

Form **990-PF****Return of Private Foundation**

OMB No 1545-0047

Department of the Treasury
Internal Revenue Service

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.

Go to www.irs.gov/Form990PF for instructions and the latest information.

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning

, and ending

Name of foundation
THE GESSNER FAMILY FOUNDATION
C/O LARRY A. MCALLISTER

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
4154 NOTTINGHILL GATE ROAD

City or town, state or province, country, and ZIP or foreign postal code
COLUMBUS, OH 43220

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

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation **04**
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 13,231,830.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

A Employer identification number
27-0609120

B Telephone number
614-607-0204

C If exemption application is pending, check here ☐

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

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	2,013,755.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Schedule B				
	3 Interest on savings and temporary cash investments	4,760.	4,760.		STATEMENT 2
	4 Dividends and interest from securities	289,321.	287,065.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	98,949.			STATEMENT 1
	b Gross sales price for all assets on line 6a	5,744,030.			
	7 Capital gain net income (from Part IV, line 2)		471,289.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	348,598.	54,446.		STATEMENT 4	
12 Total. Add lines 1 through 11	2,755,383.	817,510.			
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				
	b Accounting fees	8,491.	4,246.		4,245.
	c Other professional fees	62,947.	31,474.		31,473.
	17 Interest				
	18 Taxes	10,856.	10,856.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	4,640.	2,320.		2,320.
	24 Total operating and administrative expenses. Add lines 13 through 23	86,934.	48,896.		38,038.
	25 Contributions, gifts, grants paid	800,000.			800,000.
26 Total expenses and disbursements. Add lines 24 and 25	886,934.	48,896.		838,038.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	1,868,449.				
b Net investment income (if negative, enter -0-)		768,614.			
c Adjusted net income (if negative, enter -0-)			N/A		

THE GESSNER FAMILY FOUNDATION

Form 990-PF (2019)

C/O LARRY A. MCALLISTER

27-0609120

Page 2

Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	684,380.	124,005.	124,005.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 10	6,148,653.	7,772,246.	9,121,171.
	c Investments - corporate bonds STMT 11	2,829,765.	3,598,226.	3,685,888.
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 12		246,320.	300,766.	300,766.
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		9,909,118.	11,795,243.	13,231,830.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Foundations that follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 24, 25, 29, and 30.				
24 Net assets without donor restrictions				
25 Net assets with donor restrictions				
Foundations that do not follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 26 through 30.				
26 Capital stock, trust principal, or current funds	0.	0.		
27 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.		
28 Retained earnings, accumulated income, endowment, or other funds	9,909,118.	11,795,243.		
29 Total net assets or fund balances	9,909,118.	11,795,243.		
30 Total liabilities and net assets/fund balances	9,909,118.	11,795,243.		

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 29 (must agree with end-of-year figure reported on prior year's return)	9,909,118.
2 Enter amount from Part I, line 27a	1,868,449.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	17,676.
4 Add lines 1, 2, and 3	11,795,243.
5 Decreases not included in line 2 (itemize) ▶	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	11,795,243.

Form 990-PF (2019)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES			VARIOUS	12/31/19
b CAPITAL GAINS DIVIDENDS				
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 5,736,827.		5,272,791.	464,036.
b 7,203.			7,203.
c			
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			464,036.
b			7,203.
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	471,239.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8.		3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	592,849.	7,959,757.	.074481
2017	358,299.	5,409,848.	.066231
2016	329,844.	3,769,449.	.087505
2015	97,250.	1,929,682.	.050397
2014	34,811.	600,080.	.058011

2 Total of line 1, column (d)	2	.336625
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.067325
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	11,052,139.
5 Multiply line 4 by line 3	5	744,085.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,686.
7 Add lines 5 and 6	7	751,771.
8 Enter qualifying distributions from Part XII, line 4	8	838,038.

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.

3
THE GESSNER FAMILY FOUNDATION

Form 990-PF (2019)

C/O LARRY A. MCALLISTER

27-0609120

Page 4

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	7,686.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	7,686.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	7,686.
6 Credits/Payments.			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	40,000.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	40,000.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	32,314.	
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax <input checked="" type="checkbox"/> 10,000. Refunded <input checked="" type="checkbox"/>	11	22,314.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions <input checked="" type="checkbox"/> OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2019)

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	X	
14 The books are in care of GESSNER FAMILY FOUNDATION, C/O LARR Telephone no. 614-607-0204 Located at 4154 NOTTINGHILL GATE ROAD, COLUMBUS, OH ZIP+4 43220		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A		
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country N/A		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here N/A		
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 2019?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years N/A		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.) N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		X

Form 990-PF (2019)

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		Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	N/A	5b	
Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A <input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

[illegible]**Total number of others receiving over \$50,000 for professional services**

Part IX-A	Summary of Direct Charitable Activities
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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.

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1	N/A	
2		
3		
4		

Part IX-B	Summary of Program-Related Investments
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Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

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

Form **990-PF** (2019)

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	10,935,441.
b	Average of monthly cash balances	1b	285,005.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	11,220,446.
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	11,220,446.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	168,307.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,052,139.
6	Minimum investment return. Enter 5% of line 5	6	552,607.

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	552,607.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	7,686.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,686.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	544,921.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	544,921.
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	544,921.

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	838,038.
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	838,038.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	7,686.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	830,352.

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.

Form 990-PF (2019)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				544,921.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014	15,555.			
b From 2015	26,818.			
c From 2016	151,726.			
d From 2017	123,161.			
e From 2018	232,055.			
f Total of lines 3a through e	549,315.			
4 Qualifying distributions for 2019 from Part XII, line 4. ► \$	838,038.			
a Applied to 2018, 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 2019 distributable amount				544,921.
e Remaining amount distributed out of corpus	293,117.			
5 Excess distributions carryover applied to 2019 (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:	842,432.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7	15,555.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	826,877.			
10 Analysis of line 9:				
a Excess from 2015	26,818.			
b Excess from 2016	151,726.			
c Excess from 2017	123,161.			
d Excess from 2018	232,055.			
e Excess from 2019	293,117.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

b 85% of line 2a

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

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

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

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

a "Assets" alternative test - enter.

