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

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

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning , 2014, and ending

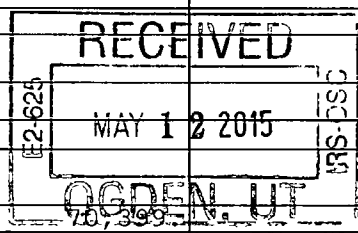
Name of foundation THADDEUS GARRETT, JR. FOUNDATION		A Employer identification number 34-1898440
Number and street (or P O box number if mail is not delivered to street address) Room/suite c/o NICHOLAS T. GEORGE, 3800 EMBASSY PARKWAY 300		B Telephone number (see instructions) (330) 258-6498
City or town, state or province, country, and ZIP or foreign postal code AKRON OH 44333		C If exemption application is pending, check here. ▶ <input type="checkbox"/>
G Check all that apply	<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change
H Check type of organization		D 1 Foreign organizations, check here ▶ <input type="checkbox"/>
<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		2 Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) ▶ \$ 565,936.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc. received (attach schedule)				
2 Ck ▶ <input checked="" type="checkbox"/> If the foundn is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	12,903.	12,903.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	57,496.	L-6a Stmt		
b Gross sales price for all assets on line 6a 281,451.				
7 Capital gain net income (from Part IV, line 2)		57,496.		
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.	70,399.			
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule). . L-16a Stmt.	1,726.	0.		0.
b Accounting fees (attach sch).				
c Other prof fees (attach sch). . L-16c Stmt.	5,905.	5,905.		0.
17 Interest				
18 Taxes (attach schedule)(see instrs) 2014 NET INVESTMENT INCOME TAX	1,290.			
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) See Line 23 Stmt	251.			
24 Total operating and administrative expenses Add lines 13 through 23	9,172.	5,905.		0.
25 Contributions, gifts, grants paid	28,750.			28,750.
26 Total expenses and disbursements Add lines 24 and 25	37,922.	5,905.		28,750.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	32,477.			
b Net investment income (if negative, enter -0-).		64,494.		
c Adjusted net income (if negative, enter -0-).				

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ADMINISTRATIVE AND EXPENSES



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
ASSETS	1	Cash — non-interest-bearing	10,962.	117.	117.
	2	Savings and temporary cash investments		19,077.	19,077.
	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 sch) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments — U S and state government obligations (attach schedule)			
		b Investments — corporate stock (attach schedule)			
		c Investments — corporate bonds (attach schedule)			
	11	Investments — land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments — mortgage loans				
13	Investments — other (attach schedule)	489,372.	514,052.	546,742.	
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).	500,334.	533,246.	565,936.	
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ <u>2014 net investment income tax</u>)	188.	625.	
	23	Total liabilities (add lines 17 through 22)	188.	625.	
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. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	500,146.	532,621.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	500,146.	532,621.	
	31	Total liabilities and net assets/fund balances (see instructions)	500,334.	533,246.	

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	500,146.
2	Enter amount from Part I, line 27a	2	32,477.
3	Other increases not included in line 2 (itemize) . . . ▶	3	
4	Add lines 1, 2, and 3	4	532,623.
5	Decreases not included in line 2 (itemize) . . . ▶ <u>ROUNDING</u>	5	2.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	532,621.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE ATTACHED STATEMENT	P	11/01/09	12/31/14
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 281,451.		223,955.	57,496.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			57,496.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<input type="checkbox"/> If gain, also enter in Part I, line 7 <input type="checkbox"/> If (loss), enter -0- in Part I, line 7	2	57,496.
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	<input type="checkbox"/>	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.

