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SCANNED MAY 19 2015
ENCLOSURE POSTMARK DATE, MAY 15 2015

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 separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, and ending , 20

Name of foundation

LLOYD L & LOUISE K SMITH FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

106 SOUTH MAIN STREET, STE 16

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

AKRON, OH 44308

G Check all that apply:

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col (c), line

16) \$ 5,725,046.

J Accounting method: ☒ Cash ☐ Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

34-1717038

B Telephone number (see instructions)

330-384-7301

C If exemption application is pending, check here

D 1 Foreign organizations, check here

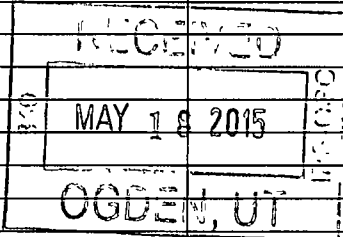
2 Foreign organizations meeting the 85% test, check here and attach computation

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

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

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	149,194.	149,194.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	95,522.			
b Gross sales price for all assets on line 6a	840,999.			
7 Capital gain net income (from Part IV, line 2)		95,522.		
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	244,716.	244,716.		
13 Compensation of officers, directors, trustees, etc.	52,532.	26,266.		26,266.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 3	5,119.	2,559.	NONE	2,559.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 4	2,997.	408.		200.
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 5	750.	375.		375.
24 Total operating and administrative expenses. Add lines 13 through 23	61,398.	29,608.	NONE	29,400.
25 Contributions, gifts, grants paid	216,500.			216,500.
26 Total expenses and disbursements Add lines 24 and 25	277,898.	29,608.	NONE	245,900.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-33,182.			
b Net investment income (if negative, enter -0-)		215,108.		
c Adjusted net income (if negative, enter -0-)				





Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing		195.	195.
	2	Savings and temporary cash investments		58,057.	58,057.
	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) . STMT 6 .		3,211,456.	4,395,639.
	c	Investments - corporate bonds (attach schedule) . STMT 7 .		1,259,819.	1,271,155.
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	4,600,515.		
	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)	4,600,515.	4,529,527.	5,725,046.	
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 ▶ CASH OVERDRAFT)			
	23	Total liabilities (add lines 17 through 22)			NONE
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, . . . ▶ ☒ check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	4,600,515.	4,529,527.	
	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)	4,600,515.	4,529,527.	
	31	Total liabilities and net assets/fund balances (see instructions)	4,600,515.	4,529,527.	

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	4,600,515.
2	Enter amount from Part I, line 27a	2	-33,182.
3	Other increases not included in line 2 (itemize) ▶ RETURN OF CAPITAL	3	2,342.
4	Add lines 1, 2, and 3	4	4,569,675.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	40,148.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,529,527.

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 PUBLICLY TRADED SECURITIES					
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 840,999.		745,477.	95,522.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a			95,522.		
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	95,522.	
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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	222,414.	5,258,104.	0.042299
2012	224,265.	4,906,680.	0.045706
2011	234,199.	4,754,550.	0.049258
2010	215,383.	4,505,598.	0.047803
2009	242,232.	4,192,464.	0.057778
2 Total of line 1, column (d)			2 0.242844
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 0.048569
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 5,601,509.
5 Multiply line 4 by line 3			5 272,060.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,151.
7 Add lines 5 and 6			7 274,211.
8 Enter qualifying distributions from Part XII, line 4 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.			8 245,900.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	4,302.
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-)		2	
3 Add lines 1 and 2		3	4,302.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	4,302.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	14,900.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	14,900.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	10,598.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 4,400. Refunded ☐ 6,198.	11	6,198.	

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>FIRSTMERIT BANK, NA</u> Telephone no. <u>(330) 384-7301</u> Located at <u>106 S. MAIN ST, 5TH FL, AKRON, OH</u> ZIP+4 <u>44308</u>			
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 <u>15</u>			
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? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country <u> </u>	16	Yes	No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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		X
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		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years <u> </u>		
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		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u> </u>		
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		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014? 4b		X

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**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? ☐ Yes ☒ No **6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ 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
FIRST MERIT BANK NA 106 S. MAIN ST, 5TH FL, AKRON, OH 44308	TRUSTEE 1	52,532.	-0-	-0-
ALLAN JOHNSON, ESQ. 955 MAYFAIR ROAD, AKRON, OH 44303	CO-TRUSTEE	-0-	-0-	-0-
ORVILLE L. REED III 3800 EMBASSY PARKWAY, SUITE 300, AKRON, OH 44333	CO-TRUSTEE	-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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ **NONE**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
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	5,470,676.
b	Average of monthly cash balances	1b	216,135.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	5,686,811.
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	NONE
3	Subtract line 2 from line 1d	3	5,686,811.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	85,302.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,601,509.
6	Minimum investment return. Enter 5% of line 5	6	280,075.

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	280,075.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	4,302.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,302.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	275,773.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	275,773.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	275,773.

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	245,900.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	245,900.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	245,900.

