

Form **990-PF**  
 Department of the Treasury  
 Internal Revenue Service

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

▶ **Do not enter social security numbers on this form as it may be made public.**  
 ▶ **Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.**

OMB No 1545-0052  
**2018**  
**Open to Public Inspection**

**For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018**

Name of foundation E SMITH FBO ELYRIA LIBRARY		A Employer identification number 34-6829885	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1501 NJ2-130-03-31		Room/suite	
B Telephone number (see instructions) (609) 274-6834		C If exemption application is pending, check here <input type="checkbox"/>	
City or town, state or province, country, and ZIP or foreign postal code PENNINGTON, NJ 085341501		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 859,566		J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	23,374	22,963		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	53,890			
	<b>b</b> Gross sales price for all assets on line 6a 97,925				
	<b>7</b> Capital gain net income (from Part IV, line 2)		53,890		
	<b>8</b> Net short-term capital gain			0	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	77,264	76,853			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	10,356	4,142		6,213
	<b>14</b> Other employee salaries and wages		0	0	0
	<b>15</b> Pension plans, employee benefits		0	0	
	<b>16a</b> Legal fees (attach schedule)				0
	<b>b</b> Accounting fees (attach schedule)				
	<b>c</b> Other professional fees (attach schedule)				0
	<b>17</b> Interest				0
	<b>18</b> Taxes (attach schedule) (see instructions)	2,067	198		0
	<b>19</b> Depreciation (attach schedule) and depletion	0	0		
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings		0	0	
	<b>22</b> Printing and publications		0	0	
	<b>23</b> Other expenses (attach schedule)	200			200
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	12,623	4,340	0	6,413
	<b>25</b> Contributions, gifts, grants paid	37,901			37,901
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	50,524	4,340	0	44,314	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	26,740				
<b>b Net investment income</b> (if negative, enter -0-)		72,513			
<b>c Adjusted net income</b> (if negative, enter -0-)			0		

**Part II Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	956	1,238	1,238
	<b>2</b> Savings and temporary cash investments . . . . .	22,630	58,312	58,312
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .			
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	758,391	749,681	800,016
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	781,977	809,231	859,566	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	781,977	809,231	
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds				
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	781,977	809,231		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	781,977	809,231		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	781,977
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	26,740
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	1,599
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	810,316
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	1,085
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	809,231

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of UST-ML A DIVISION OF BANK OF AMERICA NA Telephone no (609) 274-6834

Located at 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 085341501

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.



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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. . . . . ▶

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

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )  
NONE

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest  
NONE

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

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

**a** The name, address, and telephone number or email address of the person to whom applications should be addressed

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

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**c** Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> ELYRIA PUBLIC LIBRARY 320 WASHINGTON AVE ELYRIA, OH 44035	NONE	PC	GENERAL OPERATING	37,901
<b>Total</b> . . . . .				<b>▶ 3a</b>
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .				<b>▶ 3b</b>

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 411 WELLS FARGO ADV EMERGING		2011-08-12	2018-02-23
1 9 WELLS FARGO ADV EMERGING		2011-08-12	2018-02-23
33 WELLS FARGO ADV EMERGING		2011-08-12	2018-02-23
21 WELLS FARGO ADV EMERGING		2011-08-17	2018-02-23
56 WELLS FARGO ADV EMERGING		2012-07-24	2018-02-23
35 WELLS FARGO ADV EMERGING		2012-11-09	2018-02-23
26 WELLS FARGO ADV EMERGING		2014-02-21	2018-02-23
61 WELLS FARGO ADV EMERGING		2014-11-12	2018-02-23
47 WELLS FARGO ADV EMERGING		2015-11-13	2018-02-23
60 WELLS FARGO ADV EMERGING		2016-01-07	2018-02-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,909		5,460	1,449
151		113	38
555		414	141
353		276	77
941		703	238
588		442	146
437		458	-21
1,025		1,043	-18
790		722	68
1,009		770	239

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,449
			38
			141
			77
			238
			146
			-21
			-18
			68
			239

