# 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.

Department of the Treasury

► Go to www.irs.gov/Form990PFfor instructions and the latest information.

Open to Public Inspection

OMB No. 1545-0047

F	or cal	lendar year 2019 or tax year beginning		, 2019, and endi		, 20
N	ame of	foundation			A Employer identif	
•	LLO	YD L & LOUISE K SMITH FOUNDA	TION			-17170 <u>3</u> 8
N	umber	and street (or P O box number if mail is not delivered to	street address)	Room/suite	B Telephone numb	er (see instructions)
	PO :	BOX 1558 DEPT EA5W86	33	30-384-7301		
Ci	ty or to	own, state or province, country, and ZIP or foreign posta	l code		C If exemption applica	ation is
	COL	UMBUS, OH 43216			pending, check here	
		ck all that apply: Initial return	Initial return of	of a former public char	ity D 1 Foreign organize	tions chack hare
		Final return	Amended ret	urn	2 Foreign organiza	tions meeting the
		Address change	Name change		85% test, check I	nere and attach
H	Che	ck type of organization: Section 501(			E If private foundation	
1		Section 4947(a)(1) nonexempt charitable trust	Other taxable pri			o)(1)(A), check here .
1	Fair	market value of all assets at JAccou	unting method: X Ca	sh Accrual	F If the foundation is	in a 60-month termination
_	end	of year (from Part II, col. (c), line O1	ther (specify)		under section 507(t	o)(1)(B), check here
_	16)	► \$ 6,439,437. (Part I, c	column (d), must be on ca	sh basis.)	<u> </u>	
	Part	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) .				
20	2	Check X if the foundation is not required to attach Sch B				
2020	3	Interest on savings and temporary cash investments.	100 014	170 056		ODME 1
· <b>00</b>	4	Dividends and interest from securities	173,314.	172,056.		STMT 1
8	5a	Gross rents			<del></del>	
>_		Net rental income or (loss)	200 410			
ATE MAY	6a b	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 1, 405, 541.	399,412.		R	CEIVED
	7	Capital gain net income (from Part IV, line 2) .		399,412.	1 S 1	S
<b>2</b> 00	8	Net short-term capital gain			[33] JC	N 1 0 2020   9
끖뜢	9	Income modifications				RS RS
ENVELOPE — Postmark date Rever	10a	Gross sales less returns and allowances				DEN, UT
_ &		Less Cost of goods sold				
•	C	Gross profit or (loss) (attach schedule)	756.	756.		STMT 3
	11	Other income (attach schedule)	573,482.	572,224.		51111 3
_	12	Total. Add lines 1 through 11		37,721.		37,721
S	13	Compensation of officers, directors, trustees, etc	75,441.	NONE	NONE	<del></del>
Se	14	Other employee salaries and wages		NONE NONE	NONE	
. Lea	15	Pension plans, employee benefits		NONE	NOINE	1
¥	IVa	Legal fees (attach schedule)	1,000.	500.	NONE	500
		Accounting fees (attach schedule) STMT 4	1,000.		INOINE	
Administrative E	C C	Other professional fees (attach schedule)				
֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓	17	Interest	43,194.	688.		
	18	Taxes (attach schedule) (see instructions). 5.	43,134.			
<u>ב</u> מ	19	Depreciation (attach schedule) and depletion.			<del></del>	<del></del>
		Occupancy		NONE	NONE	<del></del>
and	21	Travel, conferences, and meetings	-	NONE	NONE	
a	22	Printing and publications	1,849.	924.	NOM	924
<u>.</u>	23	Other expenses (attach schedule) STMT. 6.	1,049.	J24.		
rat	23 24	Total operating and administrative expenses.	121,484.	39,833.	NONE	39,145
o e	4	Add lines 13 through 23	273,000.	39,033.	INOINE	273,000
0	25	Contributions, gifts, grants paid		39,833.	NONE	<del></del>
-	26	Total expenses and disbursements Add lines 24 and 25	394,484.	37,033.	INOINE	314,143
	27	Subtract line 26 from line 12.	-178 <sup>-</sup> , 998.			
	1	Excess of revenue over expenses and disbursements	-1/8,998.			
		Net investment income (if negative, enter -0-)		532,391.		
_		Adjusted net income (if negative, enter -0-)				Form <b>990-PF</b> (2019)

SCANNED APR 2 9 2021

JSA For Paperwork Reduction Act Notice, see instructions.

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Part II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End of	year
	amounts only (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	162,739.	215,688.	215,688
3	Accounts receivable			
1	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 ▶ NONE			
2 8	Inventories for sale or use			
8 9 10a	Prepaid expenses and deferred charges			
10a	Investments - U S and state government obligations (attach schedule).			
Ь	Investments - corporate stock (attach schedule) . STMT .7.	1	2,955,495.	4,659,132
	investments - corporate bonds (attach schedule). STMT .10.		1,527,044.	1,564,617
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			
15	(attach schedule) Other assets (describe			
16	Total assets (to be completed by all filers - see the			
	instructions. Also, see page 1, item I)	4,506,997.	4,698,227.	6,439,437
17	Accounts payable and accrued expenses			<del></del>
18	Grants payable			
	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons.			
19 20 21 22	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe			
23	Total liabilities (add lines 17 through 22)		NONE	
Rajances 24 25	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30.			
24	Net assets without donor restrictions			
	Net assets with donor restrictions			
밀	Foundations that do not follow FASB ASC 958, check here			
Fund	and complete lines 26 through 30			
ර් 26	Capital stock, trust principal, or current funds	4,506,997.	4,698,227.	
Assets 28 29	Paid-in or capital surplus, or land, bldg , and equipment fund			
ပ္ကို 28	Retained earnings, accumulated income, endowment, or other funds			<u> </u>
<b>Ž</b> 29	Total net assets or fund balances (see instructions)	4,506,997.	4,698,227.	
30	Total liabilities and net assets/fund balances (see			
_	instructions)	4,506,997.	4,698,227.	<del> </del>
Part II	Analysis of Changes in Net Assets or Fund Bala			
	al net assets or fund balances at beginning of year - Part			
end	-of-year figure reported on prior year's return)		1	4,506,997.
	er amount from Part I, line 27a			178,998.
	er increases not included in line 2 (itemize)  SEE STA		3	12,232.
	I lines 1, 2, and 3		4	4,698,227.
5 Dec	reases not included in line 2 (itemize) ▶		5	
6 Tot	al net assets or fund balances at end of year (line 4 minus l	ine 5) - Part II, column (b),	, line 29   <b>6</b>	4,698,227.

