

Donot mont of the Transmit	Section 4947(a)(1) Trust Trea or social security numbers on wire gov/Form990PF for inst	this form as it may be mo	ndo public.	ZU 10
For calendar year 2018 or tax year beginning		, and ending		
Name of foundation	· -		A Employer identification	number
JOHN F. AND MARY A. GEISS			23-7049780	
Number and street (or P.O box number if mail is not delivered to st	esi addresa)	RoanVaulte	B Telephone number	70
48 RIDGECREST DRIVE			440-557-50	
City or town, state or province, country, and ZIP or foreign CHAGRIN FALLS, OH 44022	*		C it exemption application is p	ending check here
G Check all that apply: Instal return	_	ormer public charity	D 1 Foreign organization:	s, check here
Final return Address change	Amended return Name change		2 Foreign organizations me check here and strach co	setling the 85% test, propulation
H Check type of organization. X Section 501(c)(3 Section 4947(a)(1) nonexempt charitable trust	exempt private foundation	04	E II private foundation sta under section 507(b)(1	
Fair market value of all assets at end of year J Accou		Accrual		•
(from Part II, col (c), line 16)	Other (specify)		F 11 the foundation is in a under section 507(b)(1	
▶\$ 7,904,205. (Part I, co	lumn (d) must be on cash basi	s)		
Part I Analysis of Revenue and Expenses (The lotal of amounts in columns (b), (c), and (d) may no necessarily equal the emounts in column (e))	(a) Revanue and expenses per books	(b) Nel investment income	(c) Adjusted net Income	(d) Oistracomente for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check X If the foundation is not required to attach Sca B				
3 cash investments	14,170.	14,170.		STATEMENT 1
4 Dividends and interest from securities	129,605.	129,605.		STATEMENT 2
5a Gross rents				
b) Nat rental Income or (loss)	772 704			WED
68 Net gain or (loss) from sale of assets not on line 10	771,704.		FECE	181
b Gross sales price for all 1,502,337. Capital gain not income (form Port IV. line 2)	·	771.704.		15 SO1A 151
8 Net short-term capital gain		//1//04.	18 NOV	121
9 Income modifications			131 1	TIT
10s Grass sales team returns			OGL	EN, U
1 Los RECEINED IN CORREC				
e Gross profit BAIOS PSC - 1				
11 -Other Income	-132.	-132.		STATEMENT 3
12 Total Apolite C1 the dup Wilt	915,347.	915,347.		2 412
13 Compensation of officers, directors, trustees etc.	5,250.	1,838.		3,412
14 Other employeers are sample per 5. 15 Pension plans, employee benefits	39,667. 188.	<u> </u>		37,097 188
% 16a Legal fees	100.	<u></u>	<u> </u>	100
b Accounting fees STMT 4	6,000.	0.		6,000
S 16a Legal fees b Accounting fees STMT 4 c Other professional fees STMT 5	48,353.	47,669.		684
17 Interest				
	17,948.	4,338.		2,375
19 Oepreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings				ļ <u></u>
E 20 Occupancy	1 400			1 420
and it	1,429.	0.		1,429
	11,936.	0.		2,298
24 Total operating and administrative		<u> </u>		2,250
23 Other expenses STMT 7 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		<u> </u>		
Add lines 24 and 25	1,260,407.	53,845.		1,183,119
27 Subtract line 26 from line 12	[
8 Excess of revenus over expenses and disbut sements	-345,060.			
b Net lavestment income (il negative, enter -0-)		861,502.		
C Adjusted net income (il negativo, enter 0)			N/A	

9)

