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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation THE 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) 21 FURNACE ST UNIT 703		B Telephone number (see instructions) (330) 615-7705	
City or town, state or province, country, and ZIP or foreign postal code AKRON, OH 44308		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		Initial return of a former public charity ☐ Amended return ☐ Name change	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		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 ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,034,714		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (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	11,016	11,016		
	4 Dividends and interest from securities	27,787	27,787		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	48,306			
	b Gross sales price for all assets on line 6a 708,227				
	7 Capital gain net income (from Part IV, line 2) . . .		48,306		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	1,595	0		
	12 Total. Add lines 1 through 11	88,704	87,109		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	2,580	2,580		0
	c Other professional fees (attach schedule)	11,142	11,142		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .				
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	200	200		0
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	13,922	13,922		0
	25 Contributions, gifts, grants paid	269,500			269,500
	26 Total expenses and disbursements. Add lines 24 and 25	283,422	13,922		269,500
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-194,718			
	b Net investment income (if negative, enter -0-)		73,187		
	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	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	493,203	33,452	33,452
	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)	452,535	704,349	704,349
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)	1,358,114	1,296,913	1,296,913
	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)	2,303,852	2,034,714	2,034,714	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	2,303,852	2,034,714	
	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)	2,303,852	2,034,714	
	31	Total liabilities and net assets/fund balances(see instructions)	2,303,852	2,034,714	

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	2,303,852
2	Enter amount from Part I, line 27a	2	-194,718
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	2,109,134
5	Decreases not included in line 2 (itemize) ▶ _____	5	74,420
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,034,714

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
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	48,306
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	139,149	1,891,891	0 073550
2013	150,650	2,224,986	0 067708
2012	145,500	1,850,131	0 078643
2011			
2010			

2	Total of line 1, column (d).	2	0 219901
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 073300
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	2,179,547
5	Multiply line 4 by line 3.	5	159,761
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	732
7	Add lines 5 and 6.	7	160,493
8	Enter qualifying distributions from Part XII, line 4.	8	269,500

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

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-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

293

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.

8

Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☐ **Refunded** ☐

1	732
2	0
3	732
4	0
5	732
6a	293
6b	
6c	
6d	
7	293
8	8
9	447
10	
11	

Part VII-A

Statements Regarding Activities

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)?
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.

1b

No

c

Did the foundation file **Form 1120-POL** for this year?

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year
(1) On the foundation ☐ \$ _____ 0 (2) On foundation managers ☐ \$ _____ 0

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____ 0

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on **Form 990-T** for this year?

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions)
☐ OH _____

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation.*

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

9

No

10

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*

10

No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶TOBY BLOSSOM Telephone no ▶(330) 384-7302 Located at ▶106 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		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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 ▶	16	Yes	No

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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>) ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

☐ 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).

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?

☐ Yes ☒ 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?

☐ Yes ☒ No

5b

6b

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
WILLIAM FETH 3604 WEST GLENCOE ROAD RICHFIELD, OH 44286	PRESIDENT 1 00	0	0	0
KAREN FETH 3604 WEST GLENCOE ROAD RICHFIELD, OH 44286	TREASURER 1 00	0	0	0
MICHAEL W SWEENEY 388 S MAIN ST SUITE 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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

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

0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	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 N/A	0
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	2,125,739
b	Average of monthly cash balances.	1b	86,999
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,212,738
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	2,212,738
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	33,191
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,179,547
6	Minimum investment return.Enter 5% of line 5.	6	108,977

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	108,977
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	732
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	732
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	108,245
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	108,245
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	108,245

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	269,500
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	269,500
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	732
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	268,768

Note:The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				108,245
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				53,143
d From 2013.				40,398
e From 2014.				45,956
f Total of lines 3a through e.	139,497			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 269,500				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				108,245
e Remaining amount distributed out of corpus	161,255			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	300,752			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions.		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	300,752			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				53,143
c Excess from 2013.				40,398
d Excess from 2014.				45,956
e Excess from 2015.				161,255

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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 XVSupplementary 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 ST UNIT 703
AKRON, OH 44308
(330) 615-7705

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	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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	269,500
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
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	11,016		
4 Dividends and interest from securities.			14	27,787		
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	48,306		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a 2014 FEDERAL TAX REFUND _____						1,595
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e).		0		87,109		1,595
13 Total. Add line 12, columns (b), (d), and (e).						88,704