Form	990-PF (2019)					Page 3
Par	t.IV. Capital Gains	and Losses for Tax on Inve	stment Income			
	• •	cribe the kind(s) of property sold (for ex	•	(b) How acquired	(c) Date acquired	(d) Date sold
	<u></u>	ick warehouse, or common stock, 200	shs. MLC Co.)	P - Purchase D - Donation		(mo , day, yr )
<u>1 a</u>	PUBLICLY TRADED	SECURITIES				
<u>b</u>						
c						
<u>d</u>						
е					<u> </u>	
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo ((e) plus (f) mini	
a	1,405,541.		1,006,129.			399,412.
b						
C						
d						
е						
	Complete only for assets sh	owing gain in column (h) and owned b	y the foundation on 12/31/69	(1)	Gains (Col. (h) ga	in minus
	(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		(k), but not less t Losses (from co	han -0-) <b>or</b>
a						399,412.
b						
C	-					
d						
е						
_	2 1 1	( If ga	un, also enter in Part I, line 7			
2	Capital gain net income	or (net capital loss)	oss), enter -0- in Part I, line 7	2		399,412.
3		ain or (loss) as defined in sections 1			-	- · · - · · ·
	If gain, also enter in Pa	art I, line 8, column (c). See inst	tructions. If (loss), enter -0- in $\}$			
	Part I, line 8	<u> </u>	<u> </u>	3		
Par	t V Qualification U	nder Section 4940(e) for Redu	uced Tax on Net Investment I	ncome		
(For	optional use by domestic	private foundations subject to the	section 4940(a) tax on net investri	nent inco	me.)	
If se	ction 4940(d)(2) applies, l	leave this part blank.				
		the section 4942 tax on the distrib	• •	ase perio	d?	Yes X No
If "Y		t qualify under section 4940(e). Do				
1_		nount in each column for each year	r; see the instructions before makir	ng any en		
	(a) Base period years	(b)	(c)		( <b>d)</b> Distribution ra	tio
Cale	ndar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of noncharitable-use assets		(col (b) divided by	col (c))
	2018_	272,705.	5,901,737.			0.046208
	2017	275,136.	5,843,772.			0.047082
	2016	274,317.	5,490,594.			0.049961
	2015	283,022.	5,514,117.			0.051327
	2014	245,900.	5,601,509.			0.043899
2	Total of line 1, column (	d)		2		0.238477
3		o for the 5-year base period - divid				
•	•	foundation has been in existence i	•	3		0.047695
	are number of years are	Todaladion has been in existence .	Tiobs man o yours IIIIII		•	
4	Enter the net value of no	encharitable-use assets for 2019 fro	nm Part X line 5	4	6.	060,513.
•	Linter the net value of no	inchantable-use assets for 2015 in	om rate X, inie 3			000,025.
5	Multiply line 4 by line 3.			5		289,056.
6	Enter 1% of net investme	ent income (1% of Part I, line 27b) .		6		5,324.
7	Add lines 5 and 6			7		294,380.
8	Enter qualifying distribut	ons from Part XII, line 4		8		312,145.
o	If line 8 is equal to or g Part VI instructions.	reater than line 7, check the box	in Part VI, line 1b, and complete			

للغي	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	instru	CHOIIS	> <i>1</i>
1a	Exempt operating foundations described in section 4940(d)(2), check here  and enter "N/A" on line 1			
	Date of ruling or determination letter: (attach copy of letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check		5,3	24.
	here X and enter 1% of Part I, line 27b			
С	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-)		N	<u>IONE</u>
3	Add lines 1 and 2		5,3	24.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		<u>53,4</u>	<u>.09.</u>
5	Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0			
6	Credits/Payments			
а	2019 estimated tax payments and 2018 overpayment credited to 2019 6a			
b	Exempt foreign organizations - tax withheld at source			
c	Tax paid with application for extension of time to file (Form 8868) 6c NONE			
d	Backup withholding erroneously withheld			
7	Total credits and payments. Add lines 6a through 6d		N	ONE
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		N	ONE
11	Enter the amount of line 10 to be Credited to 2020 estimated tax ► NONE Refunded ► 11		N	IONE
Par	Statements Regarding Activities			
18	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
	participate or intervene in any political campaign?	1a		X
ь	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the			
	instructions for the definition	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			
	published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c_		<u> </u>
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
	(1) On the foundation > \$			
е	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?	2		<u>X</u>
	If "Yes," attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		<u> X</u>
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		<u>X</u>
	If "Yes," attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
	By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that			
	conflict with the state law remain in the governing instrument?	6	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	7	Х	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions   OH			
þ	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 G7If "No," attach explanation	8b	Х	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or			
3	4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes,"			(
,	4942(1)(5) for calendar year 2013 of the tax year beginning in 2013. See the instructions for rait XIV. II les,			
3		9		<u>X</u>
10	complete Part XIV	9		X

Par	t VII-A Statements Regarding Activities (continued)			
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		Х
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		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ►N/A			
14	The books are in care of ► HUNTINGTON NATIONAL BANK Telephone no. ► (330) 384	<u>-730</u>	1	
	Located at ► PO BOX 1558 DEPT EA5W86, COLUMBUS, OH ZIP+4 ► 43216			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		▶	$\cdot \bigsqcup$
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of			
	the foreign country			
Par	t-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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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.)			
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		<u> </u>
	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 20197	1c		<u> X</u>
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)):			
а	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines			
	6d and 6e) for tax year(s) beginning before 2019?			
	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		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		- 1	
	<b></b>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year?			
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or	J	ا ا	
	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 Form 4720, Schedule C, to determine if the	_		
	foundation had excess business holdings in 2019.)	3b_		<del></del>
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		<u>X</u>
Ь	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	_		7.0
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	) DE	<u>X</u>