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Part II Baiance Sheets Same descriptions standard scientification Regularity of lyses Red of year (c) Fair Market Value (c) Fair Market						
Cash -non-inferest-bearing Cash -non-inf	For	m 9				
Cash -non-interest-bearing Sayungs and temporary cash investments Sayungs and temporary cash investment Sayungs an	P	art	Balance Sheets Advant scholars and amounts in the description	<u> </u>		
2 Savings and temporary cash investments	=	_		(a) Book Value	(b) Book Value	(c) Fair Market Value
a Recombination of modululul accounts ► Prefights receivable Less, allowance for doublulul accounts ►		-		000 131	074 540	074 540
Pledges receivable ► Less, allowance for doubtful accounts ► Pledges receivable ↑ Less, allowance for doubtful accounts ► S Grants receivable R Receivable due from officers, directives, trusties, and other disposition persons 7 Ober assiss statumentable. 10 Investiments for allow officers and deferred charges 10 Investiments for allow officers and deferred charges 10 Investiments - corporate stock 11 Investiments - corporate stock 12 Investiments - comporate stock 13 Investiments - onther and officers and the state of t			• • •	823,131.	8/4,540.	8/4,540.
4 Pladges retainable Lass, allowance for doublid accounts ► 5 Grants receivable 6 Receivables due from officers, discount, studies, and other dispenditude persons 7 counts retainance for doublid accounts ► 10 Investments of solubility accounts ► 10 Prepaid responses and deferred charges 10 Prepaid responses and deferred charges 10 Investments - Curporate bonds 11 Investments - Curporate bonds 11 Investments - Curporate bonds 12 Investments - Curporate bonds 13 Investments - Curporate bonds 14 Investments - Curporate bonds 15 Investments - I	J	3		4		
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S Grants receivable 6 Recerables due from officers, directors, rustiess, and other disquillied persons 7 courses use listurendous 1 Investiments course of debutilul accounts ≥ 2 Investiments of course of the second sec		9		1		
6 Recembles due from offices, directors, urustess, and other disqualified persons 7 own as an astumentation 8 Investments for sale or use 8 Investments for sale or use 9 Prepad expenses and deferred chaptes 10 Investments - Comparate stock 9 Investments	- 1			 		
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13 Investments - other		12				
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8	(f) Depreciation allowed	(a) Co	st or other basis		(h) Gain o	r (loss)
(e) Gross sales price	(or allowable)		expense of sale		((e) plus (f) r	
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II (loss), enter Q- in Part I, line 8 Part V Qualification U for optional use by domestic private section 4940(d)(2) applies, leave the section	inder Section 4940(e) for a foundations subject to the section 4 his part blank. Itim 4942 tax on the distributable arm by under section 4940(e). Do not come each column for each year; see the in (b) Adjusted qualifying dist 1,14 1,28 1,17 1,20 71 Seyear base period - divide the total of nice it less than 5 years	iount of any year plete this parastructions be tributions 5, 363. 2, 497. 7, 910. 1, 668. 7, 184. on line 2 by 5 on line	ear in the base per 1. Tore making any ei Net value of noi	nod? notries (c) notheritable-use asse 8,456,51 8,347,23 9,356,34 9,974,81 9,145,95	ts (col 8. 0. 2. 2. 9.	Oistribulton ratio (b) divided by col. (c)) -1.354 -1.536 -1.258 -1.204 -0.784 -6138 -1.227 -8.089,36
If (loss), enter Q- in Part I, line 8 Part V Qualification U or optional use by domestic private section 4940(d)(2) applies, leave the section 4	inder Section 4940(e) for a foundations subject to the section 4 his part blank. Item 4942 tax on the distributable arm by under section 4940(e). Do not come and column for each year, see the in the following liny and the following distributed qualifying distributed qualifying distributed for the following liny and the following liny and following the following liny and following liny and following the following lines than 5 years sole-use assets for 2018 from Part X, the first following lines (1% of Part I, line 27b)	iount of any year plete this parastructions be tributions 5, 363. 2, 497. 7, 910. 1, 668. 7, 184. on line 2 by 5 on line	ear in the base per 1. Tore making any ei Net value of noi	nod? notries (c) notheritable-use asse 8,456,51 8,347,23 9,356,34 9,974,81 9,145,95	Is (col 8 . 0 . 2 . 2 . 9 . 2 . 3 . 4 . 5 . 6 . 7	Ves X Oistubulion ratio (b) divided by col. (c)) .1354 .1536 .1258 .1204 .0784 .6138 .1227 8,089,36 993,15 8,61
II (loss), enter 0- in Part I, line 8 Part V Qualification U or optional use by domestic private section 4940(d)(2) applies, leave the section 494	inder Section 4940(e) for a foundations subject to the section 4 his part blank. Item 4942 tax on the distributable arm by under section 4940(e). Do not come and column for each year, see the in the following liny and the following distributed qualifying distributed qualifying distributed for the following liny and the following liny and following the following liny and following liny and following the following lines than 5 years sole-use assets for 2018 from Part X, the first following lines (1% of Part I, line 27b)	rount of any younglete this parastructions be tributions 5,363. 2,497. 7,910. 1,668. 7,184.	net investment in ear in the base per 1. fore making any ei Net value of noi	nod? ntries (c) ncharitable-use asse 8, 456, 51 8, 347, 23 9, 356, 34 9, 974, 81 9, 145, 95	ts (col 8. 0. 2. 2. 9.	Oistribulton ratio (b) divided by col. (c)) -1.354 -1.536 -1.258 -1.204 -0.784 -6138 -1.227 -8.089,36 -993,15 -8.61