(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 (column (b) divided by column (c))
2013	28,000.	564,643.	0.049589
2012	28,000.	546,200.	0.051263
2011	26,300.	563,411.	0.046680
2010	23,688.	538,030.	0.044027
2009	27,757.	475,626.	0.058359

2 Total of line 1, column (d)	2	0.249918
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	0.049984
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	579,618.
5 Multiply line 4 by line 3	5	28,972.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	645.
7 Add lines 5 and 6.	7	29,617.
8 Enter qualifying distributions from Part XII, line 4	8	28,750.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1 a 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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	1,290.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	1,290.
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	1,290.
6 Credits/Payments			
a 2014 estimated tax prmts and 2013 overpayment credited to 2014	6 a	665.	
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments Add lines 6a through 6d	7	665.	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	625.	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		X
<i>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</i>		
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 \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV.</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) OH - Ohio		
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? <i>If 'No,' attach explanation</i>		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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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		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).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ NICHOLAS T. GEORGE Telephone no ▶ (330) 258-6498 Located at ▶ 3800 EMBASSY PARKWAY, SUITE 300 AKRON OH ZIP + 4 ▶ 44333-8398			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2014, 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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If 'Yes,' enter the name of the foreign country ▶			

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
1 a	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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1 b	
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 2014?	1 c	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	2 b	
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 __		
3 a	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 2014 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 2014)	3 b	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2014?	4 b	X

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

5 a 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)? Yes No

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)

6 a 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? Yes No

If 'Yes' to 6b, file Form 8870

7 a 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? Yes No

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
NICHOLAS T. GEORGE 3800 EMBASSY PKWY, SUITE 300 AKRON OH 44333	TRUSTEE 0.50	0.	0.	0.
THOMAS A. HAUGHT 121 S. MAIN ST., SUITE 300 AKRON OH 44308	TRUSTEE 0.00	0.	0.	0.
CONSTANCE E. LYKES 200 SORRENTO RD KISSIMEE FL 34759	TRUSTEE 0.00	0.	0.	0.
----- ----- -----				

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 None

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 ▶		None

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 NONE ----- -----	0.
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 NONE ----- -----	0.	
2 ----- -----		
All other program-related investments See instructions 3 NONE ----- -----	0.	
Total. Add lines 1 through 3 ▶		None

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	1 a	571,905.
b	Average of monthly cash balances	1 b	16,540.
c	Fair market value of all other assets (see instructions)	1 c	0.
d	Total (add lines 1a, b, and c)	1 d	588,445.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	588,445.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	8,827.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	579,618.
6	Minimum investment return. Enter 5% of line 5	6	28,981.

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	28,981.
2 a	Tax on investment income for 2014 from Part VI, line 5	2 a	1,290.
b	Income tax for 2014 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	1,290.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	27,691.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	27,691.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	27,691.

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	1 a	28,750.
b	Program-related investments — total from Part IX-B.	1 b	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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	28,750.
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	28,750.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				27,691.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			26,053.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2014				
a From 2009 0.				
b From 2010 0.				
c From 2011 0.				
d From 2012 0.				
e From 2013 0.				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 28,750.				
a Applied to 2013, but not more than line 2a			26,053.	
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 2014 distributable amount				2,697.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (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	0.			
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				
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				24,994.
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)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2010 0.				
b Excess from 2011 0.				
c Excess from 2012 0.				
d Excess from 2013 0.				
e Excess from 2014 0.				

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 2014, 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)

	Tax year				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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).)

NONE

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

NONE

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

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

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

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				
Wesley Temple AME Zion Church 104 N. Prospect St. Akron OH 44304	N/A	PC	\$1,250 for feeding ministry; \$2,250 for women's shelter	5,000.
Akron Comm. Service Center & Urban League 440 Vernon Odom Blvd Akron OH 44307	N/A	PC	\$3,500 AUL Scholarship Fund; \$5,250 Summer Enrichment Camp	8,750.
Project GRAD Akron 400 W. Market St., Suite 1 Akron OH 44303		PC	Support 2014 Summer College Institute & College Awareness Programs	5,000.
Howard University 2225 Georgia Ave, NW, Ste 626 Washington DC 20059	N/A	PC	Addition to Thaddeus A. Garrett, Jr. Scholarship Fund	10,000.
Total				3 a 28,750.
b Approved for future payment				
Total				3 b