(See worksheet in line 13 instructions to verify calculations)

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
4,000 685 OPPENHEIMER INTL BOND FD-I	P		
121 595 UNITS FEDERATED INTL LEADERS-INST	P		
70 496 UNITS HARBOR INTERNATIONAL FUND #11	P		
2,233 704 UNITS INVESCO DIVERSIFIED DVD-R6	P		
40 548 UNITS OPPENHEIMER DEVELOPING MKT-I	P		
1,304 334 UNITS PIONEER FUNDAMENTAL GRTH-Y	P		
299 069 UNITS VAN ECK GLOBAL HARD ASSETS-Y	P		
2,878 79 UNITS COLUMBIA ACORN FUND-Z	P		
250,000 UNITS GE CAP RETAIL BK CD 1 050%	P		
8,225 617 UNITS FEDERATED SHORT-TERM INC FUND #65	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,924		25,009	-1,085
4,229		3,485	744
4,952		4,862	90
41,525		28,433	13,092
1,476		1,304	172
25,017		20,128	4,889
12,678		11,915	763
95,662		90,572	5,090
250,000		250,000	0
70,000		70,786	-786

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	
			-1,085
			744
			90
			13,092
			172
			4,889
			763
			5,090
			0
			-786

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
162,655 UNITS FEDERATED INL LEADERS-INST	P		
278 242 UNITS INVESCO DIVERSIFIED DVD-R6	P		
538 286 UNITS OPPENHEIMER DEVELOPING MKT-I	P		
1,075 848 UNITS PIONEER FUNDAMENTAL GRTH-Y	P		
69 204 UNITS VANGUARD MID CAP INDEX-ADM	P		
4,132 231 UNITS FEDERATED SHORT-TERM INC-Y	P		
569 477 UNITS INVESCO DIVERSIFIED DVD-R6	P		
522 466 UNITS PIONEER FUNDAMENTAL GRTH-Y	P		
338 295 UNITS VANGUARD MID CAP INDEX-ADM	P		
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,000		4,662	338
5,000		3,497	1,503
15,562		16,461	-899
20,000		16,202	3,798
10,000		11,078	-1,078
35,000		35,496	-496
10,000		8,138	1,862
10,000		8,752	1,248
50,000		49,141	859
18,202			18,202

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	
			338
			1,503
			-899
			3,798
			-1,078
			-496
			1,862
			1,248
			859
			18,202

Form 990PF Part XV Line 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				
SHELBY COUNTY HISTORICAL SOCIETY PO BOX 376 SIDNEY, OH 45365		PC	ANNUAL PROGRAM SUPPORT	20,000
FAIRLAWN LUTHERAN CHURCH 3415 WEST MARKET ST FAIRLAWN, OH 44333		PC	MATCH CHALLENGE CAMPAIGN	20,000
WKSU KENT STATE UNIVERSITY 1613 E SUMMIT ST AKRON, OH 44240		PC	WKSU'S SPRING CHALLENGE FUND DRIVE	2,500
AKRON ART MUSEUM 1 SOUTH HIGH ST AKRON, OH 44308		PC	ANNUAL PROGRAM SUPPORT	1,500
AMERICAN RED CROSS 501 WEST MARKET ST AKRON, OH 44303		PC	ANNUAL PROGRAM SUPPORT	5,000
GREENLEAF FAMILY CENTER 580 GRANT ST AKRON, OH 44311		PC	ANNUAL PROGRAM SUPPORT	500
ONE-IN-SIX FOUNDATION 106 SOUTH MAIN ST SUITE 1100 AKRON, OH 44308		PC	ANNUAL PROGRAM SUPPORT	500
MAPS AIR MUSEUM 2260 INTERNATIONAL PARKWAY NORTH CANTON, OH 44720		PC	ANNUAL PROGRAM SUPPORT	500
CASE WESTERN RESERVE UNIVERSITY 10900 EUCLID AVE CLEVELAND, OH 44106		PC	SCHOOL OF ENGINEERING ANNUAL FUND	2,500
CASE WESTERN RESERVE UNIVERSITY 10900 EUCLID AVE CLEVELAND, OH 44106		PC	FRANCES PAYNE BOLTON SCHOOL OF NURSING	1,000
THE CLEVELAND ORCHESTRA 11001 EUCLID AVE CLEVELAND, OH 44106		PC	ANNUAL PROGRAM SUPPORT	2,500
GREAT TRAIL COUNCIL BSA PO BOX 68 AKRON, OH 44309		PC	ANNUAL PROGRAM SUPPORT	500
SUMMIT COUNTY HISTORICAL SOCIETY 550 COPLEY RD AKRON, OH 44320		PC	ANNUAL PROGRAM SUPPORT	500
SOUTH STREET MINISTRIES 130 W SOUTH ST AKRON, OH 44311		PC	ANNUAL PROGRAM SUPPORT	500
LUTHERAN WORLD RELIEF 700 LIGHT ST BALTIMORE, MD 21230		PC	ANNUAL PROGRAM SUPPORT	1,000
Total				269,500