(1) Value of all assets

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

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

c "Support" alternative test - enter.

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

SEE STATEMENT 14

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

NONE

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

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

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

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:

THE GESSNER FAMILY FOUNDATION
C/O LARRY A. MCALLISTER

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
A PLACE TO BE 8 NORTH JAY STREET BOX 1472 MIDDLEBURG, VA 20118	NONE	PC	GENERAL OPERATIONS	7,500.
AKRON CANTON REGIONAL FOOD BANK 350 OPPORTUNITY PARKWAY AKRON, OH 44307	NONE	PC	GENERAL OPERATIONS	107,000.
ARC OF OHIO INC 135 DUBIN RD SUITE 100-A COLUMBUS, OH 43215	NONE	PC	GENERAL OPERATIONS	2,500.
BEACON CHARITABLE PHARMACY 408 9TH ST SW CANTON, OH 44707	NONE	PC	GENERAL OPERATIONS	20,000.
BLUE STAR MOTHERS OF AMERICA INC. CHAPTER 2 PO BOX 36412 CANTON, OH 44735	NONE	PC	GENERAL OPERATIONS	2,500.
Total			SEE CONTINUATION SHEET(S)	800,000.
b Approved for future payment				
NONE				
Total				0.

THE GESSNER FAMILY FOUNDATION
C/O LARRY A. MCALLISTER

27-0609120

Part XV Supplementary Information

3. Grants and Contributions Paid During the Year (Continuation)

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
MOUNTAIN RESCUE ASPEN INC 37925 HIGHWAY 82 ASPEN, CO 81611	NONE	PC	GENERAL OPERATIONS	5,000.
NATIONAL FIRST LADIES LIBRARY 205 MARKET AVE S CANTON, OH 44702	NONE	PC	GENERAL OPERATIONS	5,000.
ONEEIGHTY, INC - EVERY WOMAN'S HOUSE 104 SPINK ST WOOSTER, OH 44691	NONE	PC	GENERAL OPERATIONS	10,000.
REFUGE OF HOPE MINISTRIES PO BOX 9361 CANTON, OH 44711	NONE	PC	GENERAL OPERATIONS	10,000.
SAM CENTER 413 LINCOLN WAY E MASSILLON, OH 44646	NONE	PC	GENERAL OPERATIONS	5,000.
Total from continuation sheets				

THE GESSNER FAMILY FOUNDATION
C/O LARRY A. MCALLISTER

27-0609120

Part XV **Supplementary Information**

3. Grants and Contributions Paid During the Year (Continuation)

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
PREGNANCY CHOICES 121 TREMONT AVE SE MASSILLON, OH 44646	NONE	PC	GENERAL OPERATIONS	10,000.
SPRING HILL HISTORIC HOME 1401 SPRINGHILL LANE NE MASSILLON, OH 44646	NONE	PC	HISTORIC PRESERVATION	30,000.
ST. JOHN'S UNITED CHURCH OF CHRIST 101 TREMONT AVE SE MASSILLON, OH 44646	RICHARD, SUSAN & ELIZABETH A	PC	GENERAL OPERATIONS	50,000.
STARK COMMUNITY FOUNDATION 400 MARKET AVENUE N. STE. 200 CANTON, OH 44702	NANCY GESSNER IS A DIRECTOR	PC	COMMUNITY CHARITABLE FUND	20,000.
STARK COUNTY EDUCATION SERVICE CENTER 6057 STRIP AVE NW NORTH CANTON, OH 44720	NONE	PC	ARTFUL LIVING AND LEARNING	20,000.
STARK COUNTY HUMANE SOCIETY 5100 PEACH ST NE LOUISVILLE, OH 44641	ROBERT GESSNER'S DAUGHTER KA	PC	GENERAL OPERATIONS	7,500.
STARK COUNTY HUNGER TASK FORCE 408 9TH ST SW CANTON, OH 44707	NONE	PC	GENERAL OPERATIONS	15,000.
STARK ECONOMIC DEVELOPMENT BOARD 400 3RD ST SE STE 310 CANTON, OH 44702	ROBERT IS A BOARD MEMBER	PC	WAGES RE ECONOMIC COMPETITIVENESS MEASURES	75,000.
STARK STATE COLLEGE FOUNDATION 6200 FRANK AVE NW NORTH CANTON, OH 44720	NONE	PC	RUTH HESS-WILLIAMS SCHOLARSHIP	55,000.
THE FIRST TEE OF CANTON 2525 25TH STREET NE CANTON, OH 44705	NONE	PC	GENERAL OPERATIONS	5,000.
Total from continuation sheets				

