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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation
THE GESSNER FAMILY FOUNDATION

A Employer identification number
27-0609120

Number and street (or P O box number if mail is not delivered to street address) PO BOX 1000 | Room/suite

B Telephone number (see instructions)
(330) 833-5509

City or town, state or province, country, and ZIP or foreign postal code
MASSILLON, OH 446481000

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

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

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 3,129,339

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) ______ *(Part I, column (d) must be on cash basis.)*

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) (see instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc , received (attach schedule)	2,080,508			
2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	39,190	39,190		
5a	Gross rents				
b	Net rental income or (loss) ______				
6a	Net gain or (loss) from sale of assets not on line 10	1,284,080			
b	Gross sales price for all assets on line 6a 2,835,357				
7	Capital gain net income (from Part IV, line 2)		1,284,080		
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) (attach schedule)				
11	Other income (attach schedule)				
12	**Total.** Add lines 1 through 11	3,403,778	1,323,270		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	0	0		0
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	2,250	2,250		0
c	Other professional fees (attach schedule)	7,578	7,578		0
17	Interest				
18	Taxes (attach schedule) (see instructions)	10,852	10,852		0
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
24	**Total operating and administrative expenses.** Add lines 13 through 23	20,680	20,680		0
25	Contributions, gifts, grants paid	97,250			97,250
26	**Total expenses and disbursements.** Add lines 24 and 25	117,930	20,680		97,250
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	3,285,848			
b	**Net investment income** (if negative, enter -0-)		1,302,590		
c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets

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

	Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	107,218	110,651	110,651
	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 (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		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 (attach schedule)	60,078		
	b	Investments—corporate stock (attach schedule)	800,365	2,168,255	2,073,904
	c	Investments—corporate bonds (attach schedule)	192,685	953,657	944,784
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,160,346	3,232,563	3,129,339
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	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.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	1,160,346	3,232,563	
	30	**Total net assets or fund balances** (see instructions)	1,160,346	3,232,563	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,160,346	3,232,563	

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	1,160,346
2	Enter amount from Part I, line 27a	2	3,285,848
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	4,446,194
5	Decreases not included in line 2 (itemize) ▶	5	1,213,631
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,232,563

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	See Additional Data Table			
b				
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	See Additional Data Table			
b				
c				
d				
e				

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	See Additional Data Table			
b				
c				
d				
e				

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	1,284,080
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) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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 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))
2014	34,811	600,080	0 058011
2013	28,908	544,687	0 053073
2012	39,493	517,889	0 076258
2011	29,495	514,672	0 057308
2010	1,500	334,781	0 004481

2	**Total** of line 1, column (d).	2	0 249131
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	0 049826
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,929,682
5	Multiply line 4 by line 3.	5	96,148
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	13,026
7	Add lines 5 and 6.	7	109,174
8	Enter qualifying distributions from Part XII, line 4.	8	97,250

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 page 18 of the 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	1	26,052
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	26,052
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	26,052
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 5,400		
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	5,400
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	1
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	20,653
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **Refunded** ▶	11	

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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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?	1c		No
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.*	2		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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?	6	Yes	
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.*	7	Yes	
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.*	8b	Yes	
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶ROBERT GESSNER Telephone no ▶(330) 833-5509

Located at ▶PO BOX 1000 MASSILLON OH ZIP+4 ▶446481000

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2015, 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?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ 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)? ☐ Yes ☑ 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). ☐ Yes ☑ 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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2015?	1c		No
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
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)	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 ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 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 2015.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2015?	4b		No

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)?	**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? ☐ 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**		No
	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?	**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 (see instructions).