المنتحد	VII-B Statements Regarding Activities	for Which Form 4	720 May Be Req	uired (continued)		
5a	During the year, did the foundation pay or incur any a	mount to:			Ye	s No
	(1) Carry on propaganda, or otherwise attempt to influ	uence legislation (sectio	n 4945(e))?	. Yes X No	•	
	(2) Influence the outcome of any specific public	election (see section	4955); or to carry or	n,		
	directly or indirectly, any voter registration drive?			Yes X No	•	
	(3) Provide a grant to an individual for travel, study, o	r other similar purposes	?	Yes X No	·	
	(4) Provide a grant to an organization other than	a charitable, etc., org	janization described i			1
	section 4945(d)(4)(A)? See instructions			Yes X No	,	
	(5) Provide for any purpose other than religious,	charitable, scientific,	literary, or educationa	al		
	purposes, or for the prevention of cruelty to children	en or animals?	<i>.</i>	Yes X No	,	
b	If any answer is "Yes" to 5a(1)-(5), did any of t	he transactions fail to	qualify under the e	xceptions described in	1	
	Regulations section 53 4945 or in a current notice reg	garding disaster assistan	ce? See instructions .		5b	
	Organizations relying on a current notice regarding dis	saster assistance, check	here			
c	If the answer is "Yes" to question 5a(4), does to	he foundation claim e	xemption from the t	ax		
	because it maintained expenditure responsibility for th	ne 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 indir	ectly, to pay premiui			
	on a personal benefit contract?			Yes X No	•	
b	Did the foundation, during the year, pay premiums, di	rectly or indirectly, on a	personal benefit contra	act?	. 6b	<u> X</u>
	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 X No	•	
b	If "Yes," did the foundation receive any proceeds or ha	•		ion?	7b	+-
8	Is the foundation subject to the section 4960 tax on p	ayment(s) of more than	\$1,000,000 in			
	remuneration or excess parachute payment(s) during			Yes X No		
	Information About Officers, Direct and Contractors		_		oloyees,	
1	List all officers, directors, trustees, and foundat					
	(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 ac other allowa	count, ices
		mprioman i				
HUNTI	NGTON NATIONAL BANK	TRUSTEE				
	NGTON NATIONAL BANK X 1558 DEPT EASW86, COLUMBUS, OH 43216	_ TRUSTEE 1	72,441.	-0-		-0-
РО ВО		— I	72,441.	-0-		-0-
PO BO ORVIL	X 1558 DEPT EASW86, COLUMBUS, OH 43216	1	72,441. 1,500.	-0-		-0-
PO BO ORVIL 3800 WILLI	X 1558 DEPT EASW86, COLUMBUS, OH 43216 LE L. REED III EMBASSY PARKWAY, SUITE 300, AKRON, OH 44333 AM L. CAPLAN, ESQ.	1	1,500.	-0-		-0-
PO BO ORVIL 3800 WILLI	X 1558 DEPT EASW86, COLUMBUS, OH 43216 LE L. REED III EMBASSY PARKWAY, SUITE 300, AKRON, OH 44333	1 CO-TRUSTEE	-			
PO BO ORVIL 3800 WILLI	X 1558 DEPT EASW86, COLUMBUS, OH 43216 LE L. REED III EMBASSY PARKWAY, SUITE 300, AKRON, OH 44333 AM L. CAPLAN, ESQ.	1 CO-TRUSTEE	1,500.	-0-		-0-
PO BO ORVIL 3800 WILLI 3800	X 1558 DEPT EASW86, COLUMBUS, OH 43216  LE L. REED III  EMBASSY PARKWAY, SUITE 300, AKRON, OH 44333  AM L. CAPLAN, ESQ.  EMBASSY PARKWAY, STE 300, AKRON, OH 44333	1 CO-TRUSTEE CO-TRUSTEE	1,500. 1,500.	-0-	nne) If nane	-0-
PO BO ORVIL 3800 WILLI 3800	X 1558 DEPT EASW86, COLUMBUS, OH 43216 LE L. REED III EMBASSY PARKWAY, SUITE 300, AKRON, OH 44333 AM L. CAPLAN, ESQ.	1 CO-TRUSTEE CO-TRUSTEE	1,500. 1,500.	-0-	ons). If none	-0-
PO BO ORVIL 3800 WILLI 3800	X 1558 DEPT EASW86, COLUMBUS, OH 43216  LE L. REED III  EMBASSY PARKWAY, SUITE 300, AKRON, OH 44333  AM L. CAPLAN, ESQ.  EMBASSY PARKWAY, STE 300, AKRON, OH 44333  Compensation of five highest-paid employee	1 CO-TRUSTEE CO-TRUSTEE s (other than thos	1,500. 1,500.	-001 - see instruction (d) Contributions to employee benefit	(e) Expense ac	-0- -0- enter
PO BO ORVIL 3800 WILLI 3800	X 1558 DEPT EASW86, COLUMBUS, OH 43216  LE L. REED III  EMBASSY PARKWAY, SUITE 300, AKRON, OH 44333  AM L. CAPLAN, ESQ.  EMBASSY PARKWAY, STE 300, AKRON, OH 44333  Compensation of five highest-paid employee "NONE."	1 CO-TRUSTEE CO-TRUSTEE s (other than thos	1,500. 1,500. e included on line	-0- -0- 8 1 - see instruction	<del></del>	-0- -0- enter
PO BO ORVIL 3800 WILLI 3800 2	X 1558 DEPT EASW86, COLUMBUS, OH 43216  LE L. REED III  EMBASSY PARKWAY, SUITE 300, AKRON, OH 44333  AM L. CAPLAN, ESQ.  EMBASSY PARKWAY, STE 300, AKRON, OH 44333  Compensation of five highest-paid employee "NONE."	1 CO-TRUSTEE CO-TRUSTEE s (other than thos	1,500.  1,500.  e included on line (c) Compensation	-0-  1 - see instruction  (d) Contributions to employee benefit plans and deferred compensation	(e) Expense ac other allowa	-0- -0- enter
PO BO ORVIL 3800 WILLI 3800	X 1558 DEPT EASW86, COLUMBUS, OH 43216  LE L. REED III  EMBASSY PARKWAY, SUITE 300, AKRON, OH 44333  AM L. CAPLAN, ESQ.  EMBASSY PARKWAY, STE 300, AKRON, OH 44333  Compensation of five highest-paid employee "NONE."	1 CO-TRUSTEE CO-TRUSTEE s (other than thos	1,500. 1,500. e included on line	-0-  1 - see instruction  (d) Contributions to employee benefit plans and deferred	(e) Expense ac	-0- -0- enter
PO BO ORVIL 3800 WILLI 3800 2	X 1558 DEPT EASW86, COLUMBUS, OH 43216  LE L. REED III  EMBASSY PARKWAY, SUITE 300, AKRON, OH 44333  AM L. CAPLAN, ESQ.  EMBASSY PARKWAY, STE 300, AKRON, OH 44333  Compensation of five highest-paid employee "NONE."	1 CO-TRUSTEE CO-TRUSTEE s (other than thos	1,500.  1,500.  e included on line (c) Compensation	-0-  1 - see instruction  (d) Contributions to employee benefit plans and deferred compensation	(e) Expense ac other allowa	-0- -0- enter
PO BO ORVIL 3800 WILLI 3800 2	X 1558 DEPT EASW86, COLUMBUS, OH 43216  LE L. REED III  EMBASSY PARKWAY, SUITE 300, AKRON, OH 44333  AM L. CAPLAN, ESQ.  EMBASSY PARKWAY, STE 300, AKRON, OH 44333  Compensation of five highest-paid employee "NONE."	1 CO-TRUSTEE CO-TRUSTEE s (other than thos	1,500.  1,500.  e included on line (c) Compensation	-0-  1 - see instruction  (d) Contributions to employee benefit plans and deferred compensation	(e) Expense ac other allowa	-0- -0- enter
PO BO ORVIL 3800 WILLI 3800 2	X 1558 DEPT EASW86, COLUMBUS, OH 43216  LE L. REED III  EMBASSY PARKWAY, SUITE 300, AKRON, OH 44333  AM L. CAPLAN, ESQ.  EMBASSY PARKWAY, STE 300, AKRON, OH 44333  Compensation of five highest-paid employee "NONE."	1 CO-TRUSTEE CO-TRUSTEE s (other than thos	1,500.  1,500.  e included on line (c) Compensation	-0-  1 - see instruction  (d) Contributions to employee benefit plans and deferred compensation	(e) Expense ac other allowa	-0- -0- enter
PO BO ORVIL 3800 WILLI 3800 2	X 1558 DEPT EASW86, COLUMBUS, OH 43216  LE L. REED III  EMBASSY PARKWAY, SUITE 300, AKRON, OH 44333  AM L. CAPLAN, ESQ.  EMBASSY PARKWAY, STE 300, AKRON, OH 44333  Compensation of five highest-paid employee "NONE."	1 CO-TRUSTEE CO-TRUSTEE s (other than thos	1,500.  1,500.  e included on line (c) Compensation	-0-  1 - see instruction  (d) Contributions to employee benefit plans and deferred compensation	(e) Expense ac other allowa	-0- -0- enter
PO BO ORVIL 3800 WILLI 3800 2	X 1558 DEPT EASW86, COLUMBUS, OH 43216  LE L. REED III  EMBASSY PARKWAY, SUITE 300, AKRON, OH 44333  AM L. CAPLAN, ESQ.  EMBASSY PARKWAY, STE 300, AKRON, OH 44333  Compensation of five highest-paid employee "NONE."	1 CO-TRUSTEE CO-TRUSTEE s (other than thos	1,500.  1,500.  e included on line (c) Compensation	-0-  1 - see instruction  (d) Contributions to employee benefit plans and deferred compensation	(e) Expense ac other allowa	-0- -0- enter
PO BO ORVIL 3800 WILLI 3800 2	X 1558 DEPT EASW86, COLUMBUS, OH 43216  LE L. REED III  EMBASSY PARKWAY, SUITE 300, AKRON, OH 44333  AM L. CAPLAN, ESQ.  EMBASSY PARKWAY, STE 300, AKRON, OH 44333  Compensation of five highest-paid employee "NONE."	1 CO-TRUSTEE CO-TRUSTEE s (other than thos	1,500.  1,500.  e included on line (c) Compensation	-0-  1 - see instruction  (d) Contributions to employee benefit plans and deferred compensation	(e) Expense ac other allowa	-0- -0- enter
PO BO ORVIL 3800 WILLI 3800 2	X 1558 DEPT EASW86, COLUMBUS, OH 43216  LE L. REED III  EMBASSY PARKWAY, SUITE 300, AKRON, OH 44333  AM L. CAPLAN, ESQ.  EMBASSY PARKWAY, STE 300, AKRON, OH 44333  Compensation of five highest-paid employee "NONE."	1 CO-TRUSTEE CO-TRUSTEE s (other than thos	1,500.  1,500.  e included on line (c) Compensation	-0-  1 - see instruction  (d) Contributions to employee benefit plans and deferred compensation	(e) Expense ac other allowa	-0- -0- enter
PO BO ORVIL 3800 WILLI 3800  2  (a)	X 1558 DEPT EASW86, COLUMBUS, OH 43216  LE L. REED III  EMBASSY PARKWAY, SUITE 300, AKRON, OH 44333  AM L. CAPLAN, ESQ.  EMBASSY PARKWAY, STE 300, AKRON, OH 44333  Compensation of five highest-paid employee "NONE."	1 CO-TRUSTEE CO-TRUSTEE  S (other than those hours per week devoted to position	1,500.  1,500.  e included on line (c) Compensation  NONE	-0-  1 - see instruction  (d) Contributions to employee benefit plans and deferred compensation	(e) Expense ac other allowa	-0- -0- enter

