Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation
THE FETH FAMILY FOUNDATION

A Employer identification number
45-4039737

Number and street (or P O box number if mail is not delivered to street address) Room/suite
3604 WEST GLENCOE ROAD

B Telephone number (see instructions)
(330) 535-5711

City or town, state or province, country, and ZIP or foreign postal code
RICHFIELD, OH 44286

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 2,303,852

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	9,879	9,879		
	4	Dividends and interest from securities	22,480	22,480		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	49,482			
	b	Gross sales price for all assets on line 6a 550,430				
	7	Capital gain net income (from Part IV, line 2)		49,482		
	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	81,841	81,841		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	11,782	11,782		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	3,750			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	600			600
	24	**Total operating and administrative expenses.** Add lines 13 through 23	16,132	11,782		600
	25	Contributions, gifts, grants paid	139,250			139,250
	26	**Total expenses and disbursements.** Add lines 24 and 25	155,382	11,782		139,850
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-73,541			
	b	**Net investment income** (if negative, enter -0-)		70,059		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	872,886	493,203	493,203
3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)			
c	Investments—corporate bonds (attach schedule)	301,028	452,535	452,535
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	1,217,801	1,358,114	1,358,114
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)	2,391,715	2,303,852	2,303,852
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		0	
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	2,391,715	2,303,852	
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds			
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)	2,391,715	2,303,852	
31	**Total liabilities and net assets/fund balances** (see instructions)	2,391,715	2,303,852	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,391,715
2	Enter amount from Part I, line 27a	2	-73,541
3	Other increases not included in line 2 (itemize) ▶	3	-14,322
4	Add lines 1, 2, and 3	4	2,303,852
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,303,852

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	49,482
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	-376

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	150,650	2,224,986	0 067708
2012	145,500	1,850,131	0 078643
2011			
2010			
2009			

2	**Total** of line 1, column (d).	2	0 146351
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 073176
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	1,891,891
5	Multiply line 4 by line 3.	5	138,441
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	701
7	Add lines 5 and 6.	7	139,142
8	Enter qualifying distributions from Part XII, line 4.	8	139,850

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	701
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	
3	Add lines 1 and 2	3	701
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	701
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a — 1,000		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	1,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	6
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	293
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 293 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(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? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

			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)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶TOBY BLOSSOM Telephone no ▶(330) 384-7302

Located at ▶106 SOUTH MAIN STREET 5TH FLOOR AKRON OH ZIP+4 ▶44308

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

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

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

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

	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? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		No
	If "Yes" to 6b, file Form 8870.				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
WILLIAM R FETH 3604 WEST GLENCOE ROAD RICHFIELD, OH 44286	PRESIDENT 1 00	0	0	0
KAREN W FETH 3604 WEST GLENCOE ROAD RICHFIELD, OH 44286	TREASURER 1 00	0	0	0
MICHAEL W SWEENEY 388 S MAIN STREET STE 500 AKRON, OH 44311	SECRETARY 1 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 ▶	

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 . . . . ▶	

Part IX-A Summary of Direct Charitable Activities

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

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

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

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,608,135
b	Average of monthly cash balances	1b	312,567
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,920,702
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,920,702
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	28,811
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,891,891
6	**Minimum investment return.** Enter 5% of line 5	6	94,595

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	94,595
2a	Tax on investment income for 2014 from Part VI, line 5	2a	701		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	701
3	Distributable amount before adjustments Subtract line 2c from line 1			3	93,894
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	93,894
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	93,894

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	139,850
b	Program-related investments—total from Part IX-B	1b	
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	139,850
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	701
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	139,149

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				93,894
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012. 53,143				
e From 2013. 40,398				
f **Total** of lines 3a through e.	93,541			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 139,850				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				93,894
e Remaining amount distributed out of corpus	45,956			
5 Excess distributions carryover applied to 2014				
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	139,497			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	139,497			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . . 53,143				
d Excess from 2013. . . . 40,398				
e Excess from 2014. . . . 45,956				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