(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
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). 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	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 . . . . ▶	0

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	1,923,550
b	Average of monthly cash balances	1b	35,518
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,959,068
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	1,959,068
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	29,386
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,929,682
6	**Minimum investment return.** Enter 5% of line 5	6	96,484

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	96,484
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 26,052		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	26,052
3	Distributable amount before adjustments Subtract line 2c from line 1	3	70,432
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	70,432
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	70,432

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	97,250
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	97,250
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 (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	97,250

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					70,432
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.				0	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2015					
a From 2010.					
b From 2011.					
c From 2012.	2,354				
d From 2013.	1,856				
e From 2014.	15,555				
f **Total** of lines 3a through e.		19,765			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 97,250					
a Applied to 2014, 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 2015 distributable amount.					70,432
e Remaining amount distributed out of corpus		26,818			
5 Excess distributions carryover applied to 2015 *(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		46,583			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					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 2010 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		46,583			
10 Analysis of line 9					
a Excess from 2011. . . .					
b Excess from 2012. . . .	2,354				
c Excess from 2013. . . .	1,856				
d Excess from 2014. . . .	15,555				
e Excess from 2015. . . .	26,818				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization 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))

See Additional Data Table

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

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

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

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

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				97,250
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . .			14	39,190	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	1,284,080	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		1,323,270	0

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 1,323,270

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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.	**1a(1)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

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

******	2016-02-29	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
ROBERT B MARKS				P00224627

Firm's name ▶ BRUNER COX LLP

Firm's EIN ▶ 34-0641962

Firm's address ▶ PO BOX 35429 CANTON, OH 447355429

Phone no (330) 497-2000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
100 SHS RAYTHEON CO COM NEW	D	2004-03-02	2015-09-11
1007 049 SHS DFA 2-YR GLBL FIXED INC PORT	D	2015-05-12	2015-08-25
1030 SHS PPG INDUSTRIES INC CMN	D	2009-01-12	2015-09-11
1061 SHS INGERSOLL-RAND CO COM	D	2009-01-16	2015-09-11
109 SHS WALT DISNEY COMPANY (THE) CMN	D	2012-12-12	2015-11-23
110 SHS ROSS STORES INC	D	2013-03-21	2015-11-23
12 SHS TIME WARNER CABLE INC	D	2002-10-31	2015-11-23
120 SHS ISHARES TR S&P SMLCAP 600	P	2012-02-24	2015-01-08
129 SHS RAYTHEON CO COM NEW	D	2009-01-28	2015-11-23
131 SHS UNITEDHEALTH GROUP INCORPORATE CMN	D	2011-02-11	2015-09-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
10,630		3,116	7,514
10,020		10,000	20
99,302		21,803	77,499
58,258		14,143	44,115
13,000		5,423	7,577
5,613		3,194	2,419
2,227		571	1,656
13,523		9,111	4,412
16,329		6,428	9,901
15,490		5,569	9,921

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			7,514
			20
			77,499
			44,115
			7,577
			2,419
			1,656
			4,412
			9,901
			9,921

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
1454 545 SHS ARTISAN VALUE FUND	P	2014-12-29	2015-05-12
160 SHS ALLERGAN PLC	D	1988-08-08	2015-06-23
160 SHS CDK GLOBAL, INC	D	2008-01-27	2015-09-11
1726 519 SHS TEMPLETON FRONTIER MARKET	D	2014-12-29	2015-09-24
173 SHS CVS HEALTH CORPORATION CMN	D	2009-11-05	2015-09-11
175 SHS V F CORP COM	D	2009-03-05	2015-11-23
18080 729 SHS VANGUARD S/T BND INDX-ADM	D	2015-01-08	2015-03-25
1918 649 SHS ARTISAN VALUE FUND	D	2015-01-08	2015-10-21
200 SHS RAYTHEON CO COM NEW	D	2004-03-02	2015-09-11
218 SHS WALT DISNEY COMPANY (THE) CMN	D	2013-03-05	2015-11-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
20,000		19,229	771
49,823			49,823
8,233		2,376	5,857
21,219		25,000	-3,781
17,493		4,980	12,513
11,455		2,105	9,350
190,571		190,028	543
24,137		25,000	-863
21,260		6,232	15,028
26,000		12,310	13,690

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			771
			49,823
			5,857
			-3,781
			12,513
			9,350
			543
			-863
			15,028
			13,690