Form 990PF Part XV Line 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				
AKRON COMMUNITY FOUNDATION 345 WEST CEDAR ST AKRON,OH 44307		PC	ANNUAL PROGRAM SUPPORT	2,500
US FRIENDS OF THE DAVID SHELDRICK WILDLIFE TRUST 1 INDIANA SQUARE SUITE 2800 INDIANAPOLIS,IN 46204		PC	ANNUAL PROGRAM SUPPORT	500
CHILDREN'S CONCERT SOCIETY EJ THOMAS PERFORMING ARTS HALL 302 E BUCHEL AVE AKRON,OH 44325		PC	ANNUAL PROGRAM SUPPORT	500
BOYS & GIRLS CLUB OF THE WESTERN RESERVE 889 JONATHAN AVE AKRON,OH 44306		PC	ANNUAL PROGRAM SUPPORT	500
HAVEN OF REST MINISTRIES PO BOX 547 AKRON,OH 44398		PC	ANNUAL PROGRAM SUPPORT	2,500
AKRON-CANTON REGIONAL FOODBANK PO BOX 3501 AKRON,OH 44309		PC	ANNUAL PROGRAM SUPPORT	1,000
APOLLO'S FIRE 3091 MAYFIELD RD SUITE 217 CLEVELAND HEIGHTS,OH 44118		PC	ANNUAL PROGRAM SUPPORT	1,000
WHEAT RIDGE MINISTRIES 1 PIERCE PLACE SUITE 250E ITASCA,IL 60143		PC	ANNUAL PROGRAM SUPPORT	500
LUTHERAN FAMILY SERVICES 4100 FRANKLIN BLVD CLEVELAND,OH 44113			ANNUAL PROGRAM SUPPORT	500
IN TOUCH MINISTRIES INC PO BOX 7900 ATLANTA,GA 30357		PC	ANNUAL PROGRAM SUPPORT	5,000
NATIONAL MODEL RAILROAD ASSOC INC PO BOX 1328 SODDY DAISY,TN 37384		PC	ANNUAL PROGRAM SUPPORT	500
THE SALVATION ARMY SUMMIT COUNTY AREA SERVICES PO BOX 1047 AKRON,OH 44302		PC	ANNUAL PROGRAM SUPPORT	10,000
THE LEUKEMIA & LYMPHOMA SOCIETY PO BOX 9031 PITTSFIELD,MA 01202		PC	ANNUAL FUND	500
MOODY RADIO 820 NORTH LASALLE BLVD CHICAGO,IL 60610		PC	WCRF RADIO STATION ANNUAL SUPPORT	500
HARVARD BUSINESS SCHOOL 86 BRATTLE ST BOSTON,MA 02163		PC	ANNUAL PROGRAM SUPPORT	10,000
Total				269,500