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				275,773.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			216,340.	
b Total for prior years 20 <u>12</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2014				
a From 2009	NONE			
b From 2010	NONE			
c From 2011	NONE			
d From 2012	NONE			
e From 2013	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>245,900.</u>				
a Applied to 2013, but not more than line 2a . . .			216,340.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2014 distributable amount				29,560.
e Remaining amount distributed out of corpus . .	NONE			
5 Excess distributions carryover applied to 2014 . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
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				246,213.
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)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2010 . . .	NONE			
b Excess from 2011 . . .	NONE			
c Excess from 2012 . . .	NONE			
d Excess from 2013 . . .	NONE			
e Excess from 2014 . . .	NONE			

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

NOT APPLICABLE

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 foundation is a private operating foundation described in section

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

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

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

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

N/A

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.

N/A

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:

SEE STATEMENT 9

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 38				216,500.
Total			▶ 3a	216,500.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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					
4	Dividends and interest from securities			14	149,194.	
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	95,522.	
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)				244,716.	
13	Total. Add line 12, columns (b), (d), and (e)					244,716.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) 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.

FIRSTMERIT BANK, N.A.

BY Brenda J. Moubray
Signature of officer or trustee
Vice President, Trust Officer

Date _____

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

RONALD SHOEMAKER

Preparer's signature

Preparer's signature 

Date

~~05/01/2015~~

Check ☐	if
self-employed	

PTIN	
------	--

P00021964

Firm's name ▶ ERNST & YOUNG U.S. LLP

Firm's address ► 950 MAIN STREET
CLEVELAND, OH

44113

Firm's EIN ▶ 34-6565596

Phone no 419-321-6096

LLOYD L & LOUISE K SMITH FOUNDATION

34-1717038

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT & T INC	5,761.	5,761.
APPLE COMPUTER INC	2,649.	2,649.
AUTOMATIC DATA PROCESSING INC	2,685.	2,685.
BB & T CORP	2,178.	2,178.
BAXTER INTL INC COM	452.	452.
BRISTOL-MYERS SQUIBB CO.	2,935.	2,935.
CDK GLOBAL HOLDINGS LLC	47.	47.
CHEVRONTXACO CORP	5,140.	5,140.
CHUBB CORP	481.	481.
CISCO SYSTEMS INC	2,346.	2,346.
COCA-COLA CO	3,054.	3,054.
CONOCOPHILLIPS	3,351.	3,351.
DOMINION RESOURCES INC VA	3,151.	3,151.
EXXON MOBIL CORP	3,551.	3,551.
FFCB	3,750.	3,750.
FFCB	4,800.	4,800.
FFCB	2,550.	2,550.
FFCB	1,590.	1,590.
FHLB	2,438.	2,438.
FHLB	1,375.	1,375.
FNMA	5,000.	5,000.
FHLMC	3,750.	3,750.
FHLMC MTN	1,500.	1,500.
FED SHORT TERM INC FUND #65	2,437.	2,437.
FEDEX CORPORATION	150.	150.
GENERAL ELECTRIC CO	4,543.	4,543.
GENUINE PARTS CO	2,282.	2,282.
HCP INC REIT	1,792.	1,792.
HOME DEPOT INC	1,301.	1,301.
HONEYWELL INTERNATIONAL INC	2,353.	2,353.
ILLINOIS TOOL WORKS	2,436.	2,436.
INTERNATIONAL BUSINESS MACHINE CORP	646.	646.

LLOYD L & LOUISE K SMITH FOUNDATION

34-1717038

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ISHARES RUSSELL MIDCAP ETF	2,883.	2,883.
JP MORGAN CHASE & CO	3,444.	3,444.
JOHNSON & JOHNSON CO	1,008.	1,008.
KIMBERLY-CLARK CORP	2,961.	2,961.
KRAFT FOODS GROUP INC	413.	413.
MARSH & MCLENNAN COMPANIES INC	2,099.	2,099.
MC DONALDS CORP	2,335.	2,335.
MERCK & CO INC	3,839.	3,839.
FEDERATED PRIME OBLIGATIONS FD	23.	23.
NORFOLK SOUTHERN CORP	2,902.	2,902.
OCCIDENTAL PETROLEUM CORP	1,372.	1,372.
PPL CORPORATION	738.	738.
PFIZER INC	3,864.	3,864.
PIMCO ENHANCED SHORT MATURITY ETF	1,031.	1,031.
PRAXAIR INC	1,700.	1,700.
PROCTER & GAMBLE CO	2,461.	2,461.
QUALCOMM INC	2,518.	2,518.
JM SMUCKER CO/THE-NEW COM	893.	893.
SOUTHERN CO	3,040.	3,040.
SPECTRA ENERGY CORP WI	3,205.	3,205.
TARGET CORP	1,548.	1,548.
TRAVELERS COMPANIES INC	2,505.	2,505.
US BANCORP	1,966.	1,966.
VANGUARD REIT VIPERS	1,417.	1,417.
WELLS FARGO & CO NEW	3,718.	3,718.
WISCONSIN ENERGY CORP	2,379.	2,379.
WISDOMTREE EMG MKTS EQ INCOM	1,512.	1,512.
WISDOMTREE INTL L/C DVD FUND	8,946.	8,946.
	-----	-----
TOTAL	149,194.	149,194.
	=====	=====