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
2194 587 SHS ARTISAN VALUE FUND	D	2015-06-23	2015-10-21
238 SHS ISHARES BARCLAYS 1-3 YEAR CRED	P	2013-08-09	2015-01-08
238 SHS WALT DISNEY COMPANY (THE) CMN	D	2012-03-13	2015-11-23
25 SHS CDK GLOBAL, INC	D	2005-03-01	2015-09-11
25 SHS TIME WARNER CABLE INC	D	2003-01-06	2015-11-23
259 SHS WALT DISNEY COMPANY (THE) CMN	D	2012-07-06	2015-11-23
263 SHS RAYTHEON CO COM NEW	D	2012-03-13	2015-11-23
268 SHS CVS HEALTH CORPORATION CMN	D	2009-11-05	2015-09-11
275 SHS CDK GLOBAL, INC	D	2004-07-06	2015-09-11
29 SHS ISHARES TR S&P SMLCAP 600	P	2013-01-23	2015-01-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
27,608		30,000	-2,392
25,035		25,040	-5
28,386		10,176	18,210
1,286		369	917
4,639		1,071	3,568
30,890		12,436	18,454
33,290		13,665	19,625
27,100		7,715	19,385
14,151		3,837	10,314
3,268		2,396	872

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			-2,392
			-5
			18,210
			917
			3,568
			18,454
			19,625
			19,385
			10,314
			872

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
298 SHS THE HOME DEPOT, INC CMN	D	2011-06-13	2015-09-11
3 SHS RAYTHEON CO COM NEW	D	2012-08-02	2015-11-23
3 SHS RAYTHEON CO COM NEW	D	2006-05-31	2015-11-23
30 SHS RAYTHEON CO COM NEW	D	2006-06-28	2015-11-23
320 SHS ISHARES BARCLAYS 7-10 YEAR TREASURY BOND	P	2010-06-18	2015-01-08
324 SHS ISHARES RUSSELL MID CAP GROWTH	D	2009-08-21	2015-06-23
326 SHS WALT DISNEY COMPANY (THE) CMN	D	2013-08-29	2015-11-23
33 SHS CDK GLOBAL, INC	D	2004-01-27	2015-09-11
33 SHS CDK GLOBAL, INC	D	2004-07-16	2015-09-11
33 SHS CDK GLOBAL, INC	D	2003-12-11	2015-09-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
34,278		10,049	24,229
380		163	217
380		137	243
3,797		1,315	2,482
34,374		30,006	4,368
32,390		13,122	19,268
38,881		19,975	18,906
1,715		482	1,233
1,715		457	1,258
1,715		443	1,272

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			24,229
			217
			243
			2,482
			4,368
			19,268
			18,906
			1,233
			1,258
			1,272

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
358 SHS ISHARES BARCLAYS 1-3 YEAR TREA	P	2010-06-18	2015-01-08
363 SHS WALT DISNEY COMPANY (THE) CMN	D	2013-09-05	2015-11-23
364 SHS UNION PACIFIC CORP	D	2004-11-18	2015-09-11
37 SHS WALT DISNEY COMPANY (THE) CMN	D	2012-12-11	2015-11-23
374 SHS ROSS STORES INC	D	2008-10-21	2015-11-23
381 SHS RAYTHEON CO COM NEW	D	2013-03-05	2015-11-23
393 SHS VANGUARD FTSE DEVELOPED MARKETS ETF	P	2013-08-16	2015-07-28
41 102 SHS CAPITAL WORLD GRW&INCM CL F-2 SHS	D	2014-12-29	2015-05-12
411 SHS ISHARES TR IBOXX INV CPBD	P	2010-06-18	2015-01-08
422 SHS ISHARES BARCLAYS 1-3 YEAR CRED	P	2010-06-18	2015-01-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
30,283		30,072	211
43,294		22,344	20,950
31,340		5,762	25,578
4,413		1,840	2,573
19,085		2,806	16,279
48,226		20,916	27,310
15,686		15,076	610
1,992		1,919	73
49,549		43,829	5,720
44,389		43,791	598

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			211
			20,950
			25,578
			2,573
			16,279
			27,310
			610
			73
			5,720
			598