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(t ,

	A. GEISSE FOUND	ATION 23-7049			OF
· (a) List an 2-story b	d describe the kind(s) of property sol rick warehouse; or common stock, 20	d, e g , real estate, 00 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date soli (mo , day, yr
1a 200 SHS APPLE	INC		P	04/28/08	05/11/1
b 1000 SHS COLGA	TE-PALMOLIVE		P	09/11/06	03/26/:
c 450 SHS FACEBO	OK		P	01/06/17	04/24/3
	S TIPS BOND ETF		P	03/27/09	03/26/3
e 150 SHS MASTER	CARD		P	01/31/14	05/11/1
1 200 SHS MCCORM	ICK & CO. INC		P	02/14/12	05/11/1
g 100 SHS RED HA	T INC		P	12/14/16	05/11/1
h 1040 SHS SCHLU	MBERGER LIMITED		P	VARIOUS	12/13/:
i 600 SHS SCOTTS	MIRACLE-GRO CO		P	05/19/17	08/21/1
1500 SHS STARE	UCKS CORP		P	09/01/11	
	LLIAM BLAIR BOND	FUND CL I	P	05/20/15	04/24/
CAPITAL GAINS	DIVIDENDS			1	
u					
(e) Gross sales price	(1) Depreciation allowed	(g) Cost or other basis) Gain or (loss)	
25 625	(or allowable)	plus expense of sale		ilus (I) minus (g)	32 60
37,637.		4,015.			33,62 37,88
68,539.		30,650. 55,527.			18,34
73,875.					3,57
44,957. 28,968.		41,387. 11,389.			17.57
28,968. 1 21,411.		10,098.			11,31
17 100		7,982.			9,20
17,189. h 42,424.		47,614.			-5,19
46,172.		52,993.	· · · · · · · · · · · · · · · · · · ·		-6,82
81,400.		28,749.			52,65
6,000.		6,385.			-38
9,878.					9,871
n					
1					
Complete column accete chave	an enin in column (h) and award by	the toundation on 12/21/69	m) a	// /h!)	
(i) F.M.V. as of 12/31/69	ng gain in column (h) and owned by t (j) Adjusted basis as of 12/31/69	(k) Excess of cot. (i) over cot (j), if any	Gains (excess	sses (from col. (h)) of col. (h) gain ove ot fess than "-0-")	
)					33,62
)					37,88
					18,34
1					3,57
9					17,57
					11,31
l <u></u>				 	9,20
1					<u>-5,19</u>
					-6,82
<u> </u>				· · · · · · · · · · · · · · · · · · ·	52,65
<u> </u>			· -		-38 9,87
			··		3,6/
<u> </u>		-		·	
)					<u>-</u>
Capital gain net Income or (net ca	ipital loss) { If gain, also enter If (loss), enter *-0	in Part I, line 7	2		771,70
, ,	ss) as defined in sections 1222(5) an	•			
If gain, also enter in Part I, line 8,		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		N/A_	

3	
Form 990-PF (2018) JOHN F. AND MARY A. GEISSE FOUNDATION 23-704	
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 (ettach copy of letter if necessary-see instructions)	0.445
b Domastic foundations that meet the section 4940(e) requirements in Part V, check have 🕨 🗶 and enter 1%	<u>8,615.</u>
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-)	0.
3 Add lines 1 and 2	8,615.
4 Subtile A (income) lax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	0.
5 Tax based on investment income Subtract line 4 from line 3 If zero or lass, enter -0-	8,615.
6 Credits/Payments	
e 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) 6 5 , 450	
5 County Williams of County Frances	12,970.
7 Total credits and payments Add lines 6a through 6d 7 8 Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached 8	12,970.
	4,355.
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: Cledited to 2019 estimated tax 4, 355. Refunded 11	0.
Part VII-A Statements Regarding Activities	
1a. During the lax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in	Yes No
any political campaign?	18 X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b X
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	1 1 1
c Ord the foundation file Form 1120-POL for this year?	1c X
d Enler the amount (if any) of lax on political expenditures (section 4955) imposed during the year:	
(1) On the foundation S O . (2) On foundation managers S O .	
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?	2 X
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	3 X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a X
b If Yes, has it filed a lax return on Form 990-T for this year?	46
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5 X
If "Yes," affach 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 	
temain in the governing instrument?	6 X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, cot (c), and Part XV	7 X
The distribution and at test to your measure at any time during the your Hill Test, complete harm, our (o), and you	
8a Enter the states to which the foundation reports or with which it is registered. See instructions.	
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	8b 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	\Box \Box \Box \Box \Box
year 2018 or the tax year beginning in 2018? See the instructions for Parl XIV II "Yes," complete Part XIV	9 X
10 Old any persons become substantial contributors during the tax year? in Year eyech a achieve listing that names and addresses	10 X_
FI	orm 990-PF (2018)