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Part'VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Emploand Contractors (continued)	-
3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONI	E."
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE	NONE
NONE	NOME
	NONE
Total number of others receiving over \$50,000 for professional services	NONE
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
1NONE	
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
1NONE	
2	
All other program-related investments See instructions	
3 NONE	
	_
Total. Add lines 1 through 3	- 000 PF
	Form <b>990-PF</b> (2019)

Par	Minimum Investment Return (All domestic foundations must complete this part. Fore see instructions.)	ign founda	itions,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		-
	purposes:		F 050 401
а	Average monthly fair market value of securities	1a	5,958,491.
b	· · · · · · · · · · · · · · · · · · ·	1b	194,314.
	, , , , , , , , , , , , , , , , , , , ,	1c	NONE
	Total (add lines 1a, b, and c)	1d	6,152,805.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	6,152,805.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	92,292.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,060,513.
6	Minimum investment return. Enter 5% of line 5	6	303,026.
Par	TXI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating four and certain foreign organizations, check here ▶ and do not complete this part.)	ndations	
1	Minimum investment return from Part X, line 6	1	303,026.
2 a	Tax on investment income for 2019 from Part VI, line 5 2a		
b			
c		2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	303,026.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	303,026.
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	303,026.
Par	t XII Qualifying Distributions (see instructions)	<b>'</b>	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a		1a	312,145.
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:	<del>-  </del>	
а	Suitability test (prior IRS approval required)	3a	NONE
b		3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8; and Part XIII, line 4	4	312,145.
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	5,324.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	306,821.
•	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when ca		
	qualifies for the section 4940(e) reduction of tax in those years.		model the loundation

Form **990-PF** (2019)

Page 9

Form 990-PF (2019)	tions)			Page 9
Part XIII Undistributed Income (see instruct		(6)	(0)	(4)
9 Described by annual for 2010 from Bort VI	(a) Corpus	(b) Years prior to 2018	(c) 2018	( <b>d)</b> 2019
1 Distributable amount for 2019 from Part XI,			-	303,026.
2 Undistributed income, if any, as of the end of 2019			-	
a Enter amount for 2018 only			272,935.	
b Total for prior years 20,20		NONE		
3 Excess distributions carryover, if any, to 2019:	•			
a From 2014 NONE				
b From 2015 NONE	1			
c From 2016 NONE				
d From 2017 NONE	1			
e From 2018 NONE				
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2019 from Part XII,				
line 4 ▶ \$312,145.				
a Applied to 2018, but not more than line 2a			272,935.	
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 2019 distributable amount				39,210.
e Remaining amount distributed out of corpus	NONE			<u> </u>
5 Excess distributions carryover applied to 2019 (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)		MONT		
tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable		MONTE		
amount - see instructions	<del></del>	NONE		
e Undistributed income for 2018. Subtract line 4a from line 2a Taxable amount - see				
instructions				
f Undistributed income for 2019 Subtract lines				
4d and 5 from line 1 This amount must be	İ			262 Q1 <i>6</i>
distributed in 2020			-	263,816.
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	NONE			
required - see instructions)	NONE			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	NONE			
	NONE			<del>.</del>
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9	1,011			
a Excess from 2015 NONE				
b Excess from 2016 NONE		1		
c Excess from 2017 NONE				
d Excess from 2018 NONE				
e Excess from 2019 NONE				
			<del> </del>	Form 990-PF (2019)

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Pai	t XIV Private Ope	erating Foundations	s (see instructions an	d Part VII-A, questic	on 9)	NOT APPLICABLE
1 a	If the foundation has foundation, and the ruling				ating	
	Check box to indicate v				section 4942(j	)(3) or 4942(j)(5)
			is a private operating it		500001 4342()	(3) 01   4942(J)(3)
28	Enter the lesser of the ad- justed net income from Part	Tax year	#12020	Prior 3 years	40.000	(e) Total
	I or the minimum investment	(a) 2019	(b) 2018	(c) 2017	(d) 2016	<del></del>
	return from Part X for each					
	year listed					
þ	85% of line 2a	$\overline{}$				
C	Qualifying distributions from Part XII, line 4, for each year listed	`				
d	Amounts included in line 2c not used directly for active conduct					
9	Oualifying distributions made					
	directly for active conduct of					
	exempt activities Subtract line 2d from line 2c		l }			
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					
h	4942(j)(3)(B)(i) "Endowment" alternative test-		·			
٠	enter 2/3 of minimum invest-			`	<b>\</b>	
	ment return shown in Part X,					
	line 6 for each year listed				<del>\</del>	
C	"Support" alternative test - enter					
	(1) Total support other than gross investment income					
	(interest, dividends, rents,					
	payments on secunties loans (section 512(a)(5)),					
	or royalties)					
	(2) Support from general public and 5 or more					
	exempt organizations as					
	provided in section 4942					
	(3) Largest amount of sup-					
	port from an exempt					
	(4) Gross investment income.					
Pai				only if the founda	tion had \$5,000 o	r more in assets at
	<u>.</u>	uring the year - see				
1	Information Regarding					
a	List any managers of	the foundation who I	have contributed more	than 2% of the tota	I contributions receive	red by the foundation
	before the close of any	y tax year (but only if th	ney have contributed m	ore than \$5,000). (Se	ee section 507(d)(2).)	
	N/A					
b	List any managers of	the foundation who	own 10% or more of	the stock of a corp	oration (or an equall	y large portion of the
	ownership of a partner	rship or other entity) of	f which the foundation	has a 10% or greater	interest.	
	N/A					
2	Information Regarding					
			makes contributions t			
			ation makes gifts, grar	nts, etc., to individua	lls or organizations u	nder other conditions,
	complete items 2a, b,				<u> </u>	
а	The name, address, an	d telephone number o	r email address of the p	person to whom appl	ications should be add	dressed:
	SEE STATEMENT					
b	The form in which app	lications should be sul	bmitted and information	n and materials they s	should include.	
	SEE ATTACHED ST	TATEMENT FOR L	INE 2			
C	Any submission deadli	nes:				
	SEE ATTACHED ST	TATEMENT FOR L	INE 2			
d	Any restrictions or li	imitations on awards	, such as by geogra	phical areas, charita	ble fields, kınds of	institutions, or other
	factors:		- ·			
	SEE ATTACHED ST	TATEMENT FOR L	INE 2			
JSA	OLD HITACHED U			<del></del>		Form <b>990-PF</b> (2019)