THE GESSNER FAMILY FOUNDATION
C/O LARRY A. MCALLISTER

27-0609120

Part XV Supplementary Information

3. Grants and Contributions Paid During the Year (Continuation)

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
THE MASSILLON MUSEUM 121 LINCOLN WAY E MASSILLON, OH 44646	ROBERT, NANCY, SUSAN, LARRY	PC	CAPITAL CAMPAIGN	135,000.
THE MEDICAL UNIVERSITY OF SOUTH CAROLINA 18 BEE STREET MSC 450 CHARLESTON, SC 29425	NONE	PC	GENERAL OPERATIONS	5,000.
UNITED WAY OF WAYNE & HOLMES COUNTIES 215 S WALNUT STREET WOOSTER, OH 44691	NONE	PC	GENERAL OPERATIONS	20,000.
UNIVERSITY OF CINCINNATI 2600 CLIFTON AVENUE CINCINNATI, OH 45221	NONE	PC	UCC CONSERVATORY OF MUSIC - THREE \$1,500 GRADUATE STUDENT SUMMER SCHOLARSHIPS	8,000.
WASHINGTON HIGH SCHOOL ALUMNI ASSOCIATION OF MASSILLON 1 PAUL E BROWN DR SE MASSILLON, OH 44646	NONE	PC	PURCHASE BOOKS FOR MEDIA CENTER	10,000.
WILDERNESS CENTER INC PO BOX 202 WILMOT, OH 44689	NONE	PC	GENERAL OPERATIONS	5,000.
BOYS' & GIRLS' CLUB OF WOOSTER 343 W MILLTOWN RD PMB 189 WOOSTER, OH 44691	NONE	PC	HELPING LOCAL KIDS OF WOOSTER	5,000.
COMMQUEST 1341 MARKET AVE N CANTON, OH 44714	NONE	PC	GENERAL OPERATIONS	10,000.
GIRL SCOUTS OF OHIO'S HEARTLAND 1700 WATERMARK DR COLUMBUS, OH 43215	NONE	PC	GENERAL OPERATIONS	5,000.
INDEPENDENCE PASS FOUNDATION PO BOX 1700 ASPEN, CO 81612	NONE	PC	GENERAL OPERATIONS	5,000.
Total from continuation sheets				

THE GESSNER FAMILY FOUNDATION
C/O LARRY A. MCALLISTER

27-0609120

Part XV **Supplementary Information**

3. Grants and Contributions Paid During the Year (Continuation)

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
BOYS' & GIRLS' CLUB OF MASSILLON 730 DUNCAN STREET SW MASSILLON, OH 44647	NONE	PC	HELPING LOCAL KIDS OF MASSILLON, OH	5,000.
FRIENDS OF MASSILLON PUBLIC LIBRARY 208 LINCOLN WAY E MASSILLON, OH 44646	ROBERT'S DAUGHTER KATHERINE	PC	GENERAL OPERATIONS	25,000.
HABITAT FOR HUMANITY 1400 RAFF ROAD SW CANTON, OH 44710	NONE	PC	HOUSING PROJECTS IN WESTERN STARK COUNTY	10,000.
JAMES WHITCOMB RILEY MEMORIAL ASSOCIATION 30 S MERIDIAN STE 200 INDIANAPOLIS, IN 46204	NONE	PC	GENERAL OPERATIONS	5,000.
JOHANNES SCHWALM HISTORICAL ASSOCIATION PO BOX 127 SCOTLAND, PA 17254	NONE	PC	GENERAL OPERATIONS	5,000.
JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS 2700 F ST NW WASHINGTON, DC 20566	NONE	PC	2017 MILLENNIUM STAGE	20,000.
LOWCOUNTRY ORPHAN RELIEF PO BOX 70185 N CHARLESTON, SC 29415	NONE	PC	GENERAL OPERATIONS	5,000.
MASSILLON HERITAGE FOUNDATION 210 FOURTH STREET N.E. MASSILLON, OH 44646	NONE	PC	HISTORIC PRESERVATION	40,000.
MEALS ON WHEELS OF STARK & WAYNE COUNTIES 2363 NAVE RD SE MASSILLON, OH 44646	NONE	PC	GENERAL OPERATIONS	10,000.
MILITARY AVIATION PRESERVATION SOCIETY 2260 INTERNATIONAL PARKWAY NORTH CANTON, OH 44720	NONE	PC	GENERAL OPERATIONS	5,000.
Total from continuation sheets				660,500.

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

08550504 791557 048-40900400 2019.03041 THE GESSNER FAMILY FOUNDATI 048-4001

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)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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.

Sign Here  **Signature of officer or trustee**
16-5-2020 **Date**
VP & EXECUTIVE DIRECTOR **Title**

☒ **Yes**
☐ **No**

May the IRS discuss this return with the preparer shown below? See instr.

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	ROBERT B MARKS	<i>Robert B. Marks</i>	05/04/20		P00224627
	Firm's name ▶ CLIFTONLARSONALLEN LLP			Firm's EIN ▶ 41-0746749	
	Firm's address ▶ 4505 STEPHEN CIRCLE NW, STE. 200 CANTON, OH 44718			Phone no. (330) 497-2000	

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2019

Name of the organization

THE GESSNER FAMILY FOUNDATION
C/O LARRY A. MCALLISTER

Employer identification number

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 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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

THE GESSNER FAMILY FOUNDATION
C/O LARRY A. MCALLISTER

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	SUSAN R GESSNER REV TR 2014 1705 11TH ST NE MASSILLON, OH 44646	\$ 2,013,755.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization THE GESSNER FAMILY FOUNDATION C/O LARRY A. MCALLISTER	Employer identification number 27-0609120
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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	21740 SHARES AMG FDS GW K MUNCPL BD I	\$ 255,663.	03/19/19
1	5526 SHARES VANGUARD MUN BD FD INC HI YLD T-E ADM	\$ 62,499.	03/19/19
1	12935 SHARES VANGUARD MUN BD FD INC INTR TE ADMRL	\$ 181,995.	03/19/19
1	28989 SHARES AMG FDS GW K MUNCPL BD I	\$ 348,158.	05/20/19
1	9611 SHARES VANGUARD MUN BD FD INC ST TXEX ADMRL	\$ 151,854.	05/20/19
1	613 SHARES ADVANCED MICRO DEVICES INC COM	\$ 19,306.	08/30/19

Name of organization THE GESSNER FAMILY FOUNDATION C/O LARRY A. MCALLISTER	Employer identification number 27-0609120
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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	266 SHARES AGILENT TECHNOLOGIES INC	\$ 19,040.	08/30/19
1	89 SHARES AMERICAN TOWER CORP NEW	\$ 20,496.	08/30/19
1	202 SHARES BALL CORP	\$ 16,248.	08/30/19
1	80 SHARES BROADCOM INC	\$ 22,632.	08/30/19
1	119 SHARES ECOLAB INC	\$ 24,635.	08/30/19
1	244 SHARES EDWARDS LIFESCIENCES CORP	\$ 53,961.	08/30/19