Form 990PF Part XV Line 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				
AIR FORCE ASSOCIATION PO BOX 1860 MERRIFIELD,VA 22116		PC	ANNUAL PROGRAM SUPPORT	500
SIGMA NU EDUCATIONAL FOUNDATION INC 9 NORTH LEWIS ST PO BOX 1869 LEXINGTON,VA 24450		PC	ANNUAL PROGRAM SUPPORT	500
THE LOVE AKRON NETWORK 39 E MARKET ST SUITE 401 AKRON,OH 44308		PC	ANNUAL PROGRAM SUPPORT	500
UNITED SERVICE ORGANIZATIONS INC PO BOX 96860 WASHINGTON,DC 20077		PC	ANNUAL PROGRAM SUPPORT	500
AMERICAN DIABETES ASSOCIATION PROCESSING CENTER PO BOX 1834 MERRIFIELD,VA 22116		PC	ANNUAL PROGRAM SUPPORT	500
AKRON PREGNANCY SERVICES 105 E MARKET ST AKRON,OH 44308		PC	ANNUAL PROGRAM SUPPORT	500
HABITAT FOR HUMANITY 121 HABITAT ST AMERICUS,GA 31709		PC	ANNUAL PROGRAM SUPPORT	1,000
LUTHERAN HOUR MINISTRIES 6600 MASON RIDGE CENTER DR ST LOUIS,MO 63141		PC	ANNUAL PROGRAM SUPPORT	500
AMERICAN HEART ASSOCIATION GIFT PROCESSING CENTER PO BOX 78851 PHOENIX,AZ 85062		PC	ANNUAL PROGRAM SUPPORT	500
AKRON CHILDREN'S HOSPITAL FOUNDATION PO BOX 50 AKRON,OH 44309		PC	ANNUAL PROGRAM SUPPORT	1,000
MARCH OF DIMES DONOR SERVICES CENTER PO BOX 8972 TOPEKA,KS 66608		PC	ANNUAL PROGRAM SUPPORT	500
ALZHEIMER'S ASSOCAITION GREATER EAST OHIO AREA CHAPTER PO BOX 96011 WASHINGTON,DC 20090		PC	ANNUAL PROGRAM SUPPORT	500
BATH COMMUNITY FUND 345 WEST CEDAR ST AKRON,OH 44307		PC	ANNUAL PROGRAM SUPPORT	2,500
CUYAHOGA VALLEY PRESERVATION & SCENIC RAILWAY ASSOCIATION PO BOX 158 PENINSULA,OH 44264		PC	ANNUAL PROGRAM SUPPORT	500
STEWART'S CARING PLACE 2955 WEST MARKET ST SUITE R AKRON,OH 44333		PC	ANNUAL PROGRAM SUPPORT	500
Total				269,500

Form 990PF Part XV Line 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				
STEPHEN A COMUNALE JR FAMILY CANCER FOUNDATION PO BOX 13805 AKRON,OH 44333		PC	ANNUAL PROGRAM SUPPORT	500
HOSPICE OF VISITING NURSE SERVICES AKRON GENERAL FOUNDATION 1 AKRON GENERAL AVE AKRON,OH 44307		PC	ANNUAL PROGRAM SUPPORT	1,000
WESTERN RESERVE HISTORICAL SOCIETY 10825 EAST BLVD CLEVELAND,OH 44106		PC	ANNUAL PROGRAM SUPPORT	500
STAN HYWET HALL & GARDENS 714 NORTH PORTAGE PATH AKRON,OH 44303		PC	ANNUAL PROGRAM SUPPORT	500
LUTHERAN BIBLE TRANSLATORS USA 303 N LAKE ST AURORA,IL 60507		PC	ANNUAL PROGRAM SUPPORT	2,000
THE LUTHERAN CHURCH - MISSOURI SYNOD PO BOX 66861 ST LOUIS,MO 63166		PC	GLOBAL MISSION FUND	1,500
AKRON GENERAL FOUNDATION 1 AKRON GENERAL AVE AKRON,OH 44307		PC	ANNUAL PROGRAM SUPPORT	10,000
AKRON ZOO 500 EDGEWOOD AVE AKRON,OH 44307		PC	ANNUAL PROGRAM SUPPORT	500
CONSERVANCY FOR CUYAHOGA VALLEY NATIONAL PARK 1403 WEST HINES HILL RD PENINSULA,OH 44264		PC	ANNUAL PROGRAM SUPPORT	500
MUSCULAR DYSTROPHY ASSOCIATION PO BOX 97075 WASHINGTON,DC 20090		PC	ANNUAL PROGRAM SUPPORT	500
PORTAGE COUNTRY CLUB TEAM MEMBER SCHOLARSHIP FOUNDATION 240 NORTH PORTAGE PATH AKRON,OH 44303		PC	SCHOLARSHIP FUND CONTRIBUTION	500
SUMMIT CHORAL SOCIETY STEINWAY HALL 715 E BUCHTEL AVE AKRON,OH 44305		PC	ANNUAL PROGRAM SUPPORT	1,000
UNITED WAY OF SUMMIT COUNTY 90 N PROSPECT ST AKRON,OH 44398		PC	GENERAL PROGRAM SUPPORT	37,000
PROJECT LEARN 60 S HIGH ST AKRON,OH 44326		PC	ANNUAL PROGRAM SUPPORT	1,500
CASCADE LOCKS PARK ASSOCIATION 248 FERNDAL ST AKRON,OH 44304		PC	GENERAL PROGRAM SUPPORT	500
Total  3a				269,500