LLOYD L & LOUISE K SMITH FOUNDATION

34-1717038

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE-PRINCI TAX PREPARATION FEE (NON-ALLOC	3,968. 1,151.	1,984. 575.		1,984. 575.
TOTALS	5,119. =====	2,559. =====	NONE =====	2,559. =====

LLOYD L & LOUISE K SMITH FOUNDATION

34-1717038

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER TAXES			
FEDERAL ESTIMATES - PRINCIPAL	200.		200.
FOREIGN TAXES ON QUALIFIED FOR	2,389.	290.	
FOREIGN TAXES ON NONQUALIFIED	290.	118.	
	118.		
TOTALS	2,997.	408.	200.
	=====	=====	=====

LLOYD L & LOUISE K SMITH FOUNDATION

34-1717038

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER NON-ALLOCABLE EXPENSE -	750.	375.	375.
TOTALS	----- 750. =====	----- 375. =====	----- 375. =====

LLOYD L & LOUISE K SMITH FOUNDATION
FORM 990PF, PART II - CORPORATE STOCK
=====

34-1717038

DESCRIPTION

ENDING
BOOK VALUE

ENDING
FMV

EQUITIES

3,211,456.

3,211,456.
=====

4,395,639.

4,395,639.
=====

TOTALS

LLOYD L & LOUISE K SMITH FOUNDATION
FORM 990PF, PART II - CORPORATE BONDS
=====

34-1717038

DESCRIPTION

ENDING
BOOK VALUE

ENDING
FMV

FIXED

1,259,819.

1,271,155.

TOTALS

1,259,819.

1,271,155.

=====

=====



LLOYD L & LOUISE K SMITH FOUNDATION

34-1717038

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT
-----2014 INCOME POSTED IN 2015
2014 SALES POSTED IN 2015
ROUNDING407.
39,738.
3.

TOTAL

40,148.
=====



LLOYD L & LOUISE K SMITH FOUNDATION
FORM 990PF, PART XV - LINES 2a - 2d
=====

34-1717038

RECIPIENT NAME:

BRENDA MOUBRAY, TRUST OFFICER

ADDRESS:

FIRSTMERIT BANK, NA 106 S. MAIN ST.

AKRON, OH 44308

RECIPIENT'S PHONE NUMBER: 330-384-7301

FORM, INFORMATION AND MATERIALS:

NO SPECIFIC FORM. APPLICATIONS SHOULD BE
IN WRITING.

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

ANY PUBLIC EDUCATIONAL INSTITUTION,
HOSPITAL, RELIGIOUS ORGANIZATION MAY APPLY



LLOYD 'L & LOUISE K SMITH FOUNDATION

34-1717038

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

FIRST GLANCE STUDENT CENTER

ADDRESS:

943 KENMORE BLVD

AKRON, OH 44314

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

CHILDRENS CONCERT SOCIETY OF

AKRON EJ THOMAS PERFORMING ARTS

ADDRESS:

198 HILL STREET

AKRON, OH 44325

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

CUYAHOGA VALLEY YOUTH BALLETT

ADDRESS:

PO BOX 3131

CUYAHOGA FALLS, OH 44223

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,500.



LLOYD L & LOUISE K SMITH FOUNDATION
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

34-1717038

RECIPIENT NAME:

KENT STATE UNIVERSITY FOUNDATION
PORTHOUSE THEATRE

ADDRESS:

PO BOX 5190
KENT, OH 44242

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

MAGICAL THEATRE COMPANY

ADDRESS:

PO BOX 386
BARBERTON, OH 44203

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,500.

RECIPIENT NAME:

MUSICAL ARTS ASSOCIATION
BLOSSOM MUSIC CENTER

ADDRESS:

11001 EUCLID AVE
CLEVELAND, OH 44106

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.



LLOYD 'L & LOUISE K SMITH FOUNDATION
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

34-1717038

RECIPIENT NAME:

TUESDAY MUSICAL ASSOCIATION

ADDRESS:

ONE SOUTH MAIN STREET SUITE 301
AKRON, OH 44308

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:

WESTERN RESERVE HISTORICAL SOCIETY
HALE FARM & VILLAGE

ADDRESS:

10825 EAST BLVD
CLEVELAND, OH 44106

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

BUILDING FOR TOMORROW

ADDRESS:

100 WEST CEDAR STREET
AKRON, OH 44307

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.



LLOYD 'L & LOUISE K SMITH FOUNDATION

34-1717038

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

INVENT NOW INC.

ADDRESS:

3701 HIGHLAND PARK NW

NORTH CANTON, OH 44720

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

JUNIOR ACHIEVEMENT USA-OF

NORTH CENTRAL OHIO

ADDRESS:

PO BOX 26006

AKRON, OH 44319

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

HUMANE SOCIETY OF GREATER AKRON

PAWSIBILITIES

ADDRESS:

7996 DARROW ROAD, SUITE 30

TWINSBURG, OH 44087

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,500.