Name of organization

THE GESSNER FAMILY FOUNDATION
C/O LARRY A. MCALLISTER

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	49 SHARES HONEYWELL INTL INC	\$ 8,078.	08/30/19
1	57 SHARES MICROSOFT CORP	\$ 7,848.	08/30/19
1	917 SHARES PROCTER & GAMBLE CO	\$ 110,732.	08/30/19
1	830 SHARES STARBUCKS CORP	\$ 80,601.	08/30/19
1	511 SHARES WASTE MGMT INC DEL	\$ 61,174.	08/30/19
1	205 SHARES WEC ENERGY GROUP INC	\$ 19,647.	08/30/19

Name of organization THE GESSNER FAMILY FOUNDATION C/O LARRY A. MCALLISTER	Employer identification number 27-0609120
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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	144 SHARES XILINX INC	\$ 15,011.	08/30/19
1	252 SHARES YUM BRANDS INC	\$ 29,517.	08/30/19
1	64 SHARES ALLEGION PUB LTD CO ORD SHS	\$ 7,945.	12/10/19
1	50 SHARES APPLE INC	\$ 13,399.	12/10/19
1	257 SHARES AT&T INC	\$ 9,780.	12/10/19
1	72 SHARES BALL CORP	\$ 4,603.	12/10/19

Name of organization THE GESSNER FAMILY FOUNDATION C/O LARRY A. MCALLISTER	Employer identification number 27-0609120
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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	23 SHARES BROADCOM INC	\$ 7,236.	12/10/19
1	18 SHARES BROADCOM INC	\$ 5,663.	12/10/19
1	67 SHARES CHARTER COMMUNICATIONS INC NEW CL A	\$ 31,146.	12/10/19
1	57 SHARES CHARTER COMMUNICATIONS INC NEW CL A	\$ 26,498.	12/10/19
1	32 SHARES COSTCO WHSL CORP NEW	\$ 9,460.	12/10/19
1	304 SHARES D R HORTON INC	\$ 16,658.	12/10/19

Name of organization THE GESSNER FAMILY FOUNDATION C/O LARRY A. MCALLISTER	Employer identification number 27-0609120
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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	438 SHARES DANAHER CORPORATION	\$ 64,644.	12/10/19
1	264 SHARES DENTSPLY SIRONA INC	\$ 15,106.	12/10/19
1	138 SHARES DENTSPLY SIRONA INC	\$ 7,896.	12/10/19
1	75 SHARES DOLLAR GEN CORP NEW	\$ 11,604.	12/10/19
1	59 SHARES MARTIN MARIETTA MATLS INC	\$ 15,880.	12/10/19
1	197 SHARES MICROSOFT CORP	\$ 29,811.	12/10/19

Name of organization THE GESSNER FAMILY FOUNDATION C/O LARRY A. MCALLISTER	Employer identification number 27-0609120
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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	131 SHARES MOODYS CORP	\$ 30,215.	12/10/19
1	425 SHARES PROCTER & GAMBLE CO	\$ 52,917.	12/10/19
1	51 SHARES SBA COMMUNICATIONS CORP NEW CLA	\$ 12,040.	12/10/19
1	183 SHARES STARBUCKS CORP	\$ 15,864.	12/10/19
1	212 SHARES THERMO FISHER SCIENTIFIC INC	\$ 67,135.	12/10/19
1	654 SHARES US BANCORP DEL	\$ 39,197.	12/10/19

Employer identification number

27-0609120

Part II

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	51 SHARES WILLIS TOWERS WATSON PUB LTD SHS	\$ 9,963.	12/10/19
(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
		\$	
(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 C/O LARRY A. MCALLISTER	Employer identification number 27-0609120
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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 info once) ▶ \$ _____
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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF	GAIN OR (LOSS) FROM SALE OF ASSETS	STATEMENT	1
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(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
PUBLICLY TRADED SECURITIES		VARIOUS	12/31/19	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,736,827.	5,645,081.	0.	0.	91,746.
CAPITAL GAINS DIVIDENDS FROM PART IV				7,203.
TOTAL TO FORM 990-PF, PART I, LINE 6A				98,949.

FORM 990-PF	INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS	STATEMENT	2
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SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST FROM IRS	4,760.	4,760.	
TOTAL TO PART I, LINE 3	4,760.	4,760.	

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	3
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	294,268.	7,203.	287,065.	287,065.	
TAX EXEMPT INTEREST	2,256.	0.	2,256.	0.	
TO PART I, LINE 4	296,524.	7,203.	289,321.	287,065.	

FORM 990-PF	OTHER INCOME	STATEMENT	4
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
STARK BOARD OF TRADE, LLC	54,446.	54,446.	
TAX REFUND	294,152.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	348,598.	54,446.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTANT FEES	8,491.	4,246.		4,245.
TO FORM 990-PF, PG 1, LN 16B	8,491.	4,246.		4,245.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TRUST SERVICE FEES	62,947.	31,474.		31,473.
TO FORM 990-PF, PG 1, LN 16C	62,947.	31,474.		31,473.

FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID ON DIVIDENDS	10,856.	10,856.		0.
TO FORM 990-PF, PG 1, LN 18	10,856.	10,856.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
SAGEWORTH MISC ADR FEES	2,012.	1,006.		1,006.	
INSURANCE	2,564.	1,282.		1,282.	
BANK FEES	64.	32.		32.	
TO FORM 990-PF, PG 1, LN 23	4,640.	2,320.		2,320.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	9
DESCRIPTION	AMOUNT				
BASIS DIFFERENCE IN CONTRIBUTED STOCK	17,676.				
TOTAL TO FORM 990-PF, PART III, LINE 3	17,676.				