FETH FAMILY FOUNDATION
21 FURNACE STREET
AKRON, OH 44308
(330) 535-5711

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

NO SPECIFIC FORMAT OR REQUIRED CONTENT

c Any submission deadlines

NONE

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

NONE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				139,250
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	9,879	
4 Dividends and interest from securities			14	22,480	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	49,482	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				81,841	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 81,841

(See worksheet in line 13 instructions to verify calculations)

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

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

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

****** | 2015-04-29 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed	PTIN
KEVIN K CRUM		2015-05-04	☐	P00255436

Firm's name ▶ CRUM & COMPANY

Firm's EIN ▶ 34-1897853

Firm's address ▶ 525 N CLEVELAND MASSILLON RD STE 10 AKRON, OH 443333332

Phone no (330) 867-1222

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
250,000 UNITS ALLY BANK CD 75%	P	2012-05-16	2014-05-23
100,000UNITS SAFRA NATL BANK CD 75%	P	2012-05-16	2014-12-01
1197 605 UNITS OF OPPENHEIMER SR FLO	P	2013-10-17	2014-09-30
1783 591 UNITS OPPENHEIMER SR FLOAT	P	2014-12-27	2014-09-30
296 912 UNITS OPPENHEIMER SR FLOAT	P	2013-05-10	2014-09-30
638 054 UNITS FEDERATED INTL LEADERS	P	2013-05-09	2014-09-30
35 564 UNITS INVESCO DIVERS DVD-R6	P	2012-05-16	2014-09-30
148 312 UNITS INVESCO DIVERS DVD-R6	P	2012-12-07	2014-09-30
644 401 UNITS OPPENHEIMER DEV MKT-I	P	2013-05-09	2014-09-30
917 27 UNITS OPPENHEIMER DEV MKT-I	P	2012-05-16	2014-09-30

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
250,000		250,000	
100,000		100,000	
9,892		10,000	-108
14,732		15,000	-268
2,452		2,500	-48
20,769		18,287	2,482
632		447	185
2,637		1,980	657
24,797		23,392	1,405
35,297		27,956	7,341

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-108
			-268
			-48
			2,482
			185
			657
			1,405
			7,341

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
941 392 UNITS PIONEER FUNDAM GRTH-Y	P	2013-05-09	2014-09-30
265 69 UNITS VAN ECK GLBL HARD ASSET	P	2012-05-16	2014-09-30
6 842 UNITS VAN ECK GLBL HARD ASSET	P	2012-12-21	2014-09-30
224 165UNITS VAN ECK GLBL HARD ASSET	P	2013-05-09	2014-09-30
453 21 UNITS GABELLI SMALL CAP GROW	P	2012-05-16	2014-09-30
31 575 UNITS GABELLI SMALL CAP GROW	P	2012-11-28	2014-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,067		14,177	2,890
13,144		10,585	2,559
338		299	39
11,089		10,000	1,089
21,537		15,205	6,332
1,500		1,120	380

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,890
			2,559
			39
			1,089
			6,332
			380