LLOYD L & LOUISE K SMITH FOUNDATION

34-1717038

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

LETS GROW AKRON INC

ADDRESS:

467 HARVEY AVENUE

AKRON, OH 44314

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

INTERVAL BROTHERHOOD HOMES

CORPORATION

ADDRESS:

3445 SOUTH MAIN STREET

AKRON, OH 44319

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

ACCESS INC.

ADDRESS:

230 W MARKET STREET

AKRON, OH 44303

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.



LLOYD 'L & LOUISE K SMITH FOUNDATION

34-1717038

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

AKRON CANTON REGIONAL FOODBANK

ADDRESS:

330 OPPORTUNITY PARKWAY

AKRON, OH 44307

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 12,500.

RECIPIENT NAME:

AKRON INNER CITY SOCCER CLUB

ADDRESS:

865 ROSLYN AVENUE

AKRON, OH 44320

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

AKRON MARATHON CHARITABLE
CORPORATION

ADDRESS:

453 S HIGH STREET, SUITE 301

AKRON, OH 44311

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.



LLOYD 'L & LOUISE K SMITH FOUNDATION

34-1717038

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

AMERICAN NATION RED CROSS OF
SUMMIT AND PORTAGE COUNTIES

ADDRESS:

501 WEST MARKET STREET
AKRON, OH 44303

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

COMMUNITY OUTREACH RESOURCES
EXCHANGE - FURNITURE BANK

ADDRESS:

PO BOX 1192
CUYAHOGA FALLS, OH 44223

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

HABITAT FOR HUMANITY OF
SUMMIT COUNTY

ADDRESS:

2301 ROMIG ROAD
AKRON, OH 44320

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,500.



LLOYD 'L & LOUISE K SMITH FOUNDATION
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

34-1717038

RECIPIENT NAME:

INTERNATIONAL SOAP BOX DERBY

ADDRESS:

PO BOX 7225

AKRON, OH 44306

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

JEWISH COMMUNITY CENTER OF AKRON -
GIRLS ON THE RUN OF GREATER SUMMIT

ADDRESS:

750 WHITE POND DRIVE

AKRON, OH 44320

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:

OPPORTUNITY PARISH ECUMENICAL
NEIGHBORHOOD - MINISTRY

ADDRESS:

941 PRINCETON AVE

AKRON, OH 44311

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.



LLOYD 'L & LOUISE K SMITH FOUNDATION
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

34-1717038

RECIPIENT NAME:

PEGASUS FARM

ADDRESS:

7490 EDISON STREET, NE
HARTVILLE, OH

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

VICTIM ASSISTANCE PROGRAM INC

ADDRESS:

150 FURNACE STREET
AKRON, OH 44304

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

YOUNG MENS CHRISTIAN ASSOCIATION
OF AKRON

ADDRESS:

815 MT PLEASANT RD
CLINTON, OH 44216

RELATIONSHIP:

NONE

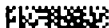
PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.



LLOYD 'L & LOUISE K SMITH FOUNDATION

34-1717038

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

LEADESHIP AKRON

ADDRESS:

54 EAST MILL STREET, SUITE 201

AKRON, OH 44308

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

FIELDSTONE FARM

THERAPUETIC RIDING CENTER

ADDRESS:

16497 SNYDER ROAD

CHAGRIN FALLS, OH 44023

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

COMMUNITY HALL FOUNDATION

PROGRAM ENDOWMENT - THE CIVIC

ADDRESS:

182 SOUTH MAIN STREET

AKRON, OH 44308

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,500.



LLOYD 'L & LOUISE K SMITH FOUNDATION

34-1717038

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

CUYAHOGA VALLEY PRESERVATION &
SCENIC RAILWAY ASSOCIATION

ADDRESS:

PO BOX 158
PENINSULA, OH 44264

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

DOWNTOWN AKRON PARTNERSHIP INC.

ADDRESS:

103 S. HIGH STREET, 4TH FLOOR
AKRON, OH 44308

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

GREATER AKRON MUSICAL ASSOCIATION

ADDRESS:

92 N MAIN STREET
AKRON, OH 44308

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 6,000.



LLOYD L & LOUISE K SMITH FOUNDATION

34-1717038

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

IDEASTREAM-WVIZ AND 90.3 WCPN

ADDRESS:

1375 EUCLID AVENUE
CLEVELAND, OH 44115

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

OHIO & ERIE CANALWAY COALITION

ADDRESS:

47 WEST EXCHANGE STREET
AKRON, OH 44308

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

STAN HYWET HALL & GARDENS INC.

ADDRESS:

714 NORTH PORTAGE PATH
AKRON, OH 44303

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 4,500.