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
450 SHS ISHARES TR RUSSELL MIDCAP	D	2009-06-26	2015-06-23
459 SHS ISHARES TR RUSSELL MIDCAP	D	2011-11-21	2015-06-23
4775 549 SHS VANGUARD S/T BND INDX-ADM	D	2014-12-29	2015-03-25
491 703 SHS CAUSEWAY INTERNATIONAL VALUE	D	2014-12-29	2015-05-12
500 489 SHS DFA 2-YR GLBL FIXED INC PORT	D	2015-06-23	2015-08-25
51 SHS WALT DISNEY COMPANY (THE) CMN	D	2013-05-17	2015-11-23
510 SHS NIKE CLASS-B CMN CLASS B	D	2009-05-12	2015-11-23
53 SHS RAYTHEON CO COM NEW	D	2004-01-14	2015-09-11
538 SHS ISHARES RUSSELL MID CAP GROWTH	D	2010-07-23	2015-06-23
58 SHS NORTHROP GRUMMAN CORP COM	D	2012-01-18	2015-09-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
79,064		29,466	49,598
80,645		43,616	37,029
50,334		50,000	334
7,956		7,380	576
4,980		4,970	10
6,083		3,386	2,697
67,589		12,972	54,617
5,634		1,641	3,993
53,783		24,872	28,911
9,739		3,478	6,261

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			49,598
			37,029
			334
			576
			10
			2,697
			54,617
			3,993
			28,911
			6,261

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
582 SHS UNION PACIFIC CORP	D	2004-03-10	2015-09-11
585 SHS NIKE CLASS-B CMN CLASS B	D	2013-03-05	2015-11-23
6 SHS NORTHROP GRUMMAN CORP COM	D	2009-10-28	2015-09-11
60 SHS NIKE CLASS-B CMN CLASS B	D	2011-07-20	2015-11-23
600 SHS AMERICAN ELECTRIC POWER INC CMN	D	1981-04-08	2015-09-11
6109 752 SHS ARTISAN VALUE FUND	D	2014-12-29	2015-10-21
644 SHS ISHARES TR RUSSELL1000VAL	D	2010-06-04	2015-06-23
6493 SHS ISHARES TR RUSSELL1000GRW	D	2011-01-04	2015-06-23
66 SHS WALT DISNEY COMPANY (THE) CMN	D	2012-12-13	2015-11-23
69 SHS RAYTHEON CO COM NEW	D	2009-04-15	2015-11-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
50,109		8,936	41,173
77,529		32,185	45,344
1,008		276	732
7,952		2,720	5,232
32,141		9,750	22,391
76,861		80,771	-3,910
68,404		36,660	31,744
662,108		373,607	288,501
7,872		3,251	4,621
8,734		2,931	5,803

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			41,173
			45,344
			732
			5,232
			22,391
			-3,910
			31,744
			288,501
			4,621
			5,803

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
74 SHS ISHARES TR S&P SMLCAP 600	P	2013-02-11	2015-01-08
75 SHS RAYTHEON CO COM NEW	D	2004-04-26	2015-09-11
76 SHS ISHARES TR RUSSELL MIDCAP	P	2011-11-21	2015-01-08
780 SHS THE HOME DEPOT, INC CMN	D	2011-08-09	2015-09-11
79 SHS RAYTHEON CO COM NEW	D	2012-07-06	2015-11-23
8 SHS CDK GLOBAL, INC	D	2003-12-15	2015-09-11
80 SHS ROSS STORES INC	D	2013-05-06	2015-11-23
84 SHS ISHARES TR IBOXX INV CPBD	P	2013-03-07	2015-01-08
85 SHS ISHARES TR RUSSELL MIDCAP	P	2010-05-28	2015-01-08
92 SHS CDK GLOBAL, INC	D	2004-01-07	2015-09-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
8,339		6,209	2,130
7,972		2,408	5,564
12,730		7,222	5,508
89,722		22,870	66,852
10,000		4,386	5,614
429		112	317
4,082		2,608	1,474
10,127		10,025	102
14,238		7,351	6,887
4,717		1,299	3,418