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AIR FORCE ASSOCIATION 1501 LEE HIGHWAY ARLINGTON,VA 22209		PC	2014 CHARITABLE GIFT	250
AKRON ART MUSEUM 1 S HIGH ST AKRON,OH 44308		PC	2014 CHARITABLE GIFT	1,500
AKRON CHILDREN'S HOSPITAL FDTN ONE PERKINS SQUARE AKRON,OH 44308		PC	2014 CHARITABLE GIFT	500
AKRON COMMUNITY FOUNDATION 345 W CEDAR ST AKRON,OH 44307		PC	2014 CHARITABLE GIFT	2,500
AKRON PREGNANCY SERVICES 105 E MARKET STREET AKRON,OH 44308		PC	2014 CHARITABLE GIFT	250
AKRON-CANTON REGIONAL FOODBANK 350 OPPORTUNITY PKWY AKRON,OH 44307		PC	2014 CHARITABLE GIFT	1,000
ALZHEIMER'S ASSOCIATION 225 N MICHIGAN AVE FLR 17 CHICAGO,IL 60601		PC	2014 CHARITABLE GIFT	250
AMERICAN CANCER SOCIETY 250 WILLIAMS STREET NW ATLANTA,GA 30303		PC	2014 CHARITABLE GIFT	250
AMERICAN DIABETES ASSOCIATION 4500 ROCKSIDE ROAD 440 INDEPENDENCE,OH 44131		PC	2014 CHARITABLE GIFT	250
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVE DALLAS,TX 75231		PC	2014 CHARITABLE GIFT	250
AMERICAN RED CROSS 501 W MARKET AT AKRON,OH 44303		PC	2014 CHARITABLE GIFT	10,000
APOLLO'S FIRE 3091 MAYFIELD ROAD SUITE 217 CLEVELAND HEIGHTS,OH 44118		PC	2014 CHARITABLE GIFT	500
ARDMORE FOUNDATION 981 E MARKET STREET AKRON,OH 44305		PF	2014 CHARITABLE GIFT	250
ARTHRITIS FOUNDATION 4630 RICHMOND RD CLEVELAND,OH 44128		PC	2014 CHARITABLE GIFTS	250
BOYS AND GIRLS CLUB OF AMERICA 444 N HAWKINS AVE AKRON,OH 44313		PC	2014 CHARITABLE GIFT	250
Total . . . . ▶ **3a**				139,250

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CASCADE LOCKS PARK ASSOCIATION 248 FERNDALE ST AKRON, OH 44304		PC	2014 CHARITABLE GIFTS	250
CASE WESTERN RESERVE UNIVERSITY 10900 EUCLID AVE CLEVELAND, OH 44106		PC	2014 CHARITABLE GIFT	1,000
CASE WESTERN RESERVE UNIVERSITY 10900 EUCLID AVE CLEVELAND, OH 44106		PC	2014 CHARITABLE GIFT	2,500
CASE WESTERN RESERVE UNIVERSITY 10900 EUCLID AVE CLEVELAND, OH 44106		PC	FETH FPB CLASS '69 REUNION CHALLENGE	1,000
CHILDREN'S CONCERT SOCIETY 198 HILL STREET AKRON, OH 44325		PC	2014 CHARITABLE GIFT	250
CONSERVANCY FOR CUYAHOGA VALLEY NAT 1403 W HINES HILL RD PENINSULA, OH 44264		PC	2014 CHARITABLE GIFT	250
GREAT TRAIL COUNCIL BSA 1601 S MAIN ST AKRON, OH 44301		PC	2014 CHARITABLE GIFT	250
GREENLEAF FAMILY CENTER 580 GRANT ST AKRON, OH 44311		PC	2014 CHARITABLE GIFT	500
HABITAT FOR HUMANITY 2301 ROMIG RD AKRON, OH 44320		PC	2014 CHARITABLE GIFT	1,000
HARVARD BUSINESS SCHOOL SEE CITY ADDRESS BOSTON, MA 02163		PC	2014 CHARITABLE GIFT	10,000
HAVEN OF REST MINISTRIES 175 E MARKET STREET AKRON, OH 44308		PC	2014 CHARITABLE GIFT	2,500
IN TOUCH MINISTRIES PO BOX 7900 ATLANTA, GA 30357		PC	2014 CHARITABLE GIFT	5,000
LCMS - GLOBAL MISSION FUND 1333 S KIRKWOOD ROAD ST LOUIS, MO 63122		PC	2014 CHARITABLE GIFT	500
LCMS WORLD RELIEF & HUMAN CARE 1333 S KIRKWOOD RD ST LOIUS, MO 63122		PC	2014 CHARITABLE GIFT	500
LUTHERAN BIBLE TRANSLATORS 303 N LAKE ST AURORA, IL 60506		PC	2014 CHARITABLE GIFT	1,000
Total . . . . ▶ **3a**				139,250