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
FAIRLAWN LUTHERAN CHURCH 3415 WEST MARKET ST AKRON, OH 44333		PC	FOR OPERATIONAL BUDGET	25,000
THE DENNY SHUTE SCHOLARSHIP FDN CO PORTAGE COUNTRY CLUB 240 N PORTAGE PATH AKRON, OH 44303		PC	SCHOLARSHIP FUND CONTRIBUTION	500
WKSU KENT STATE UNIVERSITY PO BOX 5190 KENT, OH 44242		PC	\$2,500 FOR THE FALL 2015 FUND DRIVE & \$2,500 FOR THE WKSU HUNGER CHALLENGE	5,000
AMERICAN CANCER SOCIETY EAST CENTRAL DIVISION AKRON DRIVE PO BOX 8008 DUBLIN, OH 43016		PC	ANNUAL PROGRAM SUPPORT	500
SALVATION ARMY SUMMIT COUNTY AREA SERVICES PO BOX 1047 AKRON, OH 44302		PC	ANNUAL PROGRAM SUPPORT	10,000
EMERGE COUNSELING SERVICES 900 MULL AVE AKRON, OH 44313		PC	FOR MATCH PROGRAM	5,000
HARVARD BUSINESS SCHOOL 86 BRATTLE ST BOSTON, MA 02163		PC	\$10,000 FOR LEADERSHIP & INNOVATION PROGRAMS, \$50,000 FOR EDUCATIONAL MATERIALS & RESEARCH	60,000
Total.			3a	269,500

TY 2015 Accounting Fees Schedule**Name:** THE FETH FAMILY FOUNDATION**EIN:** 45-4039737

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2013 TAX PREPARATION FEES	1,200	1,200		0
2014 TAX PREPARATION FEES	1,200	1,200		0
TAX PREPARATION FEES	180	180		0

TY 2015 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
50,000 UNITS BANK OF AMERICA 1.125%	50,176	49,904
50,000 UNITS OF DUKE ENERGY 1.75%	51,237	50,276
50,000 UNITS J.P. MORGAN CHASE 2.00%	50,875	50,170
50,000 UNITS UNITEDHEALTH GROUP 1.40%	49,816	49,904
50,000 UNITS AT&T INC 2.375%	50,288	50,341
50,000 WAL-MART STORES 1.950%	50,000	50,742
50,000 UNITS BRANCH & TRUST 1.350%	49,976	49,910
50,000 UNITS AMERICAN EXPRESS 2.125%	50,355	50,424
50,000 UNITS BB&T CORPORATION 2.250%	50,503	50,197
50,000 UNITS ELI LILLY & CO 1.950%	50,347	50,430
50,000 UNITS PFIZER INC 2.100%	50,613	50,444
50,000 UNITS ORACLE CORP 2.250%	50,101	50,522
50,000 UNITS VERIZON COMMUNICATIONS 2.625%	50,259	50,174
50,000 COCA-COLA CO. 2.450%	49,803	50,911

TY 2015 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	AT COST	451,403	514,913
INTERNATIONAL EQUITY MUTUAL FUNDS	AT COST	129,204	129,808
INTL FIXED INCOME MUTUAL FUNDS	AT COST	0	0
TAXABLE FIXED INCOME FUNDS	AT COST	716,306	652,192

TY 2015 Other Decreases Schedule

Name: THE FETH FAMILY FOUNDATION

EIN: 45-4039737

Description	Amount
UNREALIZED APPRECIATION - INVESTMENTS	74,420

TY 2015 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
OHIO FILING FEES	200	200		0

TY 2015 Other Income Schedule

Name: THE FETH FAMILY FOUNDATION

EIN: 45-4039737

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
2014 FEDERAL TAX REFUND	1,595		1,595

TY 2015 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	11,142	11,142		0