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PAGE 1, PART I, LINE 6a, COLUMN (a).NET GAIN OR (LOSS) FROM SALES--BOOK BASIS

AND

PAGE 3, PART IV, GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

SECURITY	P - Purchased		ACQ		SALE		PROCEEDS	BASIS	GAIN/ (LOSS)
	D - Donated		DATE	DATE	DATE	DATE			
510.8190 shs Harbor International	P		Various		2/20/2014		36,112	34,890	1,222
172.448 shs Pimco Emrg Mkts	P		Various		2/20/2014		1,829	1,916	(87)
944.608 shs First Eagle Overseas	P		11/2/2009		2/20/2014		22,400	18,686	3,714
490.822 shs Harbor International	P		Various		2/20/2014		34,699	20,047	14,652
1,868.328 shs Pimco Emrg Mkts	P		Various		2/20/2014		19,819	19,910	(91)
87.6190 shs Stratton Small Cap	P		10/14/2008		2/20/2014		6,500	3,315	3,185
106.587 shs Wasatch Small Cap	P		9/2/2011		2/20/2014		5,680	3,910	1,770
97.097 shs Loomis Sayles Bond Fund	P		11/2/2009		4/25/2014		1,480	1,265	215
39.152 shs Oppenheimer Intl Growth Fd	P		2/20/2014		4/25/2014		1,480	1,487	(7)
444.234 shs Edgewood Growth Instl	P		Various		4/25/2014		8,180	4,350	3,830
42.394 shs Oppenheimer Devel Mkts	P		2/26/2010		4/25/2014		1,530	1,154	376
265.035 shs Touchstone Sands Cap	P		9/2/2011		4/25/2014		4,470	2,667	1,803
44.796 shs Vanguard Equity Income Fd	P		2/28/2013		4/25/2014		2,820	2,442	378
209.302 shs Virtus Emrg Mkts Oppty Cl A	P		2/23/2012		4/25/2014		1,980	1,944	36
221.912 shs Wasatch Small Cap Growth	P		Various		4/25/2014		11,120	8,259	2,861
1097.505 shs Pimco Foreign Bond Fd	P		6/3/2013		6/2/2014		11,850	11,789	61
JPMorgan Exch Traded Ntalerian	P		9/2/2011		6/3/2014		8,676	6,134	2,542
Pimco Total Return Fund Instl CL	P		Various		7/29/14 & 2/20/14		26,381	25,890	491
657.869 shs Edgewood Growth Instl	P		Various		7/29/2014		13,310	6,332	6,978
1,093.548 shs Pimco Foreign Bond Fund	P		6/3/2013		7/29/2014		11,993	11,746	247
18.188 shs Eil Global Property	P		12/19/2013		9/12/2014		324	300	24
836.0640 shs Eil Global Property	P		Various		9/12/2014		14,883	13,962	921
122.962 shs Deutsche Global Infrastructure	P		6/2/2014		10/21/2014		1,860	1,841	19

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PAGE 1, PART I, LINE 6a, COLUMN (a): NET GAIN OR (LOSS) FROM SALES--BOOK BASIS