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LUTHERAN FAMILY SERVICES 4100 FRANKLIN BLVD CLEVELAND,OH 44113		PC	2014 CHARITABLE GIFT	250
LUTHERAN HOUR MINISTRIES 660 MASON RIDGE CENTER ST LOUIS,MO 63141		PC	2014 CHARITABLE GIFT	250
LUTHERAN WORLD RELIEF PO BOX 17601 BALTIMORE,MD 21230		PC	2014 CHARITABLE GIFT	1,000
MAPS AIR MUSEUM 2260 INTERNATIONAL PKWY NORTH CANTON,OH 44720		PC	2014 CHARITABLE GIFT	250
MARCH OF DIMES 5425 WARNER RD 10 CLEVELAND,OH 44125		PC	2014 CHARITABLE GIFT	250
MOODY RADIO 9756 BARR ROAD CLEVELAND,OH 44141		PC	2014 CHARITABLE GIFT	250
NMRA 247 CALICODE DR AKRON,OH 44307		PC	2014 CHARITABLE GIFTS	250
OHIO PRESBYTERIAN RETIREMENT 1001 KINGSMILL PARKWAY COLUMBUS,OH 43229		PC	2014 CHARITABLE GIFT	500
ONE-IN-SIX FOUNDATION 106 SOUTH MAIN STREET AKRON,OH 44308		PC	2014 CHARITABLE GIFT	500
PORTAGE COUNTRY CLUB 240 N PORTAGE PATH AKRON,OH 44303		PC	2014 CHARITABLE GIFT	500
PORTAGE COUNTRY CLUB 240 N PORTAGE PATH AKRON,OH 44303		PC	2014 GIFT DENNY SHUTE FOUNDATION	150
PORTAGE COUNTRY CLUB TEAM MEMBER 240 N PORTAGE PATH AKRON,OH 44303		PC	2014 CHARITABLE GIFT	250
PROJECT LEARN 60 S HIGH STREET AKRON,OH 44326		PC	2014 CHARITABLE GIFT	1,500
SHELBY COUNTY HISTORICAL SOCIETY 201 N MAIN AVE SIDNEY,OH 45365		PC	2014 CHARITABLE GIFT	10,000
SIGMA NU EDUCATIONAL FOUNDATION 9 NORTH LEWIS STREET LEXINGTON,VA 24450		PC	2014 CHARITABLE GIFT	250
Total . . . . ▶ **3a**				139,250

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SOUTH STREET MINISTRIES 130 W SOUTH ST AKRON,OH 44311		PC	2014 CHARITABLE GIFT	500
STAN HYWET HALL AND GARDENS 714 N PORTAGE PATH AKRON,OH 44303		PC	2014 CHARITABLE GIFT	250
SUMMIT CHORAL SOCIETY 50 S MAIN STREET AKRON,OH 44308		PC	2014 CHARITABLE GIFT	1,000
SUMMIT COUNTY HISTORICAL SOCIETY 550 COPLEY RD AKRON,OH 44320		PC	2014 CHARITABLE GIFT	100
THE CLEVELAND ORCHESTRA 11001 EUCLID AVENUE CLEVELAND,OH 44106		PC	2014 CHARITABLE GIFT	2,500
THE LEUKEMIA AND LYMPHOMA SOCIETY 5700 BRECKSVILLE RD INDEPENDENCE,OH 44144		PC	2014 CHARITABLE GIFT	250
THE LOVE AKRON NETWORK 39 E MARKET STREET SUITE 401 AKRON,OH 44308		PC	2014 CHARITABLE GIFT	250
THE SALVATION ARMY 150 SPRINGSIDE DR AKRON,OH 44333		PC	2014 CHARITABLE GIFT	10,000
THE SALVATION ARMY 560 WOOSTER ROAD W BARBERTON,OH 44203		PC	2014 CHARITABLE GIFT	10,000
UNITED SERVICE ORGANIZATIONS INC PO BOX 96322 WASHINGTON,DC 20090		PC	2014 CHARITABLE GIFT	250
UNITED WAY OF SUMMIT COUNTY 90 N PROSPECT ST AKRON,OH 44304		PC	2014 CHARITABLE GIFT	35,000
US FRIENDS OF THE DAVID SHELDRICK 201 NORTH ILLINOIS STREET 16TH FLOOR - SOUTH TOWER INDIANAPOLIS,IN 46204		PC	2014 CHARITABLE GIFT	250
WESTERN RESERVE HISTORICAL SOCIETY 10825 EAST BLVD CLEVELAND,OH 44106		PC	2014 CHARITABLE GIFT	250
WHEAT RIDGE MINISTRIES ONE PIERCE PLACESTE 250E ITASCA,IL 60143		PC	2014 CHARITABLE GIFT	250
WKSU KENT STATE UNIVERSITY 1613 E SUMMIT STREET AKRON,OH 44240		PC	2014 CHARITABLE GIFT	15,000
Total . . . . ▶ **3a**				139,250