Form	990-PF (2019)			<u> </u>	Page <b>1</b> 1
	t XV Supplementary Information (co	ontinued)			
_3	Grants and Contributions Paid During	the Year or Appl	roved for	Future Payment	<del></del>
	Grants and Contributions Paid During Recipient Name and address (home or business)	show any relationship to	Foundation   status of	Purpose of grant or contribution	Amount
	Name and address (home or business)	or substantial contributor	recipient	Contribution	
8	Paid during the year				
	CEE CHAMENEN 42				272 000
	SEE STATEMENT 42				273,000
				1	
				İ	
					'
			1		
	Total			▶ 3a	273,000.
b	Approved for future payment				
	' '				
			İ		
				1	
	Total		<del> </del>	▶ 3b	

Form 990-PF (;   <b>Part : XVI-</b>		ucing Acti	vities	-		Page 1
	mounts unless otherwise indicated.	r	ited business income	Excluded by	section 512, 513, or 514	(e)
•	service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions.)
_			.,			(add mondonon)
_					<u></u>	
f						
g Fees a	and contracts from government agencies					
2 Members	hip dues and assessments					
Interest on	savings and temporary cash investments				1.74 0.70	
Dividends	s and interest from securities			1	174,070.	
	I income or (loss) from real estate:			-		
	inanced property					<del> </del>
	ebt-financed property					· · · · · · · · · · · · · · · · · · ·
	income or (loss) from personal property		<u> </u>			··· <u>-</u>
	restment income			18	399,412.	<del></del>
	ss) from sales of assets other than inventory				3,2,112.	<del></del>
	ne or (loss) from special events • • • ofit or (loss) from sales of inventory • •					
-	venue a					
е			_			
2 Subtotal.	Add columns (b), (d), and (e)				573,482.	
3 Total. Ad	d line 12, columns (b), (d), and (e)				13	573,482
Part XVI-E	Relationship of Activities		ccomplishment of	Exempt Pur	poses	
Line No.	Explain below how each activit	v for which	n income is reported	l in column (	e) of Part XVI-A contribu	ited importantly to th
▼	accomplishment of the foundation					
	·	-	· · ·			
				_		
	<u> </u>					
	<del></del>			<del></del>		
						<del></del>
			1.5			
			NOT APPLICAR	RLE		·
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			<u> </u>			

Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt

_		Organizations	·			, <u> </u>			
1 D	id the	organization dire	ctly or indirectly	engage in any of the	following with	n any other organization described	1	Yes	No
ın	secti	ion 501(c) (othe	r than section	501(c)(3) organization	ns) or in s	ection 527, relating to political			
O	raanıza	ations?						′	
			ng foundation to	a noncharitable exemp	t organization	n of:			
							1a(1)		X
							1a(2)	1	X
•	•						14(2)		<del></del>
		ansactions:					1b(1)		Х
									X
•	•			• -			1b(2)	<del></del>	
							1b(3)		X
							1b(4)		X
							1b(5)		X
							16(6)		X
c S	haring	of facilities, equip	ment, mailing lis	sts, other assets, or paid	employees.		1c		<u> X</u>
d If	the a	nswer to any of	the above is "Y	es," complete the follo	wing schedul	le. Column (b) should always shov	v the	fair m	narket
V	alue o	f the goods, othe	r assets, or serv	rices given by the repo	rting foundat	ion. If the foundation received less	than	fair n	narket
V	alue ir	any transaction	or sharing arran	gement, show in colur	nn (d) the va	lue of the goods, other assets, or s	ervice	s rec	eived.
(a) Line		(b) Amount involved		noncharitable exempt organiz		) Description of transfers, transactions, and sha			
(4) (1)	-	(2)	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
	$\dashv$								
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		<del></del>	<del></del>	## . I . I . I .					
						more tax-exempt organizations	<b></b> ,	. 🗀	را د اه ای
				ection 501(c)(3)) or in se	ection 52//.		¥0	es 🔼	Л ио
b_lf	"Yes,	complete the foll	owing schedule.	<del></del>					
		(a) Name of organizat	tion	(b) Type of organ	nization	(c) Description of relation	ship		
			·						
		· · · · · · · · · · · · · · · · · · ·							
	Under	penalties of perjury, I de	clare that I have exam	nined this return, including accor	npanying schedules	s and statements, and to the best of my knowled	ge and t	pelief, it	ıs true,
	correct	, and complete Declaration	of preparer (other than	taxpayer) is based on all information	on of which preparer	r has any knowledge			
Sign		* 1 °	1	05/26/202	о 🕨 ут	OD DDDOTDDWM   I	S discus		
Here		18 9	<u> </u>	Date		CE PRESIDENI with the pr	eparer s	Yes	below? No
	Sign	ature of ourcer or wuste		Date	Title	See instructio		ا . و. ا	
	<u> HU</u>	NTINGTON NAT		n	- / //	Date I I I I	DTIN		
Paid		Print/Type preparer's		Preparer's signature	0///	Cileax   III	PTIN		
		DOAK A PFAF		Woah H.	fest _		P008		18
Prepa		Firm's name	RNST & YOU	NG U.S. LLP		Firm's EIN ► 34-	<u>6565</u>	596	
Use C	Only	Firm's address > 8	00 YARD ST	REET, SUITE 200					
	-		RANDVIEW H		43212	Phone no 614 - 2	<u> 32 - 7</u>	288	
							rm <b>99</b> (		(2019)

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS			
***************************************				
AFLAC INCORPORATED	2,717. 3,060. 2,140. 3,389. 880. 2,593.	2.717.		
AT&T INC	3.060.	3.060.		
ABBVIE INC	2.140.	2.140.		
ALTRIA GROUP INC	3.389.	3.389.		
AVERTON CONTRACTOR CO. TAG	880	880		
APPLE COMPUTER	2.593	2.593		
AUTOMATIC DATA DROCESSING	3 669	3 669		
BBLT CORP COM	4 198	4 198		
CHEMPONTEXACO CORP	2 856	2 856		
COCA-COLA CO	3,909	3,909		
CONSOLIDATED EDISON INC COM	5,505.	5,505.		
CROWN CASTLE INTL. CORP	2 412	1 767		
DOMINION RES INC VA NEW COM	3 020	3 020		
ECOLAR INC	5,020.	5,020.		
EXXON MOBIL CORP COM	2.333.	2.333.		
FFCB 4.8% 04/01/2022	4.228.	4.228.		
FFCB FEDERAL FARM CREDIT BANK NON CALLAB	1,476.	1,476.		
FHLMC 3.75% 03/27/2019	1.392.	1.392.		
HOME DEPOT INC.	2.311.	2.311.		
HONEYWELL INTL INC COM	4,166.	4,166.		
ILLINOIS TOOL WORKS INC COM	4.013.	4.013.		
INTERNATIONAL BUSINESS MACHINES CORP	3,537.	3,537.		
ISHARES GOLDMAN SACHS CORPORATE BOND FD	11,595.	11,595.		
ISHARES RUSSELL MID-CAP ETF	3,819.	3,819.		
ISHARES IBOXX \$ HIGH YIELD CORPORATE BON	3,911.	3,911.		
ISHARES SHORT-TERM CORPORATE BOND ETF	3,132.	3,132.		
ISHARES 3-7 YEAR TREASURY BOND ETF	4,248.	4,248.		
J P MORGAN CHASE & CO	6,461.	6,461.		
JOHNSON & JOHNSON CO	3,383.	3,383.		
KIMBERLY-CLARK CORPORATION	3,481.	3,481.		
LOCKHEED MARTIN (COMMON STOCK)	4,230.	4,230.		
AMERICAN WATER WORKS CO INC APPLE COMPUTER AUTOMATIC DATA PROCESSING BB&T CORP COM CHEVRONTEXACO CORP COCA-COLA CO CONSOLIDATED EDISON INC COM CROWN CASTLE INTL CORP DOMINION RES INC VA NEW COM ECOLAB INC EXXON MOBIL CORP COM FFCB 4.8% 04/01/2022 FFCB FEDERAL FARM CREDIT BANK NON CALLAB FHLMC 3.75% 03/27/2019 HOME DEPOT INC. HONEYWELL INTL INC COM ILLINOIS TOOL WORKS INC COM INTERNATIONAL BUSINESS MACHINES CORP ISHARES GOLDMAN SACHS CORPORATE BOND FD ISHARES RUSSELL MID-CAP ETF ISHARES SHORT-TERM CORPORATE BOND ETF ISHARES SHORT-TERM CORPORATE BOND ETF ISHARES 3-7 YEAR TREASURY BOND ETF ISHARES 3-7 YEAR TREASURY BOND ETF ISHARES JOHNSON CO KIMBERLY-CLARK CORPORATION LOCKHEED MARTIN (COMMON STOCK) MFS GLOBAL REAL ESTATE FUND-R6 CVW245 L734 05/26/2020 10:58:25	7,404.	7,404.		
CVW245 L734 05/26/2020 10:58:25			STATEMENT	1
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#### FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