LLOYD 'L & LOUISE K SMITH FOUNDATION

34-1717038

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

SUMMIT COUNTY HISTORICAL SOCIETY
OF AKRON OHIO

ADDRESS:

550 COPLEY ROAD
AKRON, OH 44320

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

WEATHERVANE COMMUNITY PLAYHOUSE

ADDRESS:

1301 WEATHERVANE LANE
AKRON, OH 44313

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

OHIO FOUNDATION OF INDEPENDENT
COLLEGES

ADDRESS:

250 EAST BROAD STREET, SUITE 1700
COLUMBUS, OH 43215

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.



LLOYD 'L & LOUISE K SMITH FOUNDATION

34-1717038

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

WALSH JESUIT HIGH SCHOOL

ADDRESS:

4550 WYOGA LAKE ROAD
CUYAHOGA FALLS, OH 44224

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

CHILDRENS HOSPITAL MEDICAL CENTER
OF AKRON

ADDRESS:

ONE PERKINS SQUARE
AKRON, OH 44308

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

COMMUNITY DRUG BOARD INC
COMMUNITY HEALTH CENTER

ADDRESS:

725 EAST MARKET STREET
AKRON, OH 44305

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,500.



LLOYD 'L & LOUISE K SMITH FOUNDATION

34-1717038

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

EMERGE MINISTRIES INC

ADDRESS:

900 MULL AVENUE

AKRON, OH 44313

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

FURNACE STREET MISSION

ADDRESS:

150 FURNACE STREET

AKRON, OH 44304

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

NAMI SUMMIT COUNTY

ADDRESS:

PO BOX 462

CUYAHOGA FALLS, OH 44222

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.



LLOYD L & LOUISE K SMITH FOUNDATION

34-1717038

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

OAK CLINIC

ADDRESS:

3838 MASSILLON ROAD

UNIONTOWN, OH 44685

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

BATTERED WOMEN'S SHELTER

ADDRESS:

974 EAST MARKET STREET

AKRON, OH 44305

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:

BOY SCOUTS OF AMERICA

GREAT TRAIL COUNCIL

ADDRESS:

PO BOX 68

AKRON, OH 44309

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,500.

XXXXXX

LLOYD L & LOUISE K SMITH FOUNDATION

34-1717038

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

DANCING CLASSROOMS NORTHEAST
OHIO

ADDRESS:

10143 ROAYLTON ROAD, UNIT D
NORTH ROYALTON, OH 44133

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

GIRL SCOUTS OF NE OHIO

ADDRESS:

ONE GIRL SCOUT WAY
MACEDONIA, OH 44056

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:

GOOD NEIGHBORS INC.

ADDRESS:

1453 GOODYEAR BLVD
AKRON, OH 44305

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.



LLOYD L & LOUISE K SMITH FOUNDATION

34-1717038

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

GOODWILL INDUSTRIES OF AKRON INC.

ADDRESS:

570 E WATERLOO ROAD
AKRON, OH 44319

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

HAVEN OF REST MINISTRIES INC.

ADDRESS:

175 EAST MARKET STREET
AKRON, OH 44309

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

MOBILE MEALS INC.

ADDRESS:

1063 SOUTH BROADWAY STREET
AKRON, OH 44311

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

XXXXXX

LLOYD L & LOUISE K SMITH FOUNDATION

34-1717038

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

REBUILDING TOGETHER SUMMIT
COUNTY INC.

ADDRESS:

788 DONALD AVENUE
AKRON, OH 44306

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

SOUTH STREET MINISTRIES INC.

ADDRESS:

130 SOUTH STREET
AKRON, OH 44311

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

YOUNG LIFE - GREATER AKRON

ADDRESS:

111 BROAD STREET, #200
WADSWORTH, OH 44281

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.



LLOYD L & LOUISE K SMITH FOUNDATION

34-1717038

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

UNITED WAY OF SUMMIT COUNTY

ADDRESS:

90 NORTH PROSPECT STREET

AKRON, OH 44304

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 16,000.

RECIPIENT NAME:

BOYS AND GIRLS CLUB OF THE

WESTERN RESERVE INC.

ADDRESS:

889 JONATHAN AVENUE

AKRON, OH 44306

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:

SALVATION ARMY SUMMITTY COUNTY

AREA SERVICES

ADDRESS:

190 SOUTH MAPLE STREET

AKRON, OH 44302

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,500.



LLOYD L & LOUISE K SMITH FOUNDATION

34-1717038

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

ARDMORE INC.

ADDRESS:

981 EAST MARKET STREET

AKRON, OH 44305

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

BROKEN CHAINS JAIL & PRISON MINISTRY

ADDRESS:

P.O. BOX 502

AKRON, OH 44309

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

PREGNANCY CARE OF SUMMIT COUNTY INC.

ADDRESS:

195 E. TALLMADGE AVE

AKRON, OH 44309

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.



LLOYD L & LOUISE K SMITH FOUNDATION

34-1717038

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

SHELTER CARE INC.

ADDRESS:

21 SOUTH AVE

TALLMADGE, OH 44278

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

BALLET THEATRE OF OHIO

ADDRESS:

265 N. MAIN STREET, SUITE 13

MUNROE FALLS, OH 44262

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

AKRON SUMMIT COMMUNITY ACTION AGENCY

ADDRESS:

55 E. MILL STREET

AKRON, OH 44308

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.



LLOYD L & LOUISE K SMITH FOUNDATION

34-1717038

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

ST. SEBASTIAN PARISH FOUNDATION

ADDRESS:

476 MULL AVE

AKRON, OH 44320

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

CROWN POINT ECOLOGY CENTER

ADDRESS:

P.O. BOX 484

BATH, OH 44210

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

ALZHEIMER'S DISEASE AND RELATED
DISORDERS ASSOCIATION INC.

ADDRESS:

70 W. STREESBORO STREET, SUITE 201

HUDSON, OH 44256

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.



LLOYD L & LOUISE K SMITH FOUNDATION

34-1717038

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

EMBRACING FUTURES INC.

ADDRESS:

50 SOUTH MAIN STREET, SUITE LL100

AKRON, OH 44308

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:

DR. BOB'S HOME

ADDRESS:

855 ARDMORE AVE

AKRON, OH 44302

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RENOVATIONS FOR HISTORICAL LANDMARK

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

CUYAHOGA VALLEY CHRISTIAN

ACADEMY

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.



LLOYD L & LOUISE K SMITH FOUNDATION

34-1717038

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

AKRON ZOOLOGICAL PARK

ADDRESS:

599 EDGEWOOD AVE

AKRON, OH 44307

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

LOCAL CONSERVATION PROJECTS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

CHILD GUIDANCE & FAMILY SOLUTIONS

ADDRESS:

312 LOCUST ST

AKRON, OH 44302

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

COLEMAN PROFESSIONAL SERVICES

ADDRESS:

5982 RHODES RD

KENT, OH 44240

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.



LLOYD L & LOUISE K SMITH FOUNDATION

34-1717038

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

GREENLEAF FAMILY CENTER

ADDRESS:

212 E EXCHANGE ST

AKRON, OH 44304

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUICIDE PREVENTION IN MIDDLE & HIGH SCHOOL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

LOVE AN ANGEL FOUNDATION

ADDRESS:

3108 VANDERHOFF RD

NEW FRANKLIN, OH 44216

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

REGINA HEALTH CENTER

ADDRESS:

5232 BROADVIEW

RICHFIELD, OH 44286

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

NEW SCALES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

LLOYD L & LOUISE K SMITH FOUNDATION

34-1717038

LLOYD L & LOUISE K SMITH FOUNDATION

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

BOYS HOPE GIRLS HOPE OF NE OHIO

ADDRESS:

9619 GARFIELD BLVD

GARFIELD HEIGHTS, OH 44125

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

DAUGHTER OF DIVINE CHARITY

FRANCESCA RESIDENCE

ADDRESS:

39 NORTH PORTAGE PATH

AKRON, OH 44303

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

REPLACE HEATING SYSTEM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

GASP GUARDIANS ADVOCATING CHILD

SAFETY

ADDRESS:

53 UNIVERSITY AVE, 4TH FLOOR

AKRON, OH 44308

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHILD SAFETY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.



LLOYD L & LOUISE K SMITH FOUNDATION

34-1717038

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

INFO LINE

ADDRESS:

703 S MAIN ST STE 211

AKRON, OH 44311

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF 211 INFORMATION & REFERRAL PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

VICTORY GALLOP

ADDRESS:

1745 N HAMETOWN

AKRON, OH 44333

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

WOMEN'S NETWORK INC

ADDRESS:

PO BOX 13259

FAIRLAWN, OH 44334

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.



LLOYD L & LOUISE K SMITH FOUNDATION

34-1717038

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

AKRON ART MUSEUM

ADDRESS:

ONE SOUTH HIGH STREET

AKRON, OH 44308

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

TOTAL GRANTS PAID:

216,500.

=====

ASSET SUMMARY

SMITH FOUNDATION - CO-TRUSTEE

PAGE: 1

AS OF 12/31/14

END: 34-1717038

ASSET CATEGORY	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
<u>PRINCIPAL PORTFOLIO</u>						
PRINCIPAL CASH	2,980.64-	0.05-%	2,980.64-			
MONEY MARKET FUNDS	58,057.10	1.01 %	58,057.10	0.00	6	0.01 %
U.S. GOVERNMENT AGENCIES	876,368.00	15.31 %	862,827.34	13,540.66	22,940	2.62 %
COMMON EQUITY SECURITIES	3,876,525.87	67.71 %	2,716,983.34	1,159,542.53	109,921	2.84 %
CLOSED END EQUITY MUTUAL FUND	519,113.35	9.07 %	494,472.66	24,640.69	17,578	3.39 %
TAXABLE FIXED INCOME FUNDS	273,515.17	4.78 %	275,000.00	1,484.83-	3,760	1.37 %
CLOSED-END FIXED INCOME (TAX)	121,272.00	2.12 %	121,992.00	720.00-	860	0.71 %
PRINCIPAL PORTFOLIO TOTAL	5,721,870.85	99.94 %	4,526,351.80	1,195,519.05	155,065	2.71 %
<u>INCOME PORTFOLIO</u>						
INCOME CASH	195.37	0.06 %	3,176.01			
TOTAL ASSETS	5,725,046.86	100.00 %	4,529,527.81	1,195,519.05	155,065	2.71 %

LIST OF ASSETS

SMITH FOUNDATION - CO-TRUSTEE

PAGE: 2

AS OF 12/31/14

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
<u>PRINCIPAL PORTFOLIO</u>							
PRINCIPAL CASH							
		2,980.64-	0.05-%	2,980.64-			
<u>MONEY MARKET FUNDS</u>							
58,057.1	FEDERATED PRIME OBLIGATIONS FUND	58,057.10 1.000	1.01 %	58,057.10	0.00	6	0.01 %
<u>U.S. GOVERNMENT AGENCIES</u>							
100,000	FEDERAL NATIONAL MORTGAGE ASSN DTD 03/02/2005 5.000% 03/02/2015	100,805.00 100.805	1.76 %	99,350.00	1,455.00	5,000	4.96 %
100,000	FEDERAL FARM CREDIT BANK DTD 01/29/2009 3.750% 01/29/2016 NON CALLABLE	103,697.00 103.697	1.81 %	101,973.00	1,724.00	3,750	3.62 %
150,000	FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE DTD 06/25/2012 1.000% 07/28/2017 NON CALLABLE	149,943.00 99.962	2.62 %	152,226.00	2,283.00-	1,500	1.00 %
150,000	FEDERAL FARM CREDIT BANK DTD 07/24/2012 1.060% 07/24/2018 NON CALLABLE	148,095.00 98.730	2.59 %	151,233.34	3,138.34-	1,590	1.07 %
100,000	FEDERAL HOME LOAN MORTGAGE CORP DTD 03/27/2009 3.750% 03/27/2019 NON CALLABLE	108,835.00 108.835	1.90 %	101,908.00	6,927.00	3,750	3.45 %

LIST OF ASSETS

SMITH FOUNDATION - CO-TRUSTEE

PAGE: 3

AS OF 12/31/14

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
150,000	FEDERAL FARM CREDIT BANK DTD 08/27/2012 1.700% 04/27/2020 NON CALLABLE	147,333.00 98.222	2.57 %	153,210.00	5,877.00-	2,550	1.73 %
100,000	FEDERAL FARM CREDIT BANK DTD 04/01/2008 4.800% 04/01/2022 NON CALLABLE	117,660.00 117.660	2.06 %	102,927.00	14,733.00	4,800	4.08 %
TOTAL U.S. GOVERNMENT AGENCIES		876,368.00	15.31 %	862,827.34	13,540.66	22,940	2.62 %
COMMON EQUITY SECURITIES							
1,435	APPLE INC	158,395.30 110.380	2.77 %	116,362.08	42,033.22	2,698	1.70 %
3,131	AT & T INC	105,170.29 33.590	1.84 %	72,394.17	32,776.12	5,886	5.60 %
1,181	AUTOMATIC DATA PROCESSING INC	98,459.97 83.370	1.72 %	59,843.27	38,616.70	2,315	2.35 %
870	BAXTER INTL INC	63,762.30 73.290	1.11 %	66,385.35	2,623.05-	1,810	2.84 %
2,515	BB&T CORPORATION	97,808.35 38.890	1.71 %	94,323.72	3,484.63	2,414	2.47 %
2,038	BRISTOL MYERS SQUIBB CO	120,303.14 59.030	2.10 %	38,097.34	82,205.80	3,016	2.51 %

SMITH FOUNDATION - CO-TRUSTEE

LIST OF ASSETS

AS OF 12/31/14

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
254	CALIFORNIA RESOURCES CORP	1,399.54 5.510	0.02 %	2,066.09	666.55-	0	0.00 %
393	CDK GLOBAL HOLDINGS LLC	16,018.68 40.760	0.28 %	8,486.68	7,532.00	189	1.18 %
1,221	CHEVRON CORPORATION	136,971.78 112.180	2.39 %	142,393.02	5,421.24-	5,226	3.82 %
3,170	CISCO SYSTEMS INC	88,173.55 27.815	1.54 %	68,787.42	19,386.13	2,409	2.73 %
2,503	COCA COLA CO	105,676.66 42.220	1.85 %	21,859.01	83,817.65	3,054	2.89 %
1,180	CONOCOPHILLIPS	81,490.80 69.060	1.42 %	82,311.49	820.69-	3,446	4.23 %
1,313	DOMINION RESOURCES INC VA	100,969.70 76.900	1.76 %	38,536.55	62,433.15	3,151	3.12 %
1,195	EATON CORP PLC	81,212.20 67.960	1.42 %	60,897.93	20,314.27	2,342	2.88 %
1,315	EXXON MOBIL CORPORATION	121,571.75 92.450	2.12 %	31,740.28	89,831.47	3,629	2.99 %
4,550	GENERAL ELECTRIC CORP	114,978.50 25.270	2.01 %	24,669.53	90,308.97	4,186	3.64 %

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
802	GENUINE PARTS CO	85,469.14 106.570	1.49 %	50,606.04	34,863.10	1,845	2.16 %
108	HALYARD HEALTH INC	4,910.76 45.470	0.09 %	2,967.92	1,942.84	0	0.00 %
692	HOME DEPOT INC	72,639.24 104.970	1.27 %	30,409.93	42,229.31	1,301	1.79 %
1,260	HONEYWELL INTERNATIONAL INC	125,899.20 99.920	2.20 %	114,181.07	11,718.13	2,608	2.07 %
1,396	ILLINOIS TOOL WKS INC	132,201.20 94.700	2.31 %	85,811.00	46,390.20	2,708	2.05 %
720	JOHNSON & JOHNSON	75,290.40 104.570	1.32 %	73,850.33	1,440.07	2,016	2.68 %
2,208	JP MORGAN CHASE & CO	138,176.64 62.580	2.41 %	101,379.97	36,796.67	3,533	2.56 %
871	KIMBERLY CLARK CORP	100,635.34 115.540	1.76 %	69,570.61	31,064.73	2,927	2.91 %
750	KRAFT FOODS GROUP INC	46,995.00 62.660	0.82 %	43,102.50	3,892.50	1,650	3.51 %
1,980	MARSH & MCLENNAN COS INC	113,335.20 57.240	1.98 %	68,785.01	44,550.19	2,218	1.96 %

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
712	MCDONALDS CORP	66,714.40 93.700	1.17 %	65,261.56	1,452.84	2,421	3.63 %
2,575	MERCK & CO INC	146,234.25 56.790	2.55 %	122,682.24	23,552.01	4,635	3.17 %
1,307	NORFOLK SOUTHN CORP	143,260.27 109.610	2.50 %	28,533.93	114,726.34	2,980	2.08 %
635	OCCIDENTAL PETE CORP	51,187.35 80.610	0.89 %	57,195.23	6,007.88-	1,829	3.57 %
3,715	PFIZER INC	115,722.25 31.150	2.02 %	124,799.57	9,077.32-	4,161	3.60 %
1,980	PPL CORPORATION	71,933.40 36.330	1.26 %	66,209.02	5,724.38	2,950	4.10 %
654	PRAXAIR INC	84,732.24 129.560	1.48 %	69,785.46	14,946.78	1,700	2.01 %
972	PROCTER & GAMBLE CO	88,539.48 91.090	1.55 %	43,530.05	45,009.43	2,502	2.83 %
1,564	QUALCOMM INC	116,252.12 74.330	2.03 %	100,189.68	16,062.44	2,628	2.26 %
1,460	SOUTHERN COMPANY	71,700.60 49.110	1.25 %	67,172.70	4,527.90	3,066	4.28 %

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
2,331	SPECTRA ENERGY CORP WI	84,615.30 36,300	1.48 %	67,364.50	17,250.80	3,450	4.08 %
1,165	TRAVELERS COMPANIES INC	123,315.25 105,850	2.15 %	104,229.29	19,085.96	2,563	2.08 %
2,069	US BANCORP NEW	93,001.55 44,950	1.62 %	72,332.03	20,669.52	2,028	2.18 %
2,754	WELLS FARGO & CO	150,974.28 54,820	2.64 %	94,424.67	56,549.61	3,856	2.55 %
1,525	WISCONSIN ENERGY CORP	80,428.50 52,740	1.40 %	63,455.10	16,973.40	2,577	3.20 %
TOTAL COMMON EQUITY SECURITIES		3,876,525.87	67.71 %	2,716,983.34	1,159,542.53	109,921	2.84 %
CLOSED END EQUITY MUTUAL FUND							
1,190	ISHARES RUSSELL MIDCAP ETF	198,777.60 167,040	3.47 %	155,345.53	43,432.07	2,882	1.45 %
1,200	VANGUARD REIT ETF	97,200.00 81,000	1.70 %	91,571.52	5,628.48	3,503	3.60 %
4,775	WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND FUND	223,135.75 46,730	3.90 %	247,555.61	24,419.86	11,193	5.02 %

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
	TOTAL CLOSED END EQUITY MUTUAL FUND	519,113.35	9.07 %	494,472.66	24,640.69	17,578	3.39 %
	TAXABLE FIXED INCOME FUNDS						
32,027.537	FEDERATED SHORT TERM INCOME FUND	273,515.17 8.540	4.78 %	275,000.00	1,484.83-	3,760	1.37 %
	CLOSED-END FIXED INCOME (TAX)						
1,200	PIMCO ENHANCED SHORT MATURITY ACTIVE EXCHANGE-TRADED FUND	121,272.00 101.060	2.12 %	121,992.00	720.00-	860	0.71 %
	PRINCIPAL PORTFOLIO TOTAL	5,721,870.85	99.94 %	4,526,351.80	1,195,519.05	155,065	2.71 %

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
<u>INCOME PORTFOLIO</u>							
	INCOME CASH	3,176.01	0.06 %	3,176.01			
TOTAL ASSETS		5,725,046.86	100.00 %	4,529,527.81	1,195,519.05	155,065	2.71 %