FORM 990-PF	CORPORATE STOCK		STATEMENT	10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
AARONS INC	1,383.	1,828.		
ACCENTURE PLC F CLASS A	10,638.	12,213.		
AFLAC INCORPORATED CMN	14,762.	17,351.		
AGEAS SPONSORED ADR NE	525.	711.		
AGNC INVESTMENT CORP	3,401.	3,359.		
AGRICULTURAL BANK OF CHINA	18,388.	20,134.		
AIR PROD & CHEMICALS	1,241.	1,880.		
AKAMAI TECHNOLOGIES INC	1,567.	1,468.		
ALCON INC F	2,390.	2,715.		
ALLEGION PUBLIC LTD F	7,945.	7,971.		
ALLETE INC COM NEW	1,201.	1,299.		
ALLSTATE CORP	11,764.	13,606.		
ALPHABET INC CMN CL A	34,791.	41,521.		
AMC NETWORKS INC CL A	1,841.	1,936.		
AMDOCS LTD ORD	31,788.	37,683.		
AMERCO	975.	1,127.		
AMERICAN EAGLE OUTFITTERS INC (NEW)	1,216.	1,029.		
AMERICAN ELECTRIC POWER INC CMN	4,852.	6,332.		
AMERICAN NATL INS CO COM	27,890.	27,302.		
AMGEN INC.	2,316.	2,893.		
ANTHEM INC	8,635.	10,269.		

APPLE HOSPITALITY REIT INC	8,945.	9,523.
APPLE INC CMN	37,208.	56,087.
ARCH CAP GROUP LTD F	517.	858.
ARTHUR J GALLAGHER&C	495.	667.
ASE TECHNOLOGY HOLDING CO LTD SPONSORED ADS	513.	806.
ASSOCIATED BRITISH FOOD PLC ADR (NEW)	7,961.	9,551.
ASSURED GUARANTY LTD COM	3,805.	5,147.
ASTELLAS PHARMA INC	1,105.	1,482.
AT&T INC. CMN	22,969.	25,793.
ATHENE HOLDING LTD	4,556.	5,126.
AUTONATION INC COM	2,553.	3,550.
AUTOZONE INC	1,014.	1,191.
AVANGRID INC	27,300.	27,882.
BALL CORP	5,479.	4,656.
BANCO DO BRASIL S A SPONSORED ADR	1,396.	1,528.
BANK CHINA LTD F SPONSORED ADR 1 ADR REPS 25	39,715.	41,999.
BANK HAWAII CORP COM	69.	95.
BANK MONTREAL QUE COM	724.	853.
BANK OF NOVA SCOTIA F	16,182.	17,568.
BCE INC	9,089.	9,826.
BIG LOTS INC CMN	2,033.	1,953.
BIOGEN INC CMN	15,556.	19,584.
BRIDGESTONE CORP ADR	3,366.	3,180.
BRISTOL-MYERS SQUIBB CO	6,780.	9,179.
BROADCOM INC COM	16,613.	18,013.
BROWN & BROWN INC	10,919.	12,870.
BT GROUP PLC ADR	531.	382.
C R H PLC CO F SPONSORED ADR 1 ADR REPS 1 ORD	625.	968.
CABLE ONE INC COM	1,531.	1,488.
CACI INTL INC CL A	565.	1,000.
CANADIAN IMPERIAL BANK OF COMMERCE	8,929.	9,901.
CANON INC ADR ADR CMN	5,131.	5,142.
CARNIVAL CORPORATION CMN	2,912.	3,202.
CARNIVAL PLC ADR CMN	2,171.	2,215.
CERNER CORP CMN	4,737.	5,504.
CGI GROUP INC	21,074.	25,113.
CHARTER COMMUNICATN CLASS A	13,946.	14,552.
CHECK PT SOFTWARE F	6,581.	6,769.
CHEESECAKE FACTORY	3,301.	3,459.
CHEMED CORP	878.	879.
CHEVRON CORPORATION CMN	590.	603.
CHINA CONSTRUCTION BANK CORP	14,283.	14,895.
CHINA MOBILE LTD SPON ADR	84,313.	84,920.
CHINA PETE & CHEM CORP SPON ADR H SHS	1,578.	1,323.
CHINA TELECOM CORP LTD	15,253.	12,316.
CHINA UNICOM LTD	3,190.	2,696.
CHUBB LIMITED CMN	15,373.	18,679.
CHUNGHWA TELECOM CO LTD	42,898.	44,649.
CIENA CORP COM NEW	2,275.	2,988.
CIRRUS LOGIC INC COM	3,042.	5,027.
CISCO SYSTEMS INC CMN	5,017.	5,467.
CME GROUP INC COM	1,784.	1,806.
CNA FINL CORP COM	4,421.	4,571.
CNOOC LIMITED SPON ADR CMN	2,395.	2,500.