	REVENUE AND EXPENSES	NET INVESTMENT
DESCRIPTION	PER BOOKS	INCOME
MARSH & MCLENNAN CO		1,235.
MCCORMICK & CO INC COM NON VTG		2,230.
MCDONALDS CORP		3,164.
MERCK & CO INC	744.	
MICROSOFT CORP		2,659.
FEDERATED GOVERNMENT OBLIGATIONS FUND -	4,228.	
NEXTERA ENERGY, INC		3,200.
NORFOLK SOUTHERN CORPORATION	740.	
PFIZER INC	5,234.	5,234.
PIMCO ENHANCED SHORT MATURITY ACTIVE EX	5,872.	5,872.
PROCTER & GAMBLE CO		2,630.
PROLOGIS INC (REIT)	379.	
REALTY INCOME CORP (REIT)	2,819.	2,206.
3M CO COM	1,440.	1,440.
UNITED PARCEL SVC INC	565.	565.
US TREASURY N/B 2.375% 04/30/2020	1,076.	1,076.
US TREASURY N/B 1.5% 11/30/2019	1,224.	1,224.
VERIZON COMMUNICATIONS	4,002.	4,002.
WEC ENERGY GROUP INC		3,528.
WAL-MART STORES, INC.	1,455.	1,455.
WISDOMTREE INTERNATIONAL LARGECAP DIVIDE		11,621.
LINDE PUBLIC LIMITED COMPANY	2,240.	2,240.
TOTAL	173,314.	172,056.
TOTAL	1/3,314.	•

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756.

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756.

756.

FORM 990PF, PART I - OTHER INCOME 

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REVENUE AND NET EXPENSES INVESTMENT DESCRIPTION PER BOOKS INCOME US TREASURY N/B 1.5% 11/30/2019 756.

TOTALS

## 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.	

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## FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX PAYMENT - PRIOR YE FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONQUALIFIED	42,506. 582. 106.	582. 106.
TOTALS	43,194.	688.

## FORM 990PF, PART I - OTHER EXPENSES

	==========	==========	===========
TOTALS	1,849.	924.	924.
OTHER NON-ALLOCABLE EXPENSE -	1,649.	824.	824.
STATE ATTORNEY GENERAL FILING	200.	100.	100.
DESCRIPTION	EXPENSES PER BOOKS	INVESTMENT INCOME	CHARITABLE PURPOSES
	REVENUE AND	NET	

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## FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION '	ENDING BOOK VALUE	ENDING FMV
APPLE INC	55,140.	199,682.
AT&T INC	45,285.	58,620.
AUTOMATIC DATA PROCESSING INC	58,830.	197,951.
BB&T CORP		
BRISTOL MYERS SQUIBB CO		
CHEVRON CORP	75,930.	72,306.
CONSOLIDATED EDISON INC		
COCA COLA CO	21,335.	•
DOMINION RESOURCES INC VA	24,155.	•
EXXON MOBIL CORP	11,827.	34,192.
GENERAL ELECTRIC CORP		
GENUINE PARTS CO		
HOME DEPOT INC	14,897.	74,031.
HONEYWELL INTL INC	98,610.	201,780.
ILLINOIS TOOL WORKS INC	29,874.	87,300.
JOHNSON & JOHNSON	87,643.	123,406.
JP MORGAN CHASE & CO	74,061.	224,852.
KIMBERLY CLARK CORP	67,973.	117,055.
KRAFT HEINZ CO		
MARSH & MCLENNAN COS INC		
MCDONALDS CORP	52,888.	114,021.
MERCK & CO INC		
NEXTERA ENERGY INC	70,784.	154,982.
NORFOLK SOUTHERN CORP		
OCCIDENTAL PETE CORP		
PFIZER INC	58,285.	67,977.
PPL CORP		
PROCTER & GAMBLE CO	85,355.	111,161.
TRAVELERS CO INC		

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## FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
US BANCORP NEW	•	
WEC ENERGY GRP INC	62,207.	137,884.
ISHARES RUSSELL MIDCAP ETF	169,660.	256,962.
VANGUARD REIT ETF		
WISDOMTREE INTL LRGCAP DIVIDEN	304,905.	312,066.
SOUTHERN CO	20 102	55 000
AMERICAN WATER WORKS CO INC	39,123.	55,283. 71,406.
ECOLAB INC LOCKHEED MARTIN CORP	56,512. 125,620.	183,009.
MICROSOFT CORP	73,952.	221,884.
ABBVIE INC	75,752.	221,004.
ALTRIA GROUP INC		
DOWDUPONT INC		
PRAXAIR INC		
UNILEVER PLC ADR		
UNITED PARCEL SERVICE CL B		
VERIZON COMMUNICATIONS	80,337.	101,433.
AFLAC INC	114,013.	133,096.
LINDIE PUBLIC LIMITED CO	00 506	400 500
WALMART STORES	83,796.	108,739.
3M CO	80,443.	73,722.
IBM LINDE PUBLIC LIMITED COMPANY	80,443. 104,611.	136,115.
CROWN CASTLE INTL CORP	86,164.	99,363.
DUKE ENERGY CORP	65,512.	68,408.
EMERSON ELECTRIC CO	88,460.	91,512.
MFS GLOBAL REAL ESTATE FUND R6	120,500.	105.064
MCCORMICK AND CO INC COM NON V	107,479.	165,996.
PNC FINANCIAL SVC	75,661.	79,017.

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LLOYD	T.	æ	LOUISE	K	SMITH	FOUNDATION

34-1717038

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PROLOGIS INC REALTY INCOME CORP W/1 RT/SH	64,886. 118,782.	63,735. 130,841.
TOTALS	2,955,495.	4,659,132.

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FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FHLMC 1% 7/28/17  FFCB 1.06% 7/24/18  FHLMC 3.75% 3/27/19  FFCB 1.7% 4/27/20  FFCB 4.8% 4/1/22  PIMCO ENHANCED SHT MATUR ACTIV  ISHARES BARCLAYS 3-7 YR CR ETF  ISHARES IBOXX INV GRD CORP BD  ISHARES IBOXX \$ HI YLD CORP BD  ISHARES 3-7 YR TREAS BD  POWERSHARES INTL CORP BD PORT  ISHARES BARCLAY 1-3 YR CREDIT	150,543. 101,541. 222,011. 211,263. 325,855. 60,565.	*'
CATERPILLAR FINL SERVICE SERIE IBM CORP 3.375% 8/1/2023 UNITED HEALTH GROUP INC 2.375% US TREASURY N/B 2.375% 4/30/20 PPG INDUSTRIES INC 2.4% 8/15/2 JPMORGAN CHASE AND CO 2.972% 1	51,067. 52,237. 50,551. 100,016. 50,403. 50,856.	51,010. 52,299. 50,571.
TOTALS	1,527,044.	1,564,617.