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			2,130
			5,564
			5,508
			66,852
			5,614
			317
			1,474
			102
			6,887
			3,418

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
92 SHS ROSS STORES INC	D	2008-10-20	2015-11-23
92 SHS ROSS STORES INC	D	2008-11-19	2015-11-23
948 767 SHS VANGUARD S/T BND INDX-ADM	D	2015-01-08	2015-03-23
96 SHS WALT DISNEY COMPANY (THE) CMN	D	2013-01-02	2015-11-23
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,695		677	4,018
4,695		560	4,135
10,000		9,972	28
11,450		4,883	6,567
15,518			15,518

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			4,018
			4,135
			28
			6,567
			15,518

Form 990PF Part VIII Line 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
RICHARD W GESSNER PO BOX 1000 MASSILLON,OH 446481000	DIRECTOR 0 00	0	0	0
SUSAN R GESSNER PO BOX 1000 MASSILLON,OH 446481000	DIRECTOR 0 00	0	0	0
ROBERT B GESSNER PO BOX 1000 MASSILLON,OH 446481000	DIRECTOR 0 00	0	0	0
ELIZABETH A MCCALLISTER PO BOX 1000 MASSILLON,OH 446481000	DIRECTOR 0 00	0	0	0
RICHARD W GESSNER JR PO BOX 1000 MASSILLON,OH 446481000	DIRECTOR 0 00	0	0	0

Form 990PF Part XV Line 1a - 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).

RICHARD W GESSNER
SUSAN R GESSNER
ROBERT B GESSNER

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BOYS' & GIRLS' CLUB OF MASSILLON 730 DUNCAN STREET SW MASSILLON, OH 44647		501(C)(3)	HELPING LOCAL KIDS OF MASSILLON, OH	1,500
HABITAT FOR HUMANITY 1400 RAFF ROAD SW CANTON, OH 44710		501(C)(3)	SUPPORT	750
HEALTH FOUNDATION OF GREATER MASSILLON 1237 LINCOLN WAY EAST MASSILLON, OH 44646	ROBERT GESSNER IS A TRUSTEE	501(C)(3)	GENERAL OPERATIONS	4,000
HERITAGE FOUNDATION 210 FOURTH STREET NE MASSILLON, OH 44646	TRUSTEES ARE MEMBERS	501(C)(3)	HISTORIC PRESERVATION	6,000
JOHANNES SCHWALM HISTORICAL ASSOCIATION PO BOX 127 SCOTLAND, PA 17254		501(C)(3)	SUPPORT	500
FRIENDS OF MASSILLON PUBLIC LIBRARY 208 LINCOLN WAY E MASSILLON, OH 44646	ROBERT GESSNER'S DAUGHTER KATHERINE IS ON LIBRARY BOARD	501(C)(3)	SUPPORT	5,000
MULTIPLE SCLEROSIS SOCIETY 1800 M STREET NW B50N WASHINGTON, DC 20036		501(C)(3)	CHESAPEAKE CHALLENGE 2015 (PARTICIPANT MARK PALCHICK)	1,000
PREGNANCY SUPPORT CENTER 121 TREMONT AVE SE MASSILLON, OH 44646		501(C)(3)	SUPPORT	2,500
PRESCRIPTION ASSISTANCE NETWORK OF STARK COUNTY 408 9TH STREET SW CANTON, OH 44707		501(C)(3)	SUPPORT	500
SALVATION ARMY 315 6TH STREET NE MASSILLON, OH 44646	NANCY GESSNER IS A TRUSTEE	501(C)(3)	SUPPORT	3,500
SPRING HILL HISTORIC HOME 1401 SPRINGHILL LANE NE MASSILLON, OH 44646	ROBERT GESSNER IS A TRUSTEE	501(C)(3)	HISTORIC PRESERVATION	5,000
ST JOHN'S UNITED CHURCH OF CHRIST 101 TREMONT AVE SE MASSILLON, OH 44646	RICHARD AND SUSAN ARE MEMBERS OF THE CHURCH	501(C)(3)	ROOF REPAIR	8,000
STARK COMMUNITY FOUNDATION 400 MARKET AVENUE N STE 200 CANTON, OH 44702	NANCY GESSNER IS A DIRECTOR	501(C)(3)	SUPPORT	5,000
STARK COUNTY HUMANE SOCIETY 5100 PEACH ST NE LOUISVILLE, OH 44641	ROBERT GESSNER'S DAUGHTER KATHERINE IS ON BOARD	501(C)(3)	SUPPORT	3,000
STARK STATE COLLEGE FOUNDATION 6200 FRANK AVE NW NORTH CANTON, OH 44720		501(C)(3)	SUPPORT	20,000
Total . . . . ▶ **3a**				97,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE MASSILLON MUSEUM 121 LINCOLN WAY E MASSILLON,OH 44646	ROBERT AND NANCY GESSNER ARE CHAIRS OF CAPITAL CAMPAIGN	501(C)(3)	CAPITAL CAMPAIGN	30,000
UNITED WAY OF WAYNE & HOLMES COUNTIES 215 S WALNUT STREET WOOSTER,OH 44691		501(C)(3)	SUPPORT	1,000
Total . . . . ▶ **3a**				97,250