COGNIZANT TECH SOUTNS CL A	6,859.	6,884.
COLOPLAST AS F SPONSORED ADR 1 ADR REPS 0.1 O	5,526.	6,443.
COLUMBIA SPORTSWEAR CO COM	7,444.	8,416.
COMCAST CORPORATION CMN CL A VOTING	1,117.	1,439.
COMMERCIAL INTERNTNL B F SPONSORED ADR 1 ADR	10,853.	12,362.
COMPANHIA ENERGETICA SP ADR N-V PFD	1,960.	2,039.
COMPANIA CERVECERIAS UNIDAS SA SPONSORED ADR	355.	266.
COMPANIA DE MINAS BENAVENTURA SA	6,993.	7,037.
COMPASS GROUP F SPONSORED ADR 1 ADR REPS 1 OR	536.	657.
CONOCOPHILLIPS	5,438.	6,308.
COSTCO WHOLESALE CORP NEW COM	9,460.	9,405.
CRACKER BARREL OLD COUNTRY STORE	7,237.	6,918.
CREDICORP	5,707.	5,115.
D R HORTON CO	20,087.	20,045.
DANAHER CORP COM	66,106.	69,526.
DARDEN RESTAURANTS	492.	545.
DBS GROUP HOLDINGS SPONSORED ADR CMN	9,917.	10,494.
DECKERS OUTDOOR CORP COM	507.	675.
DENSO CORP F SPONSORED ADR 1 ADR REPS 0.5 ORD	3,205.	3,569.
DENTSPLY SIRONA INC	23,002.	22,749.
DEUTSCHE LUFTHANSA F SPONSORED ADR 1 ADR REPS	580.	526.
DEUTSCHE TELEKOM AG SPONSORED ADR	913.	896.
DFA EMERGING MARKETS CORE EQUITY PORTFOLIO	140,338.	164,311.
DFA INTL CORE EQTY PORT INSTL	185,048.	186,126.
DFA U.S. CORE EQUITY 1 PORTFOLIO	227,099.	317,196.
DICKS SPORTING GOODS COM	2,558.	3,761.
DOLBY LABORATORIES INC COM	10,143.	11,008.
DOLLAR GENERAL CORP CMN	16,003.	18,094.
DOMINION ENERGY INC	21,613.	23,438.
DR REDDY'S LABORATORIES LTD	10,235.	10,916.
DTE ENERGY CO	1,195.	1,429.
DUKE ENERGY CORPORATION CMN	16,484.	17,604.
ECOLAB INC CMN	4,952.	6,176.
ELBIT SYSTEMS LTD	1,520.	2,016.
EMBOTELLADORA ANDINA SA ADR	112.	88.
ENEL CHILE S A SPONSORED ADR	6,507.	6,337.
ENI S.P.A SPON ADR SPONSORED ADR CMN	4,696.	4,582.
EQUINOR ASA	541.	498.
EQUITY COMWLTH COM SH BEN INT	63,654.	64,051.
ESSILORLUXOTTICA F SPONSORED ADR 1 ADR REPS 0	11,106.	11,642.
EVEREST RE GROUP LTD CMN	9,234.	11,074.
EVERGY INC	14,531.	16,923.
EXELON CORPORATION CMN	5,500.	5,836.
EXXON MOBIL CORPORATION CMN	1,789.	1,814.
F5 NETWORKS INC COM	928.	838.
FACEBOOK INC. CMN CL A	5,987.	8,415.
FEDERATED INVS INC PA CL B	4,737.	6,257.
FIAT CHRYSLER AUTOMOBILES NV	11,179.	11,634.
FIDELITY CONCORD STR SPRTN US EQIDX	206,581.	300,667.
FIDELITY NATIONAL FINANCIAL IN FNF GROUP COM	13,711.	15,056.
FIDELITY NATL INFO	1,940.	1,947.
FIRST AMER FINANCIAL	5,700.	5,949.
FLIR SYSTEMS INC	503.	625.
FLOWERS FOODS INC COM	10,868.	11,544.

FLUTTER ENTMT PLC ADR	8,486.	12,234.
FNB CORP PA COM	5,570.	6,541.
FOOT LOCKER INC COM	13,176.	13,062.
FRANCO-NEVADA CORP	25,153.	30,267.
FRANKLIN RESOURCES INC CMN	117.	104.
FUJIFILM HLDGS CORP ADR 2 ORD	11,615.	14,286.
GARMIN LTD ORD	13,347.	20,390.
GENTEX CORP COM	7,414.	10,549.
GENUINE PARTS CO	559.	637.
GILDAN ACTIVEWEAR INC COM	535.	532.
GLOBUS MEDICAL INC CLASS A	4,524.	5,417.
GRAHAM HOLDINGS COMPANY	6,764.	7,029.
GRAND CANYON EDUCA	563.	575.
HANG SENG BK LTD SPONSORED ADR	517.	495.
HANOVER INSURANCE	14,242.	15,580.
HARTFORD FINL SVC GP	7,083.	7,839.
HENKEL AG&CO KGAA F SPONSORED ADR 1 ADR REP 0	969.	943.
HENRY JACK & ASSOC INC COM	3,029.	3,059.
HERMES INTERNTL SCA F SPONSORED ADR 1 ADR RE	1,963.	2,262.
HITACHI LTD ADR	105.	169.
HONDA MOTOR LTD AMERN SHS	7,565.	8,210.
HONEYWELL INTL INC CMN	1,003.	1,239.
HORMEL FOODS CORP COM	24,724.	26,525.
INDUSTRIA DE DISENO TEXTIL IND ADR CMN	1,748.	2,191.
INDUSTRIAL & COMMERCIAL BANK O ADR CMN	24,230.	26,643.
INFOSYS TECHNOLOGIES SPON ADR SPONSORED	4,198.	4,572.
INTEL CORPORATION CMN	16,559.	20,828.
INTERNATIONAL CONS AIRLS GROUP SPONSORED ADR	2,607.	2,847.
ISHARES TR RUSSELL 1000 VAL	115,186.	143,031.
ISRAEL CHEMICALS LTD	9,727.	9,800.
ITOCHU CORP ADR	11,547.	14,741.
J M SMUCKER CO	2,671.	2,812.
JAPAN AIRLINES LTD	65,758.	62,297.
JARDINE MATHESON HOLDINGS LTD ADR CMN	7,159.	5,912.
JAZZ PHARMACEUTICAL F	1,851.	2,090.
JOHNSON & JOHNSON CMN	32,626.	37,926.
JPMORGAN CHASE & CO CMN	7,072.	8,922.
JUNIPER NETWORKS INC	937.	887.
KANSAS CITY SOUTHERN	187.	306.
KASIKORNBANK PUB ADR	6,022.	5,474.
KBC GROUP NV UNSPONSORED ADR CMN	10,824.	13,143.
KDDI CORP UNSPON ADR CMN	991.	1,072.
KERRY GROUP PLC	2,457.	2,993.
KINROSS GOLD CORP CMN	1,597.	1,763.
KOHL'S CORP	1,561.	1,478.
KONINKLIJKE AHOLD N V SPON ADR NE	27,112.	28,263.
L3HARRIS TECHNOLOGIES IN	962.	989.
LANCASTER COLONY CORP	13,826.	15,210.
LILLY ELI & CO COM	1,916.	2,234.
M G I C INVESTMENT	9,463.	10,613.
M&T BANK CORPORATION CMN	432.	509.
MAGNA INTL INC F	1,785.	2,084.
MARKETAXESS HLDGS INC COM	2,890.	4,928.
MARSH & MC LENNAN CO	702.	1,003.