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

2018 INCOME POSTED TO 2019 2019 INCOME POSTED IN 2020 BASIS ADJUSTMENT

798. 8,092. 3,342.

TOTAL

12,232. ========== LLOYD L & LOUISE K SMITH FOUNDATION FORM 990PF, PART XV - LINES 2a - 2d

#### RECIPIENT NAME:

BRENDA MOUBRAY, OFFICER, HUNTINGTON BANK ADDRESS:

PO BOX 1558 DEPT EA5W86

COLUMBUS, OH 43216

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: 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 ..... 2,000. 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 ..... 2,000. RECIPIENT NAME: KENT STATE UNIVERSITY FOUNDATION PORTHOUSE THEATRE ADDRESS: PO BOX 5190

KENT, OH 44242

PURPOSE OF GRANT:

RELATIONSHIP: NONE

PC

SCHOLARSHIP FOR PORTHOUSE THEATRE ACADEMY

AMOUNT OF GRANT PAID .....

FOUNDATION STATUS OF RECIPIENT:

LLOYD L & LOUISE K SMITH FOUNDATION 34-1717038 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID \_\_\_\_\_\_\_ 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 ...... 8,500. RECIPIENT NAME: MUSICAL ARTS ASSOCIATION BLOSSOM MUSIC CENTER ADDRESS: 11001 EUCLID AVE CLEVELAND, OH 44106 RELATIONSHIP: NONE PURPOSE OF GRANT: 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:

AMOUNT OF GRANT PAID .....

LLOYD L & LOUISE K SMITH FOUNDATION 34-1717038 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID \_\_\_\_\_\_ 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: AMOUNT OF GRANT PAID ..... 2,500. RECIPIENT NAME: OUR LADY OF THE ELMS SCHOOL ADDRESS: 1375 W EXCHANGE STREET AKRON, OH 44313 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: PAWSABILITIES FOUNDATION STATUS OF RECIPIENT: PC

AMOUNT OF GRANT PAID .....

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: COMMUNITY FOOD GARDENS FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID ..... 1,000. RECIPIENT NAME: PORTAGE PATH COMMUNITY MENTAL HEALTH CENTER ADDRESS: 340 SOUTH BROADWAY STREET AKRON, OH 44308 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID ..... 2,500. RECIPIENT NAME: ACCESS INC. ADDRESS: 230 W MARKET STREET AKRON, OH 44303 **RELATIONSHIP:** NONE PURPOSE OF GRANT:

3,000.

EMERGENCY SHELTER FOR HOMELESS WOMEN & KIDS

AMOUNT OF GRANT PAID .....

FOUNDATION STATUS OF RECIPIENT:

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: SUPPORT FOR FOOD PROGRAMS FOUNDATION STATUS OF RECIPIENT: 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: 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: CREDENTIALS FOR RUBBER CITY RACE SERIES FOUNDATION STATUS OF RECIPIENT: PC

AMOUNT OF GRANT PAID .....

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: AMOUNT OF GRANT PAID ..... 2,000. 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 2,500. AMOUNT OF GRANT PAID ..... 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 .....

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 ..... 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: AMOUNT OF GRANT PAID ..... 2,000. RECIPIENT NAME: INTERNATIONAL SOAP BOX DERBY ADDRESS: PO BOX 7225 AKRON, OH 44306 **RELATIONSHIP:** NONE PURPOSE OF GRANT: OPERATING COSTS FOUNDATION STATUS OF RECIPIENT:

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: 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: AMOUNT OF GRANT PAID ..... 4,000. RECIPIENT NAME: PEGASUS FARM ADDRESS: 7490 EDISON STREET, NE HARTVILLE, OH 44632 **RELATIONSHIP:** NONE PURPOSE OF GRANT: THERAPUTIC EQUESTRIAN PROGRAM FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID ..... 1,500. 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 .....

LLOYD L & LOUISE K SMITH FOUNDATION 34-1717038 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID \_\_\_\_\_\_\_ 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 ..... 1,000. RECIPIENT NAME: YOUNG MENS CHIRISTIAN 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 ..... 3,500. 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 .....

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: 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 ..... 6,500. RECIPIENT NAME: IDEASTREAM-WVIZ AND 90.3 WCPN ADDRESS: 1375 EUCLID AVENUE CLEVELAND, OH 44115 RELATIONSHIP:

AMOUNT OF GRANT PAID .....

NONE

PURPOSE OF GRANT: GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

LLOYD L & LOUISE K SMITH FOUNDATION 34-1717038 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID \_\_\_\_\_\_ RECIPIENT NAME: STAN HYWET HALL & GARDENS INC. ADDRESS: 714 NORTH PORTAGE PATH AKRON, OH 44303 **RELATIONSHIP:** NONE PURPOSE OF GRANT: ANNUAL FUND 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: AMOUNT OF GRANT PAID ..... 3,500. 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:

AMOUNT OF GRANT PAID .....

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 2,000. AMOUNT OF GRANT PAID ...... 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 ..... 3,500. RECIPIENT NAME: NAMI SUMMIT COUNTY ADDRESS: PO BOX 462 CUYAHOGA FALLS, OH 44222 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID .....

LLOYD L & LOUISE K SMITH FOUNDATION 34-1717038 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID \_\_\_\_\_\_ 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: AMOUNT OF GRANT PAID ..... 1,500. 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: AMOUNT OF GRANT PAID ..... 5,000. 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:

AMOUNT OF GRANT PAID .....

LLOYD L & LOUISE K SMITH FOUNDATION 34-1717038 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID \_\_\_\_\_\_ 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: AMOUNT OF GRANT PAID ..... 1,500. 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: 2,000. AMOUNT OF GRANT 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 .....

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 ..... 5,500. 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: AMOUNT OF GRANT PAID ..... 3,500. 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 .....

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 ...... 17,500. RECIPIENT NAME: SALVATION ARMY SUMMITY 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 ..... 8,500. RECIPIENT NAME: SHELTER CARE INC. ADDRESS: 21 SOUTH AVE TALLMADGE, OH 44278 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID .....

LLOYD L & LOUISE K SMITH FOUNDATION 34-1717038 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID \_\_\_\_\_\_\_ 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: AMOUNT OF GRANT PAID ..... 3,000. 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: AMOUNT OF GRANT PAID ..... 4,500. 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 1,000. AMOUNT OF GRANT PAID .....

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 ...... 6,000. RECIPIENT NAME: CHILD GUIDANCE & FAMILY SOLUTIONS ADDRESS: 312 LOCUST ST AKRON, OH 44302 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID ..... 5,000. RECIPIENT NAME: LOVE AN ANGEL FOUNDATION ADDRESS: 3108 VANDERHOFF RD NEW FRANKLIN, OH 44216 RELATIONSHIP:

AMOUNT OF GRANT PAID .....

STATEMENT

NONE

PC

PURPOSE OF GRANT: GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

5,000.

30

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 ..... 1,500. 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 ..... 1,500. RECIPIENT NAME: VICTORY GALLOP ADDRESS: 1745 N HAMETOWN AKRON, OH 44333 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: 3,000. AMOUNT OF GRANT PAID .....