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	1990-PF (2018) JOHN F. AND MARY A. GEISSE FOUNDATION 23-704: art VII-A Statements Regarding Activities (continued)	<u>9780</u>		Page 5
<u> </u>	art VII-X Statements regarding retrikes [commed]	т—	Yes	No
		\vdash	103	140
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of	1 !		7/
	section 512(b)(13)? If "Yes," attach schedule. See instructions	11_		<u> </u>
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		<u>x</u> _
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Websile address ► GEISSEFOUNDATION.ORG			
14	The books are in care of ► TIMOTHY F. GEISSE Telephone no ►440-5	57-5	078	
	Located at ▶ 48 RIDGECREST DRIVE, CHAGRIN FALLS, OH ZIP+4 ▶4			18
15	Section 4947(a)(1) nonexempt charitable trusts tiling 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 2018, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16	-	X
	• • •	- <u></u> -		
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
16	toreign country ► art VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
<u></u>		T	V	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
18	During the year, did the foundation (either directly or indirectly).			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1		
	(5) Transfer any Income or assets to a disqualified person (or make any of either available			
	for the bonofit or use of a disqualified person)?	1 :		
	(6) Agree to pay money or property to a government official? (Exception, Check "No"			
	il 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)]		
	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	1		
•	section 53,4941(d)-3 or in a current notice regarding disaster assistance? See instructions	16		х
	Organizations relying on a current notice regarding disaster assistance, check here	 ''		
	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
		10		х
_	before the first day of the tax year beginning in 2018?	}-"		-
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))			
8	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 >			
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	1		
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to aff years listed, answer 'No' and attach	1		
	statement - see instructions)	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	1		
	during the year?	1		
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 grit 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	3b		
4 5	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		х
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			
u	had not been removed from jeopardy before the first day of the tax year beginning in 2018?	45		Х
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Form 990-PF (2018) JOHN F. AND MARY A. GEIS Part VIII-B Statements Regarding Activities for Which	SE FOUNDATION	<u>N</u> .	23-70497	80	Page 6
	Form 4720 May Be	Required (conti	nued)	10-	- l M-
5a During the year, did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence logislation (section)	- 40455-110			Ye	s No
			es X No	i	
(2) *Influence the outcome of any specific public election (see section 4955), any voter registration drive?	or to carry on, directly or ingil		.		-
(3) Provide a grant to an individual for travel, study, or other similar purpose			es X No		
and the second s		۲ لـــا	es X No	İ	
(4) Provide a grant to an organization other than a charitable, etc., organization 4945(d)(4)(A)? See Instructions	on described in secupi	<u> </u>	es X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary			85 PO NO		
the prevention of cruelty to children or animals?	, or educational purposes, or		es X No		1
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un	der ibn avenations described		ו מאניסן 85	į	
section 53.4945 or in a current notice regarding disaster assistance? See insti		in Keguistions	37/3		
Organizations relying on a current notice regarding disaster assistance, check		•	N/A	5b	
c II the answer is "Yes" to question 5a(4), does the foundation claim exemption to		and.		ĺ	
expanditure responsibility for the grant?			I		
If "Yes," attach the statement required by Regulations section 53 4945 5(d).		¶/A . ∟ Y	es 📖 tio		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	Bau aramuma aa		ŀ	- 1	
a personal benefit contract?	pay premiums on	ر ا	[V]		
b Oid the foundation, during the year, pay premiums, directly or indirectly, on a	 Pinavinaa idaaad lagaatan	٠ - ٢	es X No		\ v
If "Yes" to 6b, file Form 8870	per Burnar demant Contract?		· · ·	6b	 X
7a At any time during the tax year, was the foundation a party to a prohibited tax :	shalter transaction?	┌ ┐∨	es X No		
b If "Yes," did the foundation receive any proceeds or have any net income attrib		٠ ســا .	··	7b	+
8 is the foundation subject to the section 4960 tax on payment(s) of more than \$			· **/* }	'' 	+
			es X No		
Part VIII Information About Officers, Directors, Trust	ees. Foundation Ma	nagers, Highl	<u>ر ۱۸۰ بیمت ده</u> ۷		
Paid Employees, and Contractors	,	ugoro, riigin	,		
1 List all officers, directors, trustees, and foundation managers and t	heir componsation			-	
	(b) Title, and average	(c) Compensation	(d) Contibedos to employer beacht chas and de area	(e) E>	mense ot, other
(e) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and de'erred	accour allow	nt, other rances
LAWRENCE J. GEISSE, M.D.	TRUSTEE				
48 RIDGECREST DRIVE			İ		
CHAGRIN FALLS, OH 44022-4218	1.00	0.	l o.		0.
	EXECUTIVE DIR	ECTOR/TRU	STEE		
48 RIDGECREST DRIVE					
CHAGRIN FALLS, OH 44022-4218	10.00	5,250.	0.		0.
					
			:		
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."	(d) Carlett streets		
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee beneal plans and defense	(o) Ex accoun	panse it, other
310120	devoted to position		actine station		ances
NONE					
			į		
			1		
Total number of other employees paid over \$50,000					<u></u>
Total manager of onice employees pero ordi Coulons			Form	990-PF	(2018)
			L OLUM		(2010)

Form 990-PF (2018) JOHN F. AND MARY A. GEISSE FOUN	DATION 2	3-7049780	Page 7
Part VIII Information About Officers, Directors, Trustees, Found Paid Employees, and Contractors (continued)			
3 Five highest-paid independent contractors for professional services. If none, ent			
(a) Name and address of each person paid more than \$50,000	(b) Type of servic	8 (c) Con	npensation
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 stat number of organizations and other beneficiaries served, conferences convened, research papers pr		Expense	es
. – • • • • • • • • • • • • • • • • • • 	000000, 610.		
N/A			
		\dashv	
· · . · . · · · · · · · · · · · · ·			
	· —		
		-	
		 	
Part IX-B Summary of Program-Related Investments			
Describe the two largest program related investments made by the foundation during the tax year of	n lines 1 and 2	Amount	
N/A			
,			
······································			
			
All other program-related investments. See instructions.			
)		—	
	· · · · · · · · · · · · · · · · · · ·		

otal Add lines 1 through 3		>	O.
		Form 990-	PF (2018

Form 990-PF (2018) ' JOHN F. AND MARY A. GEISSE FOUNDATION	23-7049780 Page 8
Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign for	oundations, see instructions)
1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	
Average monthly fair market value of securities	1a 8,212,554.
b Average of monthly cash balances	16
c Fair market value of all other assets	16
d Total (add lines 1a, b, and c)	10 8,212,554.
e Reduction claimed for blockage or other factors reported on lines to and	
1c (attach detailed explanation)	<u>.</u> .
2 Acquisition indebtedness applicable to line 1 assets	
3 Subtract line 2 from line 1d	3 8,212,554.
4 Cash deemed held for charilable 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(I)(3) and (I)(5) private operating foundations	
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, fine 5	
b Income tax for 2018. (This does not include the tax from Part VI.)	
c Add lines 2a and 2b	2c 8,615.
3 Distributable amount before adjustments. Subtract fine 2c from line 1	3 395,853.
4 Recoverles 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 fine 5. Enter here and on Part XIII, line 1	. 7 395,853.
Part XII Qualifying Distributions (see instructions)	·
	-r
1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1, 183, 119.
a Expanses, contributions, gifts, etc - total from Part I, column (d), line 26	
b Program-related investments - total from Part IX-B	
2 Amounts paid to acquire assets used (or held for usa) directly in carrying out charitable, etc., purposes	2
3 Amounts set aside for specific charitable projects that satisfy the	1.1
a Suitability test (prior IRS approval required)	3a
b Cash distribution test (attach the required schedule)	3b 193 110
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 quality under section 4940(e) for the reduced rate of tax on nat investment	1.1
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	in qualifies for the section
4940(e) reduction of tax in those years	

Form 990-PF (2018)

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
Distributable amount for 2018 from Part XI,		rears prior to corr		
line 7				395,853.
2 Undistributed income, it only, as of the end of 2018		 		
a Enter amount for 2017 only			0.	
b Total for prior years:				
		0.	•	
3 Excess distributions carryover, it any, to 2018:				
a From 2013 267, 529.		•		
b From 2014 138,381.		•		j
c From 2015 586, 869.				
d From 2016 603,057.			:	ļ
e From 2017 737,513.			•	
f Total of lines 3a through e	2,333,349.			
4 Qualifying distributions for 2018 from	.			ł
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		_		1
years (Election required - see instructions)		0.		
c Treated as, distributions out of corpus	_		•	
(Election required - see instructions)	0.			205 053
d Applied to 2018 distributable amount	707 766			395,853.
e Remaining amount distributed out of corpus	787,266.		· · · · · · · · · · · · · · · · · · ·	
5 Excess distributions corryover applied to 2018 (it an amount appears in column (d), the same amount must be shown in column (d).)	0.			0.
6 Enter the net total of each column as indicated below:				
à Corpus Add lines 31, 4c, and 4e, Subtrect line 5	3,120,615.			
6 Prior years' undistributed income. Subtract			•	
fine 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.	i.	
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	<u> </u>		·	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.		<u> </u>	ļ
B Excess distributions carryover from 2013			•	
not applied on line 5 or line 7	267,529.		***	
9 Excess distributions carryover to 2019.	2 052 005			
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.				1
			•	1
d Excess from 2017 737, 513. e Excess from 2018 787, 266.			-	
823591 12-11-18				Form 990-PF (2018)
USUAG, 12*11*10		_		

a If the foundation has received a ruling or	determination letter tha	it is a private operating			
foundation, and the ruling is effective for	2018, enter the date of	he ruling	. ▶		
b Check box to indicate whether the founda	tion is a private operati	ng foundation described	in section .	4942(j)(3) or	4942(1)(5)
a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(8) 2018	(b) 2017	(0) 2016	(d) 2015	(e) Total
Investment return from Part X for			1	//	
each year listed			ļ		
b 85% of line 2a			ļ <u>-</u>		
e Qualifying distributions from Part XII,			1 .		'
line 4 for each year listed					
d Amounts included in line 2c not				İ	
used directly for active conduct of				l	j
e Qualifying distributions made directly			-//		
for active conduct of exempt activities.		,			
Subtract line 2d from line 2c					
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)				<u> </u>	
b "Endowment" alternative test - enter 2/3 of minimum investment return					
shown in Part X, line 6 for each year				1	
listed	/_/_		 -	 	
c 'Support' alternative lest - enter:					
(1) Total support other than gross investment income (interest			}		
dividends, rents, payments on					
securities loans (section					
512(a)(5)), or royalities)			 		
(2) Support from general public and 5 or more exempt			1	ł	1
organizations as provided in section 4942(1)(3)(B)(iii)					
(3) Largest amount of sugport from	-				
aprexempt organization			<u> </u>		
(4) Gross investment Income				<u> </u>	
art XV Supplementary Inform	nation (Comple	te this part only	if the foundation	had \$5,000 or i	more in assets
at any time during th	e year-see instr	uctions.}			
Information Regarding Foundation	-				
 List any managers of the foundation who is year (but only if they have contributed mo 			iributions received by the	foundation before the	close of any tax
· · · · ·	יי וייפוי פיייטיון לספע א	outer i			
ONE b List any managers of the foundation who	Nun 109/ 01	n etack of a cornemited	for an anually large postle	a of the ownership of	a nationarhin or
o List any managers of the foundation who other entity) of which the foundation has a			for an educab lettle bottle	ar or the ewitership of	o Net (GELZIII) OI
ONE					
Information Regarding Contribution	Grant Gift Loan	Scholarship etc. Pe	rograms:		
Check here if the foundation ont				oi accept unsolicited re	equests for funds. If
the foundation makes gifts, grants, etc., to					
a The name, address, and telephone numbe	r or email address of th	e person to whom apple	cations should be address	ed	
MOTHY F. GEISSE, 44					
RIDGECREST DRIVE,		LLS, OH 440	22-4218		
b The form in which applications should be	submitted and informat	ion and materials they s	hould include:	WW GF	ISE Foundation
NITIAL REQUEST MAY B	E 1 OR 2 P	AGE LETTER.	6-070.6	~~~· ~~	·
c Any submission deadlines					
ONE					
d Any restrictions or limitations on awards,	uch as by geographica	l areas, charitable fields,	kinds of institutions, or o	ther factors	STEPPEN THE THE
PRIMARILY FUND ORG	ANIZATIONS	THAT HELP	BREAK THE C	YCLE OF PO	OVERTY IN THE
EVELOPING WORLD.					

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Form 990 PF (2018) JOHN F. AND	MARY A. GEISSE	FOUNDATION	23-704	9780 Page 11
Part XV . Supplementary Information				
3 Grants and Contributions Paid During the Recipient	If recipient is an individual	Payment		
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	. Amount
a Paid during the year	Or SOUSTAINIBLE CONTRIBUTOR			
5 5 5				
1				
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EE ATTACKED				
ee allacaed				1 129 636
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i				
]		
Total		<u> </u>	► 3a	1 129 636
b Approved for future payment	1	<u> </u>	Jan Jan Jan Jan Jan Jan Ja	1 149 030
		1		
		i		
NONE	-			
ı		ĺ		
· · · · · · · · · · · · · · · · · · ·			-	
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		L		
Total		<u> </u>	▶ 3b	orm 990-PF (2018

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Enter gross amounts unless otherwise indicated.	Uniterate	d business income	Excluded b	y section 512, 513 or 514	(0)
	(a) Business	(b) Amount	(C) Exeru- aton	(d) Amount	Related or exem-
1 Program service revenue	code		code	Alligan	***************************************
8	- }				
b	_ }{				
c	_		+		
d	_				
e	_				
1	_				
g Fees and contracts from government agencies .					
2 Membership dues and assessments					
3 Interest on savings and temporary cash			1 1		
investments			14	14,170.	
4 Dividends and interest from securities	. []		14	129,605.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-linanced property					
6 Net rental income or (loss) from personal					<u> </u>
property					
7 Other Investment Income			01	-132.	
8 Gain or (loss) from sales of assets other					
than inventory			18	771,704.	
9 Net Income or (loss) from special events			1		
10 Gross profil or (loss) from sales of inventory					
11 Other revenue.			1 1		
a	- 1 - 1				
b	-				
c			 		
d					······································
e	-				
12 Subtotal. Add columns (b), (d), and (e)	- }	0		915,347.	
13 Total Add line 12, columns (b), (d), and (e)				13	915,3
(See worksheet in line 13 instructions to verily calculations.) Part XVI-B Relationship of Activities	to the Acco				Sichment of
(See worksheet in line 13 instructions to verify calculations.)	to the Acco	column (e) of Part XVI			dishment of
(See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities Line No. Explain below how each activity for which fin	to the Acco	column (e) of Part XVI			dishment of
(See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities Line No. Explain below how each activity for which fin	to the Acco	column (e) of Part XVI			Dishment of
(See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities Line No. Explain below how each activity for which fin	to the Acco	column (e) of Part XVI			Dishment of
(See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities Line No. Explain below how each activity for which fin	to the Acco	column (e) of Part XVI			Dishment of
(See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities Line No. Explain below how each activity for which fin	to the Acco	column (e) of Part XVI			Dishment of
(See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities Line No. Explain below how each activity for which fin	to the Acco	column (e) of Part XVI			Dishment of
(See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities Line No. Explain below how each activity for which fin	to the Acco	column (e) of Part XVI			Dishment of
(See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities Line No. Explain below how each activity for which fin	to the Acco	column (e) of Part XVI			Form 990-PF

Form 990-PF (2	2018) JOHN Information Re Exempt Organ	F. AND MARY A. egarding Transfers to izations	GEISSE FOUND and Transactions a	ATION nd Relationshi	23-7049 ps With Nonchari	
	ganization directly or indi	rectly engage in any of the follo nizations) or in section 527, rela			501(c)	Yes No
-	•	ation to a noncharitable exempl				
(1) Cash		ation to a noncharizons excitipi	Organization of			18[1] X
(2) Other	•			• -	•	1a(2) X
b Other tran	•		•			
	of assets to a noncharita	ble exempt organization				1b(1) X
		ncharitable exempt organization)			1b(2) X
(3) Renta	al of facilities, equipment,	or other assets				16(3) X
(4) Reim	bursement arrangements					1b(4) X
(5) Loan	s or loan guarantees					1b(5) X
(6) Perto	rmance of services or me	mbership or fundraising soliciti	ations			1b(6) X
_		iling lists, other assets, or paid				1e X
	•	"Yes," complete the following s		-		
		oundation. If the foundation rec		o noilseans yns ol ei	r sharing arrangement, sh	וו איסו
· · ·		other assets, or services receive				
(8) Line no.	(b) Amount Involved		ible exempt organization	(0) Description of	transfers, transoctions, and o	horing arangements
		N/A	<u>, </u>			
						
					<u></u>	
- 				 		
						
				_		
						
			· · · · · · · · · · · · · · · · · · ·			
in section	501(c) (other than section	lly affilialed with, or related to, on 501(c)(3)) or in section 527?	• •	zatlons described .		Yes X No
0 11 165, 66	nds galwollol att stalgme aro to sme (a)		(b) Type of organization	(c	Description of relationsh	HD ———
	N/A	United to	(b) type of organization	,-,	- Color publication of the Color of the Colo	·•
	N/A					
	• • •					
						_
						_
Sign Here		that I have exemined this return, inch.			as any knowledge. Return show	ine IRS discuss Inla n with the proparer on below? See Instr Yes No
	Print/Type preparer's na	rne Preparer'	s signature	Date C	heck II PTIN	1
	CATHERINE	E	L Peters 100	[,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	elf- employed	
Paid	PETERSEN,			11/5/19	P00	168732
Preparer		D, SIPPOLA, DE	CJOY & CO.		Firm's EIN ► 34-16	67360
Use Only						
		86 SOM CENTER				c 0000
	WI	LLOUGHBY HILLS	OH 44094		Phone no 440.51	
					ት 0	rm 990-PF (2018)

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FORM 990-PF INTERE	ST ON SAVING	S AND TEMPOR	RARY CASH	INVESTMENTS	STATEMENT 1
SOURCE		(A) REVENUI PER BOOI		(B) INVESTMENT INCOME	(C) ADJUSTED NET INCOME
AMIGOS DE HONDURAS		12,0	000.	12,000.	
FAITH COMMUNITY UNI UNION HUNTINGTON NATIONAL		•	100. 36.	400. 36.	
MORGAN STANLEY 392 MORGAN STANLEY 392- SOCIAL INVESTMENT M	110991-055		210. L49.	1,210. 149.	
ADVISORS LLC WILLIAM BLAIR CAPIT		;	356.	356.	
VII QP, L.P.			19.	19.	
TOTAL TO PART I, LI	NE 3	14,1		14,170.	
FORM 990-PF	DIVIDENDS .	AND INTEREST	FROM SE	CURITIES	STATEMENT 2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENU PER BOO	E NET INVES	
MORGAN STANLEY SMITH BARNEY ACCT #392-110991-055 WILLIAM BLAIR & CO. LLC ACCT	83,579.	0.	83,5	79. 83,57	79.
#WEF-007341	55,904.	9,878.	46,0	26. 46,02	26.
TO PART I, LINE 4	139,483.	9,878.	129,6	05. 129,60	05.
FORM 990-PF		OTHER INCO)ME		STATEMENT 3
FORM 990-PF		OTHER INCO)ME		STATEMENT 3
FORM 990-PF		RE	(A) CVENUE BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED
	PARTNERS, LI	RE PEF	(A) EVENUE	NET INVEST-	(C) - ADJUSTED - NET INCOME

¹⁸ STATEMENT(S) 1, 2, 3

JOHN F. AND MARY A. GEISSE	FOUNDATION			23-7049780
FORM 990-PF	ACCOUNTI	NG FEES	S	TATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	CHARITABLE
ACCOUNTING FEES	6,000.	0.		6,000.
TO FORM 990-PF, PG 1, LN 16B	6,000.	0.		6,000.
FORM 990-PF C	THER PROFES	SIONAL FEES	S	TATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		CHARITABLE
INVESTMENT ADVISORY FEES PARTNERSHIP INVESTMENT	47,415.	47,415.		0.
EXPENSES ADP FEES INVESTMENT SERVICE FEES	48. 684. 206.	0.		0. 684. 0.
TO FORM 990-PF, PG 1, LN 16C	48,353.	47,669.		684
FORM 990-PF	TAX	ES	S	PATEMENT (
, DESCRIPTION	(A) EXPENSES			(D) CHARITABLE

PER BOOKS MENT INCOME

4,338.

4,338.

0.

0.

4,338.

10,575. 3,035.

17,948.

NET INCOME

PURPOSES

0.

0.

2,375.

2,375.

DESCRIPTION

FOREIGN TAXES

PAYROLL TAXES

FEDERAL EXCISE TAXES

TO FORM 990-PF, PG 1, LN 18

JOHN	F.	AND	MARY	Α.	GEISSE	FOUNDATION

23-7049780

FORM 990-PF	OTHER E	XPENSES	STATEMENT 7			
DESCRIPTION	(A) EXPENSES PBR BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOM			
STATE OF OHIO FILING FEE OFFICE EXPENSES DUES AND SUBSCRIPTIONS SOCIAL INVESTMENT MGRS LOSS	200. 1,327. 771. 9,638.	0. 0. 0.		1,32	00. 27. 71.	
TO FORM 990-PF, PG 1, LN 23	11,936.	0.		2,29	98.	
DESCRIPTION DECREASE IN COST BASIS MORGAN PRIOR YEAR COST BASIS ADJUSTM MANAGERS 2018 NONDEDUCTIBLE EXPENSES -	MENTS - SOCI		ers	140,80	36. 03.	
TOTAL TO FORM 990-PF, PART II	II, LINE 5		,	141,39	€0.	
FORM 990-PF	CORPORAT	E STOCK		STATEMENT	9	
DESCRIPTION		вос	OK VALUE	FAIR MARKET	r	
WILLIAM BLAIR & CO. ACCT #WEF MORGANSTANLEY SMITHBARNEY (11			2,100,194.	3,093,75 3,318,23		

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 10		
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE		
WILLIAM BLAIR CAPITAL PARTNERS SOCIAL INVESTMENT MANAGERS	COST	1,762. 70,911.	· · · · · · · · · · · · · · · · · · ·		
TOTAL TO FORM 990-PF, PART II,	LINE 13	72,673.	72,673.		
			•		
FORM 990-PF	OTHER ASSETS		STATEMENT 11		
	OTHER ASSETS BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	STATEMENT 11 FAIR MARKET VALUE		
FORM 990-PF DESCRIPTION OPPORTUNITY INTERNATIONAL AMIGOS DE HONDURAS PROJECT WORTHMORE (LOAN)	BEGINNING OF		FAIR MARKET		

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

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

Organization Name

Address

Amount

Advocates International	2920 King St., Alexandria, VA 22302-3512	5	1,000 00
Association for a More Just Society	P O. Box 888631, Grand Rapids, MI 49588	Š	100,000.00
Bridge to Rwanda	QMB 322, 1318 N Taylor Rd , Ste B, Little Rock, AR 72207	Š	10,000.00
Building:Tomorrow	615 N Alabama 51., Ste D, Indianapolis, IN 46204	\$	25,000 00
Benloff Childrens Hospital	UCSF Box 0248, San Franciso, CA 94143	Š	30,000 00
Bullding Hope in the City	2038 W 29th St., Cleveland, OH 44113	Š	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	Š	100 00
Cooperative For Education	2730 Hyde Park Aveue, Cincinnati, OH 45209	\$	30,000 00
Educate	PO Box 12302, Denver, CO 80212	Š	50,000 00
Dartmouth College	Hanover, NH	Š	100 00
Fidelity Chartiable Gift Fund	PO Box 770001 Cincinatti, OH 45277	\$	20,000.00
El Porvenir	P O Box 12547, Denver, CO 80212	Ś	35,000 00
Folds of Honor	Oept 13, Tulsa, OK 74182	Š	100 00
Haven of Grace	1225 Warren Street, St. Louis, MO 63106	Ś	10,000.00
Healing Waters	15000 W. 6th Avenue, Suite 404, Golden, CO 80401	Ś	50,000 00
Harvestnet Ministries	PO Box 6071, Cleveland, OH 44101	Ś	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	Ś	1,000 00
Jewish Family and Children's Services	2150 Past St., San Francisco, CA 94115	S	7,000 00
IDE	1031 33rd St., #270, Denver, CO 80205	Ś	220,000 00
Huntington Beach Tree Society	16632 Wellington Circle, Huntington Beach, CA 92649	S	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	Ś	100 00
Intervarsity USA	PO Box 7895, Madison, WI 53791	\$	1,000 00
Integrare	20 Rayton Rd , Hanover, NH 03755	Š	1,000 00
Key Ministries	PO BOX 26109, CLEVELAND, OH 44126	Š	100.00
• •		•	-00.00
Ufewater 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 Treilis Dr., SanRafaci, 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
7	P O Box 628298		
Schwab Charitable	Orlando, FL 32862	\$	10,000 00
Strategles for International Development	330 Pennsylvania Ave , Washington D C 20003	\$	80,000 00
Stanford University	Palo Alto, CA	\$	10,000 00
1	2005 Cypress Ave		
True Freedom Ministries	Cleveland, Ohio 44109	5	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 Bth Ave , Ste 201, NY NY 10001	\$	35,000 00
Salvation:Army	615 Slaters Ln, Alcxandria, 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
TOTAL GRANTS		\$	1,129,636 00