MARTIN MARIETTA MATR	15,880.	16,499.
MAXIMUS INC COM	10,547.	11,754.
MC DONALDS CORP CMN	7,335.	7,904.
MEDTRONIC PUBLIC LIMITED COMPA CMN	7,039.	9,303.
MERCK & CO INC CMN	5,997.	7,458.
MICRON TECHNOLOGY INC CMN	682.	1,183.
MICROSOFT CORPORATION CMN	53,960.	66,865.
MITSUBISHI TANABE PHARMA	1,337.	2,239.
MOODYS CORP COM	23,526.	24,216.
MORNINGSTAR INC	538.	757.
MOWI ASA - SPON ADR	2,213.	2,640.
MURPHY USA INC COM	1,728.	2,223.
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD	27,520.	36,484.
NEWMARKET CORP COM	4,220.	4,379.
NEWMONT CORP	4,698.	5,475.
NEXTERA ENERGY INC CMN	21,223.	28,333.
NICE LTD F SPONSORED ADR 1 ADR REPS 1 ORD SHS	2,613.	2,638.
NIPPON TELEG & TEL SPON ADR	38,741.	42,420.
NISSAN MOTOR CO LTD SPON ADR	1,254.	902.
NN GROUP NV UNSPONSOD ADR	351.	340.
NOKIA CORP SPON ADR SPONSORED ADR CMN	1,198.	883.
NORTHWESTERN CORP COM NEW	5,964.	7,454.
NOVARTIS AG-ADR SPONSORED ADR CMN	19,207.	24,809.
NOVO-NORDISK A/S ADR ADR CMN	30,148.	36,812.
NTT DOCOMO LTD	54,597.	60,554.
NVR INC COM	3,871.	3,808.
O G E ENERGY CP HLDG	774.	889.
OLD REP INTL CORP COM	3,332.	3,669.
OMV AG BEARER	7,962.	8,634.
ORKLA ASA	1,009.	1,160.
PEARSON PLC SPON ADR SPONSORED ADR CMN	536.	379.
PENSKE AUTOMOTIVE GRP COM	3,403.	4,018.
PEPSICO, INC. CMN	543.	683.
PERSIMMON PLC	13,232.	19,151.
PERSPECTA INC	225.	344.
PFIZER INC CMN	2,581.	2,508.
PHILLIPS 66 CMN	681.	668.
PINNACLE WEST CAP CORP COM	9,404.	9,802.
PLDT INC SPON ADR	2,283.	2,159.
PORSCHE AUTOMOBILE HOLDINGS SE.	41,047.	45,092.
PREMIER INC CLASS A	8,018.	8,675.
PROCTER & GAMBLE COMPANY (THE) CMN	69,125.	77,438.
PUB SVC ENTERPISE GP	868.	1,004.
PUBLIC STORAGE CMN	12,787.	13,416.
PUBLICIS S A NEW SPONSORED ADR	2,465.	2,490.
QORVO INC	3,013.	4,533.
QUEST DIAGNOSTIC INC	565.	748.
RAYTHEON CO	2,776.	3,076.
REGENERON PHARMS INC	2,858.	3,755.
RENAISSANCE RE HOLDINGS LTD COM ISIN#BMG7496G	3,570.	3,724.
REPSOL S A F SPONSORED ADR 1 ADR REPS 1 ORD S	7,327.	6,884.
REPUBLIC SERVICES	2,275.	2,420.
RIO TINTO PLC SPONSORED ADR	15,840.	18,164.
ROCHE HOLDING AG ADR B SHS (NOM CHF 100) VA	37,151.	48,792.