TY 2015 Accounting Fees Schedule

Name: THE GESSNER FAMILY FOUNDATION

EIN: 27-0609120

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTANT FEES	2,250	2,250		0

TY 2015 Investments Corporate Bonds Schedule

Name: THE GESSNER FAMILY FOUNDATION

EIN: 27-0609120

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CLOSED END FIXED INCOME	953,657	944,784

TY 2015 Investments Corporate Stock Schedule

Name: THE GESSNER FAMILY FOUNDATION

EIN: 27-0609120

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CLOSED END EQUITY MUTUAL FUND	2,168,255	2,073,904

TY 2015 Other Decreases Schedule

Name: THE GESSNER FAMILY FOUNDATION

EIN: 27-0609120

Description	Amount
BASIS DIFFERENCE IN CONTRIBUTED STOCK THAT WAS SOLD	1,213,631

TY 2015 Other Professional Fees Schedule

Name: THE GESSNER FAMILY FOUNDATION

EIN: 27-0609120

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TRUST SERVICE FEES	7,578	7,578		0

TY 2015 Taxes Schedule

Name: THE GESSNER FAMILY FOUNDATION

EIN: 27-0609120

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2014 ANNUAL OH REG FEE	200	200		0
2014 FED TAX LIABILITY	5,252	5,252		0
2015 FED TAX ESTIMATES	5,400	5,400		0

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Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*.

OMB No 1545-0047

2015

Name of the organization	Employer identification number
THE GESSNER FAMILY FOUNDATION	27-0609120

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
THE GESSNER FAMILY FOUNDATION

Employer identification number
27-0609120

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	NANCY S GESSNER REVOC TRUST 2014 5331 KONEN AVE NW CANTON, OH44718	$ 32,519	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
2	RICHARD W GESSNER REV TR 2014 1705 11TH ST NE MASSILLON, OH44646	$ 1,369,547	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
3	SUSAN R GESSNER REV TR 2014 1705 11TH ST NE MASSILLON, OH44646	$ 678,442	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
THE GESSNER FAMILY FOUNDATION

Employer identification number
27-0609120

Part II Noncash Property
(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	64 SHS NORTHROP GRUMMAN CORP COM37 SHS TIME WARNER CABLE INC131 SHS UNITEDHEALTH GROUP INCORPORATE C	$ 32,519	2015-12-31

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	160 SHS ALLERGAN PLC600 SHS AMERICAN ELECTRIC POWER INC CMN659 SHS CDK GLOBAL, INC 441 SHS CVS HEALT	$ 1,369,547	2015-12-31

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	909 SHS ISHARES TR RUSSELL MIDCAP1155 SHS NIKE CLASS-B CMN CLASS B957 SHS RAYTHEON CO COM NEW748 SHS	$ 678,442	2015-12-31

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
THE GESSNER FAMILY FOUNDATION

Employer identification number
27-0609120

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.) ▶ $ ____________

Use duplicate copies of Part III if additional space is needed

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee