



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, 2015, 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)

106 SOUTH MAIN STREET, STE 16

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

AKRON, OH 44308

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 ☐

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) \$ 5,395,898.

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

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

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☐ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	147,348.	147,348.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	12,860.			
b Gross sales price for all assets on line 6a	112,216.			
7 Capital gain net income (from Part IV, line 2)		12,860.		
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)	6,198.			STMT 3
12 Total. Add lines 1 through 11	166,406.	160,208.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	64,790.	32,395.		32,395.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	1,000.	500.	NONE	500.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	200.	200.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	5,025.	4,825.		5,025.
24 Total operating and administrative expenses. Add lines 13 through 23.	71,015.	37,920.	NONE	37,920.
25 Contributions, gifts, grants paid	246,325.			246,325.
26 Total expenses and disbursements. Add lines 24 and 25.	317,340.	37,920.	NONE	284,245.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-150,934.			
b Net investment income (if negative, enter -0-)		122,288.		
c Adjusted net income (if negative, enter -0-)				

ENVELOPE
POSTMARK DATE MAY 06 2016

SCANNED MAY 16 2016

P
18

**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	195.		
	2 Savings and temporary cash investments	58,057.	99,916.	99,916.
	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 7.	3,211,456.	3,161,505.	4,133,004.
	c Investments - corporate bonds (attach schedule) . STMT 8.	1,259,819.	1,160,469.	1,162,978.
	11 Investments - land, buildings, and equipment basis			
Less: accumulated depreciation (attach schedule) ▶				
12 Investments - mortgage loans				
13 Investments - other (attach schedule)				
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)	4,529,527.	4,421,890.	5,395,898.	
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	4,529,527.	4,421,890.	
	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)	4,529,527.	4,421,890.		
31 Total liabilities and net assets/fund balances (see instructions)	4,529,527.	4,421,890.		

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	4,529,527.
2 Enter amount from Part I, line 27a	2	-150,934.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	43,855.
4 Add lines 1, 2, and 3	4	4,422,448.
5 Decreases not included in line 2 (itemize) ▶ 2015 INCOME POSTED TO 2016	5	558.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,421,890.

Form **990-PF** (2015)

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 112,216.		99,356.	12,860.
b			
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			12,860.
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	12,860.
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))
2014	245,900.	5,601,509.	0.043899
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

2 Total of line 1, column (d)	2	0.228965
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	0.045793
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	5,514,117.
5 Multiply line 4 by line 3	5	252,508.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,223.
7 Add lines 5 and 6	7	253,731.
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	284,245.

**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	1,223.
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	1,223.
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	1,223.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	4,400.	
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	4,400.	
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	3,177.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☐ 1,300. Refunded ☐ 1,877.	11	1,877.	

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 2015 or the taxable year beginning in 2015 (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

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

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ FIRSTMERIT BANK, NA Telephone no. ▶ (330) 384-7301 Located at ▶ 106 S. MAIN ST, 5TH FL, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		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 2015?	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 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 ▶		
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. ▶		
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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)	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 2015?	4b	X

Form 990-PF (2015)

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** ☒

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	64,790.	-0-	-0-
ORVILLE L. REED III 3800 EMBASSY PARKWAY, SUITE 300, AKRON, OH 44333	CO-TRUSTEE	-0-	-0-	-0-
WILLIAM L. CAPLAN, ESQ. 3800 EMBASSY PARKWAY, STE 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**

Form 990-PF (2015)

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	5,362,175.
b	Average of monthly cash balances	1b	235,913.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	5,598,088.
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	5,598,088.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	83,971.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,514,117.
6	Minimum investment return. Enter 5% of line 5	6	275,706.

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	275,706.
2a	Tax on investment income for 2015 from Part VI, line 5 2a		1,223.
b	Income tax for 2015. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	1,223.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	274,483.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	274,483.
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	274,483.

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	284,245.
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	284,245.
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	1,223.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	283,022.

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				274,483.
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only.			246,213.	
b Total for prior years 20 13, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	NONE			
b From 2011	NONE			
c From 2012	NONE			
d From 2013	NONE			
e From 2014	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 284,245.				
a Applied to 2014, but not more than line 2a . . .			246,213.	
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 2015 distributable amount.				38,032.
e Remaining amount distributed out of corpus. . .	NONE			
5 Excess distributions carryover applied to 2015 . (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 2014. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016.				236,451.
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 2010 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2011 . . .	NONE			
b Excess from 2012 . . .	NONE			
c Excess from 2013 . . .	NONE			
d Excess from 2014 . . .	NONE			
e Excess from 2015 . . .	NONE			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 48				246,325.
Total			3a	246,325.
b Approved for future payment				
Total			3b	

Form 990-PF (2015)

Part. XVII

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

- | | | Yes | No |
|----------|--|--------------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | 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.

5-4-16

Signature of officer or trustee *[Signature]*

Date _____

Title

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

Vice President, Trust Office

Preparer's signature

Date

Check	if
-------	----

PTIN

P00135850

JOSEPH B HULL

Firm's name ▶ ERNST & YOUNG U.S. LLP

04/14/2016

's EIN ► 34-6565596

Firm's address ▶ 800 YARD STREET, STE 200
GRANDVIEW HEIGHTS, OH

Phone no 614-232-7290

Form **990-PF** (2015)

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	5,755.	5,755.
APPLE COMPUTER INC	2,832.	2,832.
AUTOMATIC DATA PROCESSING INC	2,285.	2,285.
BB & T CORP	2,578.	2,578.
BAXALTA INC	60.	60.
BAXTER INTL INC COM	1,434.	1,434.
BRISTOL-MYERS SQUIBB CO.	2,957.	2,957.
CHEVRONTXACO CORP	5,140.	5,140.
CISCO SYSTEMS INC	2,542.	2,542.
COCA-COLA CO	3,225.	3,225.
CONOCOPHILLIPS	3,410.	3,410.
DOMINION RESOURCES INC VA	3,323.	3,323.
EXXON MOBIL CORP	3,701.	3,701.
FFCB	3,750.	3,750.
FFCB	4,800.	4,800.
FFCB	2,550.	2,550.
FFCB	1,590.	1,590.
FNMA	2,500.	2,500.
FHLMC	3,750.	3,750.
FHLMC MTN	1,500.	1,500.
FED SHORT TERM INC FUND #65	2,998.	2,998.
FEDERATED SHORT-TERM INC-Y	325.	325.
GENERAL ELECTRIC CO	4,117.	4,117.
GENUINE PARTS CO	1,904.	1,904.
HOME DEPOT INC	1,610.	1,610.
HONEYWELL INTERNATIONAL INC	2,663.	2,663.
ILLINOIS TOOL WORKS	2,753.	2,753.
ISHARES RUSSELL MIDCAP ETF	2,983.	2,983.
JP MORGAN CHASE & CO	3,625.	3,625.
JOHNSON & JOHNSON CO	3,186.	3,186.
KIMBERLY-CLARK CORP	2,978.	2,978.
KRAFT HEINZ CO	833.	833.

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
-----	-----	-----
KRAFT FOODS GROUP INC	820.	820.
MARSH & MCLENNAN COMPANIES INC	2,289.	2,289.
MC DONALDS CORP	2,415.	2,415.
MERCK & CO INC	4,554.	4,554.
FEDERATED PRIME OBLIGATIONS FD	48.	48.
NEXTERA ENERGY, INC	1,971.	1,971.
NORFOLK SOUTHERN CORP	3,014.	3,014.
OCCIDENTAL PETROLEUM CORP	1,845.	1,845.
PPL CORPORATION	2,915.	2,915.
PFIZER INC	4,071.	4,071.
PIMCO ENHANCED SHORT MATURITY ETF	1,062.	1,062.
PRAXAIR INC	1,842.	1,842.
PROCTER & GAMBLE CO	2,506.	2,506.
QUALCOMM INC	1,533.	1,533.
SOUTHERN CO	3,078.	3,078.
SPECTRA ENERGY CORP WI	3,376.	3,376.
TRAVELERS COMPANIES INC	2,725.	2,725.
US BANCORP	2,039.	2,039.
VANGUARD REIT VIPERS	2,561.	2,561.
WEC ENERGY GROUP INC	1,033.	1,033.
WELLS FARGO & CO NEW	3,974.	3,974.
WISCONSIN ENERGY CORP	1,572.	1,572.
WISDOMTREE INTL L/C DVD FUND	6,448.	6,448.
	-----	-----
TOTAL	147,348.	147,348.
	=====	=====



LLOYD L & LOUISE K SMITH FOUNDATION

34-1717038

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
-----	-----
FEDERAL TAX REFUND	6,198.

TOTALS	6,198.
	=====

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 -----
TAX PREPARATION FEE (NON-ALLOC	1,000.	500.		500.
TOTALS	1,000.	500.	NONE	500.
	=====	=====	=====	=====

LLOYD L & LOUISE K SMITH FOUNDATION

34-1717038

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES ON QUALIFIED FOR	142.	142.
FOREIGN TAXES ON NONQUALIFIED	58.	58.
	-----	-----
TOTALS	200.	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 ALLOCABLE EXPENSE-PRINCI	200.		200.
OTHER NON-ALLOCABLE EXPENSE -	3,325.	3,325.	3,325.
OTHER NON-ALLOCABLE EXPENSE -	1,500.	1,500.	1,500.
TOTALS	5,025.	4,825.	5,025.
	=====	=====	=====

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

34-1717038

DESCRIPTION

ENDING
BOOK VALUE

ENDING
FMV

EQUITIES

3,161,505.

3,161,505.
=====

4,133,004.

4,133,004.
=====

TOTALS

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

34-1717038

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
FIXED	1,160,469.	1,162,978.
	-----	-----
TOTALS	1,160,469.	1,162,978.
	=====	=====



LLOYD L & LOUISE K SMITH FOUNDATION

34-1717038

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT

2014 INCOME POSTED IN 2015
RETURN OF CAPITAL
2014 SALES POSTED IN 2015

407.
3,710.
39,738.

TOTAL

43,855.
=====



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

~~SECRET~~

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:

PROGRAMS FOR AT-RISK TEENAGERS

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:

CONCERT HALL & INSCHOOL CONCERTS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

CUYAHOGA VALLEY YOUTH BALLET

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

34-1717038

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

=====

RECIPIENT NAME:

FRIENDS OF HISTORIC GLENDALE
CEMETERY

ADDRESS:

150 GLENDALE
AKRON, OH 44302

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

KENT STATE UNIVERSITY FOUNDATION
PORTHOUSE THEATRE

ADDRESS:

PO BOX 5190
KENT, OH 44242

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP FOR PORTHOUSE THEATRE ACADEMY

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:

RESTORE 1919 FACILITY & GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,500.

██████

LLOYD L & LOUISE K SMITH FOUNDATION 34-1717038
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

MUSICAL ARTS ASSOCIATION
BLOSSOM MUSIC CENTER

ADDRESS:

11001 EUCLID AVE
CLEVELAND, OH 44106

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2016 BLOSSOM MUSIC FESTIVAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

TUESDAY MUSICAL ASSOCIATION

ADDRESS:

ONE SOUTH MAIN STREET SUITE 301
AKRON, OH 44308

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT FOR APRIL 21, 2016 CONCERT

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:

EDUCATIONAL EXPERIENCES AT HALE FARM & VILLAG

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:

INVENT NOW INC.

ADDRESS:

3701 HIGHLAND PARK NW

NORTH CANTON, OH 44720

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CAMP INVENTION 2015

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:

PROGRAMS FOR SUMMIT COUNTY STUDENTS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

CONSERVANCYFOR CUYAHOGA VALLEY

NATIONAL PARK

ADDRESS:

1403 W HINES HILL ROAD

PENINSULA, OH 44264

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF THREE CONCERT SERIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

XXXXXX

LLOYD L & LOUISE K SMITH FOUNDATION 34-1717038
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

HUMANE SOCIETY OF GREATER AKRON
PAWSIBILITIES

ADDRESS:

7996 DARROW ROAD, SUITE 30
TWINSBURG, OH 44087

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PAWSABILITIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

LETS GROW AKRON INC

ADDRESS:

467 HARVEY AVENUE
AKRON, OH 44314

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

COMMUNITY FOOD GARDENS

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:

IMPROVE AGING RESIDENCES

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:

ACCESS INC.

ADDRESS:

230 W MARKET STREET

AKRON, OH 44303

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EMERGENCY SHELTER FOR HOMELESS WOMEN & KIDS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

AKRON CANTON REGIONAL FOODBANK

ADDRESS:

330 OPPORTUNITY PARKWAY

AKRON, OH 44307

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT FOR FOOD PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 12,500.

RECIPIENT NAME:

AKRON MARATHON CHARITABLE
CORPORATION

ADDRESS:

453 S HIGH STREET, SUITE 301

AKRON, OH 44311

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CREDENTIALS FOR RUBBER CITY RACE SERIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 825.



LLOYD I & 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:

CASA BOARD VOLUNTEER ASSOCIATION

ADDRESS:

650 DAN STREET
AKRON, OH 44310

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SERVICES TO ABUSED & NEGLECTED CHILDREN

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

COMMUNITY OUTREACH RESOURCES
EXCHANGE - FURNITURE BANK

ADDRESS:

PO BOX 1192
CUYAHOGA FALLS, OH 44223

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FURNITURE FOR FAMILIES IN NEED

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:

ELVES & MORE OF NORTHEAST OHIO

ADDRESS:

PO BOX 95

CUYAHOGA FALLS, OH 44222

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

BICYCLES FOR TARGET AREA KIDS FOR CHRISTMAS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

INTERNATIONAL SOAP BOX DERBY

ADDRESS:

PO BOX 7225

AKRON, OH 44306

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2015 OPERATING COSTS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

JEWISH COMMUNITY CENTER OF AKRON -

ADDRESS:

750 WHITE POND DRIVE

AKRON, OH 44320

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

WE ALL BELONG PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

~~XXXXXX~~

LLOYD L & LOUISE K SMITH FOUNDATION 34-1717038
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

LOYOLA RETREAT HOUSE

ADDRESS:

700 KILLINGER ROAD

CLINTON, OH 44216

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

OPPORTUNITY PARISH ECUMENICAL

NEIGHBORHOOD - MINISTRY

ADDRESS:

941 PRINCETON AVE

AKRON, OH 44311

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MEDICAL CLINIC & FOOD PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

PEGASUS FARM

ADDRESS:

7490 EDISON STREET, NE

HARTVILLE, OH

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

THERAPUTIC EQUESTRIAN PROGRAM

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:

ROTARY CAMP FOR CHILDREN
WITH SPECIAL NEEDS

ADDRESS:

4460 REX LAKE DRIVE
AKRON, OH 44319

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

VICTIM ASSISTANCE PROGRAM INC

ADDRESS:

150 FURNACE STREET
AKRON, OH 44304

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

24 HR CRISIS RESPONSE PROGRAM

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:

SUPPORT FOR VARIOUS PROGRAMS

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.

XXXXXX

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:

2015 ANNUAL FUND

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 4,500.

FORM 990

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.

~~XXXXXX~~

LLOYD L & LOUISE K SMITH FOUNDATION

34-1717038

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

RECIPIENT NAME:

PROJECT LEARN OF SUMMIT COUNTY

ADDRESS:

60 S HIGH STREET

AKRON, OH 44326

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

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 3,000.



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 1,500.

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 1,000.

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.

F23392

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:

STEWART'S CARING PLACE

ADDRESS:

2955 WEST MARKET STREET, SUITE R

AKRON, OH 44333

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

INTEGRATIVE CARE FOR THOSE WITH CANCER

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

BATTERED WOMEN'S SHELTER

ADDRESS:

974 EAST MARKET STREET

AKRON, OH 44305

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,000.



LLOYD L & LOUISE K SMITH FOUNDATION

34-1717038

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

RECIPIENT NAME:

BOY SCOUTS OF AMERICA
GREAT TRAIL COUNCIL

ADDRESS:

PO BOX 68
AKRON, OH 44309

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

INITIATIVES FOR LOW INCOME YOUTH IN AKRON

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:

BROKEN CHAINS JAIL & PRISION
MINISTRY

ADDRESS:

PO 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:

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.

FORM 990

LLOYD L & LOUISE K SMITH FOUNDATION

34-1717038

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

=====

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:

PURCHASE FOOD FOR GOODYEAR HEIGHTS COMMUNITY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

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.



LLOYD L & LOUISE K SMITH FOUNDATION

34-1717038

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

=====

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.

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.

██████

LLOYD I & LOUISE K SMITH FOUNDATION

34-1717038

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

=====

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:

TRULY REACHING YOU

ADDRESS:

PO BOX 814

AKRON, OH 44309

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

YOUNG LIFE - GREATER AKRON

ADDRESS:

111 BROAD STREET, #200

WADSWORTH, OH 44281

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT PROGRAMS IN AKRON HIGH SCHOOLS

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:

NATIONAL MULTIPLE SCLEROSIS

SOCIETY - OHIO BUCKEYE CHAPTER

ADDRESS:

6155 ROCKSIDE ROAD, SUITE 202

INDEPENDENCE, OH 44131

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

BOYS AND GIRLS CLUB OF THE

WESTERN RESERVE INC.

ADDRESS:

889 JONATHAN AVENUE

AKRON, OH 44306

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT FOR YOUTH IN GREATER AKRON

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,500.



LLOYD L & LOUISE K SMITH FOUNDATION

34-1717038

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

=====

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.

RECIPIENT NAME:

ARDMORE INC.

ADDRESS:

981 EAST MARKET STREET
AKRON, OH 44305

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

LOW INCOME SPECIAL NEEDS PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

PREGNANCY CARE OF SUMMIT COUNTY INC.

ADDRESS:

195 E. TALLMADGE AVE
AKRON, OH 44309

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT FOR CRISIS PREGNANCIES

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:

BALLET THEATRE OF OHIO

ADDRESS:

265 N. MAIN STREET, SUITE 13

MUNROE FALLS, OH 44262

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT FOR 23RD SEASON

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

ST. SEBASTIAN PARISH FOUNDATION

ADDRESS:

476 MULL AVE

AKRON, OH 44320

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

REPLACE GREENHOUSE WINDOWS

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 FOR FY2015

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:

ALZHEIMER'S DISEASE AND RELATED
DISORDERS ASSOCIATION INC.

ADDRESS:

70 W. STREESBORO STREET, SUITE 201
HUDSON, OH 44256

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2015 WALK TO END ALZHEIMER'S

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

EMBRACING FUTURES INC.

ADDRESS:

50 SOUTH MAIN STREET, SUITE LL100
AKRON, OH 44308

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ORTHODONTIC CARE FOR CHILDREN

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 4,000.

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.



LLOYD L & LOUISE K SMITH FOUNDATION

34-1717038

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

=====

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:

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.

~~XXXXXX~~

LLOYD L & LOUISE K SMITH FOUNDATION

34-1717038

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

=====

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.

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:

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.



LLOYD L & LOUISE K SMITH FOUNDATION 34-1717038
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

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.

RECIPIENT NAME:
CENTRAL SUMMIT COUNTY CHORAL
SOCIETY
ADDRESS:
50 S MAIN ST. LL#130
AKRON, OH 44308
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COST OF CHORAL SCHOLARS PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

132152

LLOYD L & LOUISE K SMITH FOUNDATION

34-1717038

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

=====

RECIPIENT NAME:

LIPPMAN SCHOOL

ADDRESS:

750 WHITE POND DR

AKRON, OH 44320

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

REDO SCHOOL LIBRARY TO TECH SPACE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

SPRING GARDEN SCHOOL

ADDRESS:

1791 S JACOBY RD

COPLEY, OH 44321

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

SUMMIT EDUCATION INITIATIVE

ADDRESS:

120 E MILL ST., STE. 303

AKRON, OH 44308-1745

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CRADLE TO CAREER CONTINUUM

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:

RAPE CRISIS CENTER

ADDRESS:

974 E MARKET ST

AKRON, OH 44305

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING EXPENSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

BLICK CLINIC

ADDRESS:

640 W MARKET ST

AKRON, OH 44303

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TEACH LANGUAGE SKILLS TO DISABLED

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

COMMUNITY PREGNANCY CENTER

ADDRESS:

1058 WOOSTER RD WEST

BARBERTON, OH 44203

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PURCHASE, RENOVATE & EQUIP NEW BUILDING

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:

FAMILY PROMISE OF SUMMIT COUNTY

ADDRESS:

111 E VORIS ST., STE A
AKRON, OH 44311

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HOMELESS FAMILIES WITH KIDS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

LAWRENCE SCHOOL

ADDRESS:

1551 E WALLINGS RD
BROADVIEW HEIGHTS, OH 44147

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TUITION ASSIST FOR LOW INCOME FAMILIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

SERVICE CORPS OF RETIRED EXECUTIVES
ASSOC. AKRON SCORE

ADDRESS:

175 S MAIN ST
AKRON, OH 44308

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CURRENT PROJECTS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.



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

34-1717038

RECIPIENT NAME:

WEAVER SPORTS BOOSTER CLUB

ADDRESS:

2501 MAPLEWOOD ST

CUYAHOGA FALLS, OH 44221

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

VARIOUS EXPENSES FOR ATHLETES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

LIFT UP MINISTRIES

ADDRESS:

1041 FREDERICK BLVD., STE B

AKRON, OH 44320-2609

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

REPAIR HANDICAP RAMPS FOR NEEDY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

ZANE'S FOUNDATION INC

ADDRESS:

PO BOX 1642

STOW, OH 44224

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT FOR DISABLED

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

~~XXXXXX~~

LLOYD L & LOUISE K SMITH FOUNDATION 34-1717038
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

FIRST CONGREGATIONAL CHURCH OF
AKRON

ADDRESS:

292 E MARKET ST
AKRON, OH 44308

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

AKRON CHILDREN'S MUSEUM

ADDRESS:

3867 W MARKET ST., STE 175
AKRON, OH 44333

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

POP UP MUSEUM SITE FOR HOLIDAY TO

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

CLEVELAND BAROQUE ORCHESTRA

ADDRESS:

3091 MAYFIELD RD, STE 217
CLEVELAND HEIGHTS, OH 44118

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

YOUTH EDUCATION & OUTREACH PROGRAM

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:

HOLUALOA FOUNDATION FOR ARTS
AND CULTURE

ADDRESS:

78-6670 MAMALAHOA HIGHWAY
HOLUALOA, HI 96725

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

YOUTH ART EDUCATION PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

OHIO OUTDOOR HISTORICAL DRAMA

ADDRESS:

PO BOX 450
NEW PHILADELPHIA, OH 44663

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

LIVING HISTORY EDUCAT. FOR 3RD GRADERS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

AKRON PUBLIC SCHOOLS

ADDRESS:

70 N BROADWAY
AKRON, OH 44308

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FAMILY ENGAGEMENT PROGRAM

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:

ARCHBISHOP HOBAN HIGH SCHOOL

ADDRESS:

ONE HOLY CROSS BLVD

AKRON, OH 44306

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RENOVATIONS OF HOLY CROSS ROOM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

IMMACULATE HEART OF MARY PARISH
SCHOOL

ADDRESS:

1905 PORTAGE TRAIL

CUYAHOGA FALLS, OH 44223

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROMOTE CULTURE OF READING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

NORTH EAST OHIO COUNCIL ON HIGHER
EDUCATION

ADDRESS:

1501 EUCLID AVE., STE 423

AKRON, OH 44115

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PERSONALIZED BLENDED LEARNING MODEL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,500.

FORM 990

LLOYD L & LOUISE K SMITH FOUNDATION

34-1717038

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

RECIPIENT NAME:

CUYAHOGA VALLEY COUNTRYSIDE
CONSERVANCY

ADDRESS:

2179 EVERETT RD
PENINSULA, OH 44264

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FOOD ASSIST PROGRAM FOR NEEDY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

FRIENDS OF METRO PARKS

ADDRESS:

PO BOX 13364
FAIRLAWN, OH 44334

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT NEW STRATEGIC PLAN

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

ALOHA PERFORMING ARTS CO

ADDRESS:

PO BOX 794
KEALAKEKUA, HI 96750

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

LIVE THEATRE & COMMUNITY EDUCATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

178332

LLOYD E & LOUISE K SMITH FOUNDATION

34-1717038

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

RECIPIENT NAME:

OHIOGUIDESTONE

ADDRESS:

202 E BAGLEY RD

BEREA, OH 44017

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

INTEGRATED SERVICES FOR LOW INCOME

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

BIG BROTHERS & SISTERS OF SUMMIT

ADDRESS:

50 S MAIN ST., STE LL 100

AKRON, OH 44308

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT FOR PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

GIRLS ON THE RUN OF GREATER SUMMIT

ADDRESS:

140 E MARKET ST., 2ND FLOOR

SKRON, OH 44308

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PHYSICAL ACTIVITIES FOR GIRLS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.



LLOYD E & LOUISE K SMITH FOUNDATION

34-1717038

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

RECIPIENT NAME:

AKRON COMMUNITY FOUNDATION

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ST. MARY URBAN EDUCATION INITIATIVE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

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:

246,325.

=====

ASSET SUMMARY

SMITH FOUNDATION - CO-TRUSTEE

AS OF 12/31/15

PAGE: 1

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	28,789.23-	0.53-%	28,789.23-			
MONEY MARKET FUNDS	99,916.09	1.85 %	99,916.09	0.00	10	0.01 %
U.S. GOVERNMENT AGENCIES	770,973.00	14.29 %	763,477.34	7,495.66	17,940	2.33 %
COMMON EQUITY SECURITIES	3,680,814.65	68.22 %	2,713,681.58	967,133.07	114,669	3.12 %
CLOSED END EQUITY MUTUAL FUND	452,189.80	8.38 %	447,823.45	4,366.35	12,918	2.86 %
TAXABLE FIXED INCOME FUNDS	271,273.24	5.03 %	275,000.00	3,726.76-	3,683	1.36 %
CLOSED-END FIXED INCOME (TAX)	120,732.00	2.24 %	121,992.00	1,260.00-	1,037	0.86 %
PRINCIPAL PORTFOLIO TOTAL	5,367,109.55	99.47 %	4,393,101.23	974,008.32	150,256	2.78 %
<u>INCOME PORTFOLIO</u>						
INCOME CASH	28,789.23	0.53 %	28,789.23			
TOTAL ASSETS	5,395,898.78	100.00 %	4,421,890.46	974,008.32	150,256	2.78 %

SMITH FOUNDATION - CO-TRUSTEE

LIST OF ASSETS

AS OF 12/31/15

PAGE: 2

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							
		28,789.23-	0.53-%	28,789.23-			
<u>MONEY MARKET FUNDS</u>							
99,916.09	FEDERATED PRIME OBLIGATIONS FUND	99,916.09 1.000	1.85 %	99,916.09	0.00	10	0.01 %
<u>U.S. GOVERNMENT AGENCIES</u>							
100,000	FEDERAL FARM CREDIT BANK DTD 01/29/2009 3.750% 01/29/2016 NON CALLABLE	100,231.00 100.231	1.86 %	101,973.00	1,742.00-	3,750	3.74 %
150,000	FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE DTD 06/25/2012 1.000% 07/28/2017 NON CALLABLE	149,751.00 99.834	2.78 %	152,226.00	2,475.00-	1,500	1.00 %
150,000	FEDERAL FARM CREDIT BANK DTD 07/24/2012 1.060% 07/24/2018 NON CALLABLE	149,112.00 99.408	2.76 %	151,233.34	2,121.34-	1,590	1.07 %
100,000	FEDERAL HOME LOAN MORTGAGE CORP DTD 03/27/2009 3.750% 03/27/2019 NON CALLABLE	107,066.00 107.066	1.98 %	101,908.00	5,158.00	3,750	3.50 %
150,000	FEDERAL FARM CREDIT BANK DTD 08/27/2012 1.700% 04/27/2020 NON CALLABLE	149,511.00 99.674	2.77 %	153,210.00	3,699.00-	2,550	1.71 %

LIST OF ASSETS

SMITH FOUNDATION - CO-TRUSTEE

AS OF 12/31/15

PAGE: 3

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
100,000	FEDERAL FARM CREDIT BANK DTD 04/01/2008 4.800% 04/01/2022 NON CALLABLE	115,302.00 115.302	2.14 %	102,927.00	12,375.00	4,800	4.16 %
	TOTAL U.S. GOVERNMENT AGENCIES	770,973.00	14.29 %	763,477.34	7,495.66	17,940	2.33 %
	COMMON EQUITY SECURITIES						
1,395	APPLE INC	146,837.70 105.260	2.72 %	113,118.54	33,719.16	2,902	1.98 %
3,061	AT & T INC	105,329.01 34.410	1.95 %	70,775.65	34,553.36	5,877	5.58 %
1,161	AUTOMATIC DATA PROCESSING INC	98,359.92 84.720	1.82 %	58,829.84	39,530.08	2,461	2.50 %
850	BAXALTA INC	33,175.50 39.030	0.61 %	29,841.22	3,334.28	238	0.72 %
850	BAXTER INTL INC	32,427.50 38.150	0.60 %	35,018.03	2,590.53-	391	1.21 %
2,455	BB&T CORPORATION	92,823.55 37.810	1.72 %	92,073.45	750.10	2,651	2.86 %
1,998	BRISTOL MYERS SQUIBB CO	137,442.42 68.790	2.55 %	37,349.60	100,092.82	3,037	2.21 %

LIST OF ASSETS

SMITH FOUNDATION - CO-TRUSTEE

AS OF 12/31/15

PAGE: 4

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
1,201	CHEVRON CORPORATION	108,041.96 89.960	2.00 %	140,060.62	32,018.66-	5,140	4.76 %
3,100	CISCO SYSTEMS INC	84,180.50 27.155	1.56 %	67,268.45	16,912.05	2,604	3.09 %
2,443	COCA COLA CO	104,951.28 42.960	1.95 %	21,335.02	83,616.26	3,225	3.07 %
1,160	CONOCOPHILLIPS	54,160.40 46.690	1.00 %	80,916.38	26,755.98-	3,434	6.34 %
1,283	DOMINION RESOURCES INC VA	86,782.12 67.640	1.61 %	37,656.05	49,126.07	3,323	3.83 %
1,175	EATON CORP PLC	61,147.00 52.040	1.13 %	59,878.72	1,268.28	2,585	4.23 %
1,285	EXXON MOBIL CORPORATION	100,165.75 77.950	1.86 %	31,016.17	69,149.58	3,752	3.75 %
4,450	GENERAL ELECTRIC CORP	138,617.50 31.150	2.57 %	24,127.34	114,490.16	4,094	2.95 %
782	GENUINE PARTS CO	67,165.98 85.890	1.24 %	49,344.04	17,821.94	1,924	2.86 %
682	HOME DEPOT INC	90,194.50 132.250	1.67 %	29,970.48	60,224.02	1,610	1.79 %

LIST OF ASSETS

SMITH FOUNDATION - CO-TRUSTEE

AS OF 12/31/15

PAGE: 5

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
1,240	HONEYWELL INTERNATIONAL INC	128,426.80 103.570	2.38 %	112,368.67	16,058.13	2,951	2.30 %
1,366	ILLINOIS TOOL WKS INC	126,600.88 92.680	2.35 %	83,966.92	42,633.96	3,005	2.37 %
1,080	JOHNSON & JOHNSON	110,937.60 102.720	2.06 %	111,884.33	946.73-	3,240	2.92 %
2,158	JP MORGAN CHASE & CO	142,492.74 66.030	2.64 %	99,084.23	43,408.51	3,798	2.67 %
851	KIMBERLY CLARK CORP	108,332.30 127.300	2.01 %	67,973.12	40,359.18	2,996	2.77 %
740	KRAFT HEINZ CO	53,842.40 72.760	1.00 %	42,527.80	11,314.60	1,702	3.16 %
1,940	MARSH & MCLENNAN COS INC	107,573.00 55.450	1.99 %	67,395.41	40,177.59	2,406	2.24 %
702	MCDONALDS CORP	82,934.28 118.140	1.54 %	64,344.97	18,589.31	2,499	3.01 %
2,515	MERCK & CO INC	132,842.30 52.820	2.46 %	119,823.62	13,018.68	4,628	3.48 %
640	NEXTERA ENERGY INC	66,489.60 103.890	1.23 %	70,784.00	4,294.40-	1,971	2.96 %

SMITH FOUNDATION - CO-TRUSTEE
LIST OF ASSETS
AS OF 12/31/15

PAGE: 6

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
1,277	NORFOLK SOUTHN CORP	108,021.43 84.590	2.00 %	27,878.98	80,142.45	3,014	2.79 %
625	OCCIDENTAL PETE CORP	42,256.25 67.610	0.78 %	56,294.52	14,038.27-	1,875	4.44 %
3,635	PFIZER INC	117,337.80 32.280	2.17 %	122,112.10	4,774.30-	4,362	3.72 %
1,940	PPL CORPORATION	66,212.20 34.130	1.23 %	60,202.86	6,009.34	2,929	4.42 %
644	PRAXAIR INC	65,945.60 102.400	1.22 %	68,718.40	2,772.80-	1,842	2.79 %
952	PROCTER & GAMBLE CO	75,598.32 79.410	1.40 %	42,634.37	32,963.95	2,525	3.34 %
824	QUALCOMM INC	41,187.64 49.985	0.76 %	52,785.36	11,597.72-	1,582	3.84 %
1,430	SOUTHERN COMPANY	66,909.70 46.790	1.24 %	65,792.44	1,117.26	3,103	4.64 %
2,281	SPECTRA ENERGY CORP WI	54,607.14 23.940	1.01 %	65,919.53	11,312.39-	3,376	6.18 %
242	TALEN ENERGY CORP	1,507.66 6.230	0.03 %	4,662.48	3,154.82-	0	0.00 %

SMITH FOUNDATION - CO-TRUSTEE

LIST OF ASSETS

AS OF 12/31/15

PAGE: 7

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
1,145	TRAVELERS COMPANIES INC	129,224.70 112.860	2.39 %	102,439.95	26,784.75	2,794	2.16 %
2,029	US BANCORP NEW	86,577.43 42.670	1.60 %	70,933.63	15,643.80	2,070	2.39 %
1,495	WEC ENERGY GROUP INC	76,708.45 51.310	1.42 %	62,206.80	14,501.65	2,713	3.54 %
2,694	WELLS FARGO & CO	146,445.84 54.360	2.71 %	92,367.49	54,078.35	4,041	2.76 %
	TOTAL COMMON EQUITY SECURITIES	3,680,814.65	68.22 %	2,713,681.58	967,133.07	114,669	3.12 %
	CLOSED END EQUITY MUTUAL FUND						
1,170	ISHARES RUSSELL MIDCAP ETF	187,410.60 160.180	3.47 %	152,734.68	34,675.92	2,982	1.59 %
1,180	VANGUARD REIT ETF	94,081.40 79.730	1.74 %	90,045.33	4,036.07	3,686	3.92 %
3,955	WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND FUND	170,697.80 43.160	3.16 %	205,043.44	34,345.64	6,249	3.66 %
	TOTAL CLOSED END EQUITY MUTUAL FUND	452,189.80	8.38 %	447,823.45	4,366.35	12,918	2.86 %

LIST OF ASSETS

PAGE: 8

SMITH FOUNDATION - CO-TRUSTEE

AS OF 12/31/15

<u>PAR VALUE OR SHARES</u>	<u>ASSET DESCRIPTION</u>	<u>MARKET VALUE UNIT PRICE</u>	<u>% OF ACCOUNT</u>	<u>FED TAX COST</u>	<u>UNREALIZED GAIN/LOSS (COST VS MKT)</u>	<u>ESTIMATED ANNUAL INCOME</u>	<u>INCOME YIELD AT MARKET</u>
<u>TAXABLE FIXED INCOME FUNDS</u>							
32,027.537	FEDERATED SHORT-TERM INCOME FUND	271,273.24 8.470	5.03 %	275,000.00	3,726.76-	3,683	1.36 %
<u>CLOSED-END FIXED INCOME (TAX)</u>							
1,200	PIMCO ENHANCED SHORT MATURITY ACTIVE EXCHANGE-TRADED FUND	120,732.00 100.610	2.24 %	121,992.00	1,260.00-	1,037	0.86 %
PRINCIPAL PORTFOLIO TOTAL		5,367,109.55	99.47 %	4,393,101.23	974,008.32	150,256	2.80 %

LIST OF ASSETS
AS OF 12/31/15

PAGE: 9

SMITH FOUNDATION - CO-TRUSTEE

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	28,789.23	0.53 %	28,789.23			
TOTAL ASSETS		5,395,898.78	100.00 %	4,421,890.46	974,008.32	150,256	2.78 %