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WKSU KENT STATE UNIVERSITY 1613 E SUMMIT STREET KENT, OH 44240		PC	HUNGER CHALLENGE DRIVE	2,500
Total . . . . ▶ **3a**				139,250

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Gain/Loss from Sale of Other Assets Schedule

Name: THE FETH FAMILY FOUNDATION

EIN: 45-4039737

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
		PURCHASE								

TY 2014 Investments Corporate Bonds Schedule

Name: THE FETH FAMILY FOUNDATION

EIN: 45-4039737

Name of Bond	End of Year Book Value	End of Year Fair Market Value
50000 UNITS BANK OF AMERICA 1.125%	49,820	49,820
50000 UNITS DUKE ENERGY 1.75%	50,722	50,722
50000 UNITS J.P. MORGAN CHASE 2.00%	50,476	50,476
50000 UNITS UNITEDHEALTH GROUP 1.40%	49,951	49,951
50000 UNITS AT&T INC 2.375%	50,388	50,388
50000 UNITS WAL-MART STORES 1.95%	50,645	50,645
50000 UNITS BRANCH & TRUST 1.350%	49,732	49,732
50000 UNITS AMERICAN EXPRESS 2.125%	50,444	50,444
50000 UNITS ORACLE 2.25%	50,357	50,357

TY 2014 Investments - Other Schedule

Name: THE FETH FAMILY FOUNDATION

EIN: 45-4039737

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DOMESTIC EQUITY MUTUAL FUNDS	FMV	573,190	573,190
GLOBAL EQUITY MUTUAL FUNDS	FMV		
INTERNATIONAL EQUITY MUTUAL FUNDS	FMV	170,006	170,006
INTL FIXED INCOME MUTUAL FUNDS	FMV	23,644	23,644
TAXABLE FIXED INCOME FUNDS	FMV	591,274	591,274

TY 2014 Other Expenses Schedule

Name: THE FETH FAMILY FOUNDATION

EIN: 45-4039737

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
TREAS ST OH '12 FILING FEE,	400			400
TREAS ST OH, REGISTRATION 11/	200			200

TY 2014 Other Increases Schedule

Name: THE FETH FAMILY FOUNDATION

EIN: 45-4039737

Description	Amount
UNREALIZED APPRECIATION - INVESTMENTS	-14,322

TY 2014 Other Professional Fees Schedule

Name: THE FETH FAMILY FOUNDATION

EIN: 45-4039737

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT AND MANAGEMENT FEES	11,782	11,782		

TY 2014 Taxes Schedule

Name: THE FETH FAMILY FOUNDATION

EIN: 45-4039737

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
US TREAS '12 990-PF BAL, 6/20/14	150			
US TREAS '13 990-PF BAL DUE 11/1	1,000			
US TREAS '14 ESTIMATE 12/04/14	1,000			
'13 FED EXT PMT 5/15/14	1,600			