AND

PAGE 3, PART IV, GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

SECURITY	P - Purchased		ACQ		SALE		PROCEEDS	BASIS	GAIN/ (LOSS)
	D - Donated		DATE	DATE	DATE	DATE			
132.634 shs Franklin K2 Alternative	P		2/20/2014		10/21/2014		1,390	1,407	(17)
40.908 shs MFS Intl Value	P		2/20/2014		10/21/2014		1,390	1,437	(47)
143.4830 shs Cullen High Equity	P		12/15/2011		10/21/2014		2,430	1,804	626
30 shs JPMorgan Exch Traded	P		9/2/2011		10/21/2014		1,507	1,052	455
270.148 shs Loomis Sayles Bond Fd	P		11/2/2009		10/21/2014		4,190	3,520	670
417.125 shs Metropolitan West Total Rtn	P		Various		10/21/2014		4,530	4,389	141
47.032 shs Oppenheimer Developing	P		Various		10/21/2014		1,750	1,271	479
106.889 shs Touchstone Sands Capital	P		9/2/2011		10/21/2014		1,930	1,075	855
40.128 shs Vanguard Equity Income	P		2/28/2013		10/21/2014		2,550	2,188	362
169.715 shs Virtus Emrg Mkts Oppty	P		2/23/2012		10/21/2014		1,670	1,577	93
							<u>272,713</u>	<u>223,955</u>	<u>48,758</u>
Long-term capital gain distributions							8,738		8,738
							<u>281,451</u>	<u>223,955</u>	<u>57,496</u>

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Page 1:

Part I, Line 16(a): LEGAL FEES - Additional detail

Maintaining the Foundation's books and records for 2014;
preparing the Foundation's 2013 Form 990-PF; calculating
the Foundation's investment income tax estimate payment
needs; tracking the Foundation's charitable distributions 1,726

Part I, Line 18: TAXES

IRC Section 4940(a) tax on 2014 net investment income 1,290

Page 4:

Part VII-A, Question 8b Explanation

The State of Ohio now requires foundations that must file with its Charitable Law Section to file with the Charitable Law Section annually online on a form on its website rather than by filing the 990-PF with the state.

Form 990-PF, Page 1, Part I

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SUCZYNIAK, DOONITTLE & BERGQUIST	Legal and accounting services	1,726.	0.		0.
Total		<u>1,726.</u>	<u>0.</u>		<u>0.</u>

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CHARLES SCHWAB	INVESTMENT ADVISOR FEES	5,905.	5,905.		0.
Total		<u>5,905.</u>	<u>5,905.</u>		<u>0.</u>

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
2013 OH CHARITABLE LAW FILING FEE	200.			
SOFTWARE FEES	51.			
Total	<u>251.</u>			

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PAGE 2, PART II, LINE 13, COLUMNS (b) AND (c): INVESTMENTS--OTHER:

MUTUAL FUNDS AND EXCHANGE TRADED FUNDS

<u>SECURITY</u>	<u>SHARES OWNED 12/31/2014</u>	<u>BOOK VALUE 12/31/2014</u>	<u>FAIR MARKET VALUE 12/31/2014</u>
Loomis Sayles Bond Fd C I	3,723.808	55,146	55,224
Barclays Bank Ipateh ETN	409.000	15,148	12,233
Stratton Small Cap Value Fd	326.237	15,910	24,158
Virtus Emerging Markets Fund	1,701.100	15,814	16,297
First Eagle Overseas Fund	1,034.220	22,400	22,949
Edgewood Growth Fund	615.610	8,614	12,485
Metropolitan West Total	4,328.720	47,108	47,183
Oppenheimer Developing Markets	1,815.168	17,278	21,038
Oppenheimer Intl Growth Fd CI Y	1,815.168	68,928	63,676
Touchstone Sands Capital Select	1,292.177	13,573	23,828
Wasatch Small Cap Growth Fd	247.196	10,756	12,127
Western Asset Macro	1,534.296	17,000	16,310
JP Morgan Exchange Traded NT	210.000	8,161	9,650
Cullen High Dividend Equity Fund	2,041.870	29,083	35,529
Deutsche Global Infrastructure	1,459.926	21,863	21,753
Vanguard Equity Income	638.760	36,301	41,781
MFS Intl Value CI I	961.371	33,778	33,206
Franklin K2 Alternative	2,631.739	27,923	28,475
SPDR Index Shares Fund	319.000	14,648	15,226
Eaton Vance Floating Rate	3,772.659	34,620	33,614
		<u>514,052</u>	<u>546,742</u>