LLOYD L & LOUISE K SMITH FOUNDATION 34-1717038 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID \_\_\_\_\_ 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 ...... 2,000. 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: AMOUNT OF GRANT PAID ..... 1,500. 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 .....

LLOYD L & LOUISE K SMITH FOUNDATION 34-1717038 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID \_\_\_\_\_\_\_ 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: 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 ..... 1,500. RECIPIENT NAME: Truly Reaching You -TRY Ministries ADDRESS: PO BOX 814 Akron,, OH 44309 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL SUPPORT OF MINISTRIES FOUNDATION STATUS OF RECIPIENT: PC

AMOUNT OF GRANT PAID .....

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: AMOUNT OF GRANT PAID ..... 7,000. 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: OHIOGUIDESTONE ADDRESS: 202 E BAGLEY RD BEREA, OH 44017 **RELATIONSHIP:** NONE PURPOSE OF GRANT: INTEGRATED SERVICES FOR LOW INCOME FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID .....

PC

LLOYD L & LOUISE K SMITH FOUNDATION 34-1717038 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID \_\_\_\_\_\_ 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 1,500. AMOUNT OF GRANT PAID ..... 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: 1,500. AMOUNT OF GRANT PAID ..... RECIPIENT NAME: NATIONAL INVENTORS HALL OF FAME INC ADDRESS: 3701 HIGHLAND PARK NW NORTH CANTON, OH 44720 **RELATIONSHIP:** NONE PURPOSE OF GRANT: CAMP INVENTION FOR UNDERSERVED YOUTH FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID .....

PC

LLOYD L & LOUISE K SMITH FOUNDATION 34-1717038 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID \_\_\_\_\_\_\_ RECIPIENT NAME: JEWISH FAMILY SERVICE OF AKRON OHIO ADDRESS: 750 WHITE POND DR AKRON, OH 44320 **RELATIONSHIP:** NONE PURPOSE OF GRANT: SUPPORT FOR LOW INCOME SENIORS FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID ..... 1,500. RECIPIENT NAME: APOLLO'S FIRE CLEVELAND BAROQUE ORCHESTRA ADDRESS: 3091 MAYFIELD RD, STE 217 CLEVELAND HEIGHTS, OH 44118 RELATIONSHIP: NONE PURPOSE OF GRANT: CONCERTS & YOUTH EDUCATION & OUTREACH FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID ..... 1,000. RECIPIENT NAME: SUMMIT CHORAL SOCIETY INC ADDRESS: 50 S MAIN ST, LL#130 AKRON, OH 44308 **RELATIONSHIP:** NONE PURPOSE OF GRANT: SEASON FUNDING FOUNDATION STATUS OF RECIPIENT: 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: PREGNANCY SOLUTIONS & SERVICES INC ADDRESS: 3136 MANCHESTER RD AKRON, OH 44319 **RELATIONSHIP:** NONE PURPOSE OF GRANT: MOBLIE MEDICAL UNIT FOR SERVICES FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID ..... 500. RECIPIENT NAME: FAMILY & COMMUNITY SERVICES INC MOBLIE MEALS INC ADDRESS: 1063 S BROADWAY ST AKRON, OH 44311 RELATIONSHIP: NONE PURPOSE OF GRANT: MEALS & SUPPLEMENTS FOR THE NEEDY FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID ..... 5,000. RECIPIENT NAME: FIRST TEE OF AKRON ADDRESS: 2000 S HAEKINS AVE AKRON, OH 44314 **RELATIONSHIP:** NONE PURPOSE OF GRANT: TEACH LIFE SKILLS TO CHILDREN FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID .....

LLOYD L & LOUISE K SMITH FOUNDATION 34-1717038 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID \_\_\_\_\_\_ RECIPIENT NAME: DONOVAN'S KIDS ADDRESS: 84 NOTTOWAY CT AKRON, OH 44313 **RELATIONSHIP:** NONE PURPOSE OF GRANT: 2018 CAMP FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID ..... 1,000. RECIPIENT NAME: SUMMIT CHRISTIAN SCHOOL INC ADDRESS: 2800 13TH ST. CUYAHOGA FALLS, OH 44223 RELATIONSHIP: NONE PURPOSE OF GRANT: WINDOW REPLACEMENT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID ..... 2,000. RECIPIENT NAME: UNITED DISABILITY SERVICES ADDRESS: 701 SOUTH MAIN ST. AKRON, OH 44311-109 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC

AMOUNT OF GRANT PAID .....

LLOYD L & LOUISE K SMITH FOUNDATION 34-1717038 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID \_\_\_\_\_\_ RECIPIENT NAME: PROJECT GRAD SUPPORT FOR REDEVELOPMENT OF WEBSITE ADDRESS: 3100 MAIN ST HOUSTON, TX 77098 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL FOUNDATION STATUS OF RECIPIENT: 500. AMOUNT OF GRANT PAID ..... RECIPIENT NAME: AXESSPOINTE COMMUNITY HEALTH CENTER INC ADDRESS: 1400 S ARLINGTON ST #38 AKRON, OH 44306 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL FOUNDATION STATUS OF RECIPIENT: 1,000. AMOUNT OF GRANT PAID ..... RECIPIENT NAME: AKRON MUNICIPAL COURT ADDRESS: 217 S HIGH ST AKRON, OH 44308 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL 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: HOPE HOMES FOUNDATION INC ADDRESS: 2300 CALL RD STOW, OH 44224 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID ..... 1,000. RECIPIENT NAME: SOUTH AKRON YOUTH MENTORSHIP ADDRESS: PO BOX 26563 AKRON, OH 44319-6563 RELATIONSHIP: NONE PURPOSE OF GRANT: **GENERAL** FOUNDATION STATUS OF RECIPIENT: 1,000. AMOUNT OF GRANT PAID ..... RECIPIENT NAME: AKRON SOUL TRAIN ARTIST FELLOWSHIP **PROGRAM** ADDRESS: 191 S MAIN ST AKRON, OH 44308 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID ..... 1,000.

34-1717038 LLOYD L & LOUISE K SMITH FOUNDATION FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID \_\_\_\_\_\_ RECIPIENT NAME: ART RESOURCES TRANSFORMATIONS ADDRESS: 191 MAIN ST AKRON, OH 44308 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL FOUNDATION STATUS OF RECIPIENT: PC 4,000. AMOUNT OF GRANT PAID ..... RECIPIENT NAME: ARTSPARKS DYNAMITE DUOS PROJECT ADDRESS: 1222 W WATERLOO ROAD AKRON, OH 44314 **RELATIONSHIP:** NONE PURPOSE OF GRANT: **GENERAL** FOUNDATION STATUS OF RECIPIENT: 1,500. AMOUNT OF GRANT PAID ..... RECIPIENT NAME:

AMOUNT OF GRANT PAID .....

PARTNERS FOR THEATREE INC

FOUNDATION STATUS OF RECIPIENT:

2900 LIBERTY AVE PITTSBURGH, PA 15201

ADDRESS:

NONE

PC

RELATIONSHIP:

GENERAL

PURPOSE OF GRANT:

34-1717038 LLOYD L & LOUISE K SMITH FOUNDATION FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID \_\_\_\_\_\_ RECIPIENT NAME: SAFETY FORCES SUPPORT ADDRESS: 501 W MARKET ST AKRON, OH 44303 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID ..... 3,000. RECIPIENT NAME: SAMARITAN HUNGER ADDRESS: 420 S HAWKINS AVE AKRON, OH 44320 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID ..... 3,500. 273,000. TOTAL GRANTS PAID:

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