. ACCT #WEF-007341	2,100,194.	3,093,756.
MORGANSTANLEY SMITHBARNEY (110991)	1,807,445.	3,318,236.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,907,639.	6,411,992.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
WILLIAM BLAIR CAPITAL PARTNERS	COST	1,762.	1,762.
SOCIAL INVESTMENT MANAGERS	COST	70,911.	70,911.
TOTAL TO FORM 990-PF, PART II, LINE 13		72,673.	72,673.

FORM 990-PF	OTHER ASSETS	STATEMENT 11
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
OPPORTUNITY INTERNATIONAL	125,000.	125,000.	125,000.
AMIGOS DE HONDURAS	400,000.	400,000.	400,000.
PROJECT WORTHMORE (LOAN)	0.	20,000.	20,000.
TO FORM 990-PF, PART II, LINE 15	525,000.	545,000.	545,000.

**JOHN F. AND MARY A. GEISSE FOUNDATION**  
**2018 GRANTS AND CONTRIBUTIONS**

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

Organization Name	Address	Amount
Advocates International	2920 King St., Alexandria, VA 22302-3512	\$ 1,000.00
Association for a More Just Society	P O. Box 888631, Grand Rapids, MI 49588	\$ 100,000.00
Bridge to Rwanda	QMB 322, 1318 N Taylor Rd., Ste B, Little Rock, AR 72207	\$ 10,000.00
Building Tomorrow	615 N Alabama St., Ste D, Indianapolis, IN 46204	\$ 25,000.00
Benliff Childrens Hospital	UCSF Box 0248, San Francisco, CA 94143	\$ 30,000.00
Building Hope in the City	2038 W 29th St., Cleveland, OH 44113	\$ 16,711.00
CA Dressage Society	PO Box 417, Carmel Valley, CA 93924	\$ 2,500.00
Congo Leadership Initiative	24 Brian Hill Rd., Orchard Park, NY 14127	\$ 25,000.00
Christian Union	19 Vandeventer Ave., Princeton, NJ 08542	\$ 100.00
Cooperative For Education	2730 Hyde Park Avenue, Cincinnati, OH 45209	\$ 30,000.00
Educate	PO Box 12302, Denver, CO 80212	\$ 50,000.00
Dartmouth College	Hanover, NH	\$ 100.00
Fidelity Charitable Gift Fund	PO Box 770001 Cincinnati, OH 45277	\$ 20,000.00
El Porvenir	P O. Box 12547, Denver, CO 80212	\$ 35,000.00
Folds of Honor	Dept 13, Tulsa, OK 74182	\$ 100.00
Haven of Grace	1225 Warren Street, St. Louis, MO 63106	\$ 10,000.00
Healing Waters	15000 W. 6th Avenue, Suite 404, Golden, CO 80401	\$ 50,000.00
Harvestnet Ministries	PO Box 6071, Cleveland, OH 44101	\$ 1,000.00
Horse Nation Inc (a private foundation)	18381 Goldenwest St., Huntington Beach, CA 92648	\$ 2,500.00
Jewish Community Federation	121 Stewart St., San Francisco, CA 94105	\$ 1,000.00
Jewish Family and Children's Services	2150 Post St., San Francisco, CA 94115	\$ 7,000.00
iDE	1031 33rd St., #270, Denver, CO 80205	\$ 220,000.00
Huntington Beach Tree Society	16632 Wellington Circle, Huntington Beach, CA 92649	\$ 2,500.00
Huntington Beach TRC	PO Box 2298, Huntington Beach, CA 92647	\$ 2,500.00
Institute on Aging	3575 Geary Blvd., San Francisco, CA 94118	\$ 100.00
InterVarsity USA	PO Box 7895, Madison, WI 53791	\$ 1,000.00
Integrare	20 Rayton Rd., Hanover, NH 03755	\$ 1,000.00
Key Ministries	PO BOX 26109, CLEVELAND, OH 44126	\$ 100.00
Lifewater International	P O. Box 3131, San Luis Obispo, CA 93403	\$ 37,500.00
Osher Marin JCC	200 N San Pedro Rd., San Rafael, CA 94903	\$ 500.00
Mark Day School	39 Trellis Dr., San Rafael, CA 94903	\$ 400.00
Marin Rowing Society	50 Drakes Landing Rd., Greenbrae, CA 94904	\$ 100.00
OFDC	7720 S Brighton Way, Cottonwood, UT 84121	\$ 3,000.00
	P O. Box 628298	
Schwab Charitable	Orlando, FL 32862	\$ 10,000.00
Strategies for International Development	330 Pennsylvania Ave., Washington D C 20003	\$ 80,000.00
Stanford University	Palo Alto, CA	\$ 10,000.00
	2005 Cypress Ave	
True Freedom Ministries	Cleveland, Ohio 44109	\$ 2,500.00
Urban Community School	4909 Lorain Ave., Cleveland, OH 44102	\$ 25,000.00
Vanguard Charitable	PO Box 9509, Warwick, RI 02889-9509	\$ 30,000.00
Village Enterprise	751 Laurel St PMB #222 San Carlos, CA 94070	\$ 30,000.00
Vision Spring	322 8th Ave., Ste 201, NY NY 10001	\$ 35,000.00
Salvation Army	615 Slaters Ln, Alexandria, VA 22314	\$ 500.00
Scranton Rd CDC	PO Box 609007, Cleveland, OH 44109	\$ 10,000.00
Water For People	100 East Tennessee, Denver, CO	\$ 200,000.00
Rayo de Sol	3775 Cobb International Blvd NW, Kennesaw, GA 30152	\$ 10,425.00
Youth Opportunities Unlimited	1361 Euclid Ave., Cleveland, OH 44115-1819	\$ 500.00
<b>TOTAL GRANTS</b>		<b>\$ 1,129,636.00</b>