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
111 WELLS FARGO ADV EMERGING		2016-04-05	2018-02-23
1 48 WELLS FARGO ADV EMERGING		2014-02-21	2018-03-22
8 AMERICAN EURO PACIFIC		2011-08-12	2018-03-29
24 HANCOCK HORIZON		2014-03-07	2018-03-29
21 HARTFORD GROWTH		2011-08-12	2018-03-29
13 ISHARES RUSSELL 1000 GROWTH ETF		2001-01-01	2018-03-29
10 CLEARBRIDGE SMALL CAP GROWTH FUND		2017-09-01	2018-03-29
22 THOMAS WHITE INTERNATIONAL FUND		2012-02-13	2018-03-29
1 WELLS FARGO SMALL COMP		2018-02-23	2018-03-29
3 WELLS FARGO SMALL COMP		2018-02-23	2018-03-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,866		1,362	504
8		9	-1
453		305	148
600		542	58
978		539	439
1,762		645	1,117
371		325	46
397		358	39
56		56	
167		168	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			504
			-1
			148
			58
			439
			1,117
			46
			39
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
39 AMERICAN EURO PACIFIC		2011-08-12	2018-04-13
1 106 HANCOCK HORIZON		2014-03-07	2018-04-13
118 HARTFORD GROWTH		2011-08-12	2018-04-13
55 ISHARES RUSSELL 1000 GROWTH ETF		2001-01-01	2018-04-13
49 CLEARBRIDGE SMALL CAP GROWTH FUND		2017-09-01	2018-04-13
101 THOMAS WHITE INTERNATIONAL FUND		2012-02-13	2018-04-13
18 WELLS FARGO SMALL COMP		2018-02-23	2018-04-13
1 DREYFUS APPRECIATION		2011-08-12	2018-04-16
3 HANCOCK HORIZON		2014-03-07	2018-04-16
1 THOMAS WHITE INTERNATIONAL FUND		2012-02-13	2018-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,221		1,486	735
2,683		2,393	290
5,528		3,030	2,498
7,572		2,728	4,844
1,840		1,594	246
1,834		1,645	189
1,007		1,006	1
35		38	-3
76		68	8
18		16	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			735
			290
			2,498
			4,844
			246
			189
			1
			-3
			8
			2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
16 MFS RESEARCH BOND FUND		2011-08-12	2018-04-16
1 16 METROPOLITAN WEST FDS TOTAL RETURN		2011-08-12	2018-04-16
34 PIMCO TOTAL RETURN FUND		2011-08-12	2018-04-16
15 AMERICAN CENTURY SMALL		2013-03-27	2018-06-29
6 DREYFUS APPRECIATION		2011-08-12	2018-06-29
7 EATON VANCE LARGE CAP		2011-08-12	2018-06-29
31 HARTFORD GROWTH		2011-08-12	2018-06-29
2 ISHARES RUSSELL 1000 VALUE ETF		2011-08-12	2018-06-29
7 ISHARES RUSSELL 1000 GROWTH ETF		2001-01-01	2018-06-29
9 CLEARBRIDGE SMALL CAP GROWTH FUND		2017-09-01	2018-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
168		172	-4
167		168	-1
342		371	-29
137		143	-6
212		230	-18
137		115	22
1,585		796	789
245		119	126
1,011		347	664
374		293	81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-1
			-29
			-6
			-18
			22
			789
			126
			664
			81

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 JP MORGAN UNDISCOVERED MANAGERS		2013-10-14	2018-06-29
1 4 WELLS FARGO SMALL COMP		2018-02-23	2018-06-29
51 DREYFUS APPRECIATION		2011-08-12	2018-12-14
42 HARTFORD GROWTH		2011-08-12	2018-12-14
8 ISHARES RUSSELL 1000 VALUE ETF		2011-08-12	2018-12-14
13 ISHARES RUSSELL 1000 GROWTH ETF		2001-01-01	2018-12-14
169 MFS RESEARCH BOND FUND		2011-08-12	2018-12-14
30 MFS VALUE FUND CLASS I		2011-08-12	2018-12-14
202 METROPOLITAN WEST FUND TOTAL RETURN		2011-08-12	2018-12-14
391 PIMCO TOTAL RETURN FUND		2011-08-12	2018-12-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
144		100	44
242		224	18
1,726		1,952	-226
1,961		1,079	882
930		477	453
1,771		645	1,126
1,734		1,812	-78
1,131		638	493
2,083		2,127	-44
3,871		4,262	-391

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			44
			18
			-226
			882
			453
			1,126
			-78
			493
			-44
			-391

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

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
CAPITAL GAIN DIVIDENDS	P		

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
			36,436

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	

**TY 2018 Investments - Other Schedule****Name:** E SMITH FBO ELYRIA LIBRARY**EIN:** 34-6829885**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
72201M552 PIMCO TOTAL RETURN F	AT COST	177,598	162,723
41012R787 HANCOCK HORIZON	AT COST	26,332	24,907
464287598 ISHARES RUSSELL 1000	AT COST	36,049	65,186
261970305 DREYFUS APPRECIATION	AT COST	75,556	54,747
29875E100 AMERICAN EURO PACIFI	AT COST	20,693	23,757
52470H765 CLEARBRIDGE SMALL CA	AT COST	11,521	11,342
552983694 MFS VALUE FD CL I	AT COST	38,425	62,711
904504495 JP MORGAN UNDS CVRD M	AT COST	9,862	10,517
543917702 THOMAS WHITE INTERNA	AT COST	27,670	22,790
55272P778 MFS RESEARCH BOND FU	AT COST	84,289	80,991
949921571 WELLS FARGO SMALL CO	AT COST	13,414	11,390
416641207 HARTFORD GROWTH	AT COST	39,846	49,520
277905642 EATON VANCE LARGE CA	AT COST	64,420	61,110
464287614 ISHARES RUSSELL 1000	AT COST	25,951	66,371
592905509 METROPOLITAN WEST FD	AT COST	83,920	82,424
025076845 AMERICAN CENTURY SMA	AT COST	14,135	9,530

**TY 2018 Other Decreases Schedule****Name:** E SMITH FBO ELYRIA LIBRARY**EIN:** 34-6829885

Description	Amount
MUTUAL FUND TIMING DIFFERENCE	13
COST BASIS ADJUSTMENT	1,072

**TY 2018 Other Expenses Schedule****Name:** E SMITH FBO ELYRIA LIBRARY**EIN:** 34-6829885**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE TAXES/FILING FEES	200	0		200

**TY 2018 Other Increases Schedule****Name:** E SMITH FBO ELYRIA LIBRARY**EIN:** 34-6829885

<b>Description</b>	<b>Amount</b>
PY PENDING SALES ADJUSTMENT	1,599

**TY 2018 Taxes Schedule****Name:** E SMITH FBO ELYRIA LIBRARY**EIN:** 34-6829885

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	198	198		0
FEDERAL TAX PAYMENT - PRIOR YE	746	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,123	0		0