ROSS STORES INC	5,021.	5,588.
ROYAL BK CDA MONTREAL COM	1,029.	1,188.
ROYAL DUTCH SHELL F SPONSORED ADR 1 ADR REPS	13,421.	13,860.
ROYAL GOLD INC COM	10,273.	14,548.
ROYAL MAIL PLC	830.	703.
S B A COMMUNICATIONS CLASS A	12,040.	12,290.
SANOFI-AVENTIS SPON ADR CMN	10,619.	12,952.
SAP SE (SPON ADR)	478.	670.
SEABOARD CORP COM	3,765.	4,251.
SEKSUI HOUSE LTD SPONSORED ADR	15,829.	22,578.
SEVEN & I HOLDINGS CO LTD UNSPON A	3,287.	3,443.
SHAW COMMUNICATIONS CL B CONV	697.	710.
SINGAPORE TELECOMM	30,575.	34,458.
SINOPEC SHANGHAI PETROCHEMICAL SPON ADR H	516.	367.
SK TELECOM LTD	1,812.	1,756.
SKYWORKS SOLUTIONS INC CMN	4,922.	8,945.
SMITH & NEPHEW GROUP P F SPONSORED ADR 1 ADR	3,212.	4,134.
SNAP ON INC	584.	678.
SONIC HEALTHCARE LTD SPON ADR	525.	708.
SONOVA HOLDING A G F SPONSORED ADR 1 ADR REPS	1,570.	1,601.
SPARK NEW ZEALAND LTD	10,262.	11,040.
STARBUCKS CORP	17,427.	16,089.
SUMITOMO MITSUI FINL00 F SPONSORED ADR 1 ADR	6,762.	7,299.
SUN HUNG KAI PPTYS LTD SPON ADR	4,477.	4,553.
SUNTORY BEV & FOOD F SPONSORED ADR 1 ADR REPS	4,395.	4,142.
SWIRE PAC LTD SPON ADR A	1,184.	1,119.
SWISSCOM AG SPON ADR	31,537.	35,413.
T F S FINL CORP	10,223.	10,962.
TAIWAN SEMICONDUCTOR MFG CO SPONSORED ADR ISI	26,187.	36,254.
TE CONNECTIVITY LTD US\$	4,649.	6,038.
TELEFONICA BRASIL SA	8,270.	9,022.
TELEKOMINIK INDONESIA F SPONSORED ADR 1 ADR R	544.	599.
TELENOR ASA SPONSORED ADR	158.	143.
TEXAS INSTRUMENTS	1,690.	2,438.
TEXAS ROADHOUSE CLASS A	4,237.	4,449.
THE TRAVELERS COMPANIES INC CMN	20,371.	21,638.
THERMO FISHER SCIENTIFIC INC CMN	66,150.	60,751.
TJX COMPANIES INC	3,683.	4,396.
TOLL BROTHERS INC COM	1,347.	1,383.
TOOTSIE ROLL INDS INC COM	29,152.	30,760.
TORONTO DOMINION BK COM NEW	1,500.	1,684.
TOTAL SA SPONSORED ADR CMN	11,395.	12,111.
TOYOTA MOTOR CORPORATION SPON ADR	14,807.	16,724.
TRUSTMARK CORP COM	1,656.	1,760.
TYLER TECHNOLOGIES	2,004.	2,100.
TYSON FOODS INC CL-A CMN CLASS A	621.	1,001.
U S BANCORP	25,747.	25,791.
ULTA BEAUTY INC.	488.	506.
UNILEVER NV NY REG SHS	534.	575.
UNITED MICROELECTRONIC F SPONSORED ADR 1 ADR	2,109.	2,760.
UNITED THERAPEUTIC DEL COM	2,966.	3,259.
UNITEDHEALTHGROUP INCORPORATE CMN	17,533.	20,285.
UNIVERSAL HLTH SVCS CL B	4,439.	5,595.
UNTD OVERSEAS BK SPN ADR	15,724.	16,552.

URBAN OUTFITTERS INC CMN	1,511.	1,472.
VANGUARD S&P 500 ETF	509,074.	802,505.
VANGUARD TOTAL INTERNATIONAL STOCK	1,720,438.	1,959,341.
VANGUARD TOTAL STOCK MARKET ETF	1,636,327.	1,856,433.
VERIZON COMMUNICATN	6,684.	7,184.
VGRD FTSE ALL WRLD EX US SML CAP ETF	254,772.	284,527.
VIACOMCBS INC CL B	487.	462.
VOLKSWAGEN AG UNSPONSRED ADR	13,336.	15,239.
W E C ENERGY GROUP INC	3,059.	3,505.
W R BERKLEY CORP	1,139.	1,658.
WALMART INC CMN	13,367.	17,826.
WALT DISNEY CO THE CMN	13,646.	18,223.
WASTE MANAGEMENT INC CMN	914.	1,140.
WATSCO INC. CMN	551.	721.
WELLS FARGO & CO (NEW) CMN	1,123.	1,291.
WERNER ENTERPRISES INC COM	7,107.	8,079.
WHEELOCK & CO LTD F SPONSORED ADR 1 ADR REPS	4,879.	5,033.
WHITBREAD PLC SPONSORED ADR	1,055.	1,168.
WHITE MTNS INS GRP LTD COM	858.	1,116.
WILLIS TOWERS WATSON P F	11,717.	12,318.
WIPRO LTD ADR	12,100.	12,229.
WM MORRISON SUPERMARKETS PLC UNSPONSORED A	835.	807.
WOODSIDE PETROLEUM LTD	15,312.	16,825.
WOORI FINL GROUP INC F UNSPONSORED ADR 1 ADR	598.	514.
ZURICH INSURANCE GROUP F SPONSORED ADR 1 ADR	1,480.	2,050.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,772,246.	9,121,171.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
DFA 2-YR GLBL FIXED INC PORT	368,966.	368,884.
ISHARES SHORT TREASURY BOND ETF	738,161.	737,431.
VANGUARD TOT BD MKT IDX-ADM	2,491,099.	2,579,573.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,598,226.	3,685,888.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	12
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN STARK BOARD OF TRADE	COST	300,766.	300,766.
TOTAL TO FORM 990-PF, PART II, LINE 13		300,766.	300,766.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	13
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
SUSAN R. GESSNER 4154 NOTTINGHILL GATE ROAD COLUMBUS, OH 43220	PRESIDENT 0.10	0.	0.	0.
ROBERT B. GESSNER 4154 NOTTINGHILL GATE ROAD COLUMBUS, OH 43220	TREASURER 0.10	0.	0.	0.
ELIZABETH A. MCALLISTER 4154 NOTTINGHILL GATE ROAD COLUMBUS, OH 43220	SECRETARY 0.10	0.	0.	0.
RICHARD W. GESSNER, JR. 4154 NOTTINGHILL GATE ROAD COLUMBUS, OH 43220	DIRECTOR 0.10	0.	0.	0.
LARRY MCALLISTER 4154 NOTTINGHILL GATE ROAD COLUMBUS, OH 43220	VICE-PRESIDENT & EXECUTIVE 0.10	0.	0.	0.
KATHERINE GESSNER 4154 NOTTINGHILL GATE ROAD COLUMBUS, OH 43220	DIRECTOR 0.10	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 14

NAME OF MANAGER

SUSAN R. GESSNER
ROBERT B. GESSNER
ELIZABETH A. MCALLISTER
RICHARD W. GESSNER, JR.
KATHERINE GESSNER