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Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust

2010

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2010, or tax year beginning

, 2010, and ending

, 20

G Check all that apply

Initial return

 Initial return of a former public charity Final return

Amended return

 Address change Name change

Name of foundation

A Employer identification number

THE SEARS-SWETLAND FAMILY FOUNDATION

34-6522143

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

Room/suite

13003 LAKESHORE BOULEVARD

City or town, state, and ZIP code

BRATENAH, OH 44108

H Check type of organization  Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 3,237,234. J Accounting method  Cash  Accrual  
 Other (specify) \_\_\_\_\_

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the 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)	0		
2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B			
3 Interest on savings and temporary cash investments	61,741	61,741	ATCH 1
4 Dividends and interest from securities	35,402	35,402	ATCH 2
5a Gross rents			
b Net rental income or (loss)			
6a Net gain or (loss) from sale of assets not on line 10	19,293	19,293	APP 2 & 2011
b Gross sales price for all assets on line 6a	1,226,176		
7 Capital gain net income (from Part IV, line 2)		19,293	19,293
8 Net short-term capital gain			
9 Income modifications			
10a Gross sales less returns and allowances	4,221	2,284	ATCH 3
b Less Cost of goods sold	120,657	118,720	
c Gross profit or (loss) (attach schedule)			
11 Other income (attach schedule)			
12 Total. Add lines 1 through 11	10,500	1,575	8,925
13 Compensation of officers, directors, trustees, etc			
14 Other employee salaries and wages			
15 Pension plans, employee benefits			
16a Legal fees (attach schedule)	3,100	465	0
b Accounting fees (attach schedule) ATCH 4			2,635
c Other professional fees (attach schedule)			
17 Interest	7,719		
18 Taxes (attach schedule) (see page 14 of the instructions)*			
19 Depreciation (attach schedule) and depletion			
20 Occupancy	942		942
21 Travel, conferences, and meetings			
22 Printing and publications			
23 Other expenses (attach schedule) ATCH 6	19,594	15,142	4,452
24 Total operating and administrative expenses.	41,855	17,182	0
Add lines 13 through 23			16,954
25 Contributions, gifts, grants paid	151,817		151,817
26 Total expenses and disbursements Add lines 24 and 25	193,672	17,182	0
27 Subtract line 26 from line 12	-73,015		
a Excess of revenue over expenses and disbursements			
b Net investment income (if negative, enter -0-)		101,538	
c Adjusted net income (if negative, enter -0-)			

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing . . . . .	18,229.	13,369.	13,369.
	2 Savings and temporary cash investments . . . . .	451,814.	276,058.	276,058.
	3 Accounts receivable ►			
	Less allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less allowance for doubtful accounts ►			
	5 Grants receivable . . . . .			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ►			
	Less allowance for doubtful accounts ►			
	8 Inventories for sale or use . . . . .			
	9 Prepaid expenses and deferred charges . . . . .			
	10 a Investments - U S and state government obligations (attach schedule) . . . . .			
	b Investments - corporate stock (attach schedule) <b>ATTACH 7</b> . . . . .	2,683,932.	2,775,825.	2,947,807.
	c Investments - corporate bonds (attach schedule) . . . . .			
<b>Liabilities</b>	11 Investments - land, buildings, and equipment basis ►			
	Less accumulated depreciation ► (attach schedule)			
	12 Investments - mortgage loans . . . . .			
	13 Investments - other (attach schedule) . . . . .			
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation ► (attach schedule)			
	15 Other assets (describe ► . . . . .)			
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	3,153,975.	3,065,252.	3,237,234.
	17 Accounts payable and accrued expenses . . . . .			
	18 Grants payable . . . . .			
<b>Net Assets or Fund Balances</b>	19 Deferred revenue . . . . .			
	20 Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	21 Mortgages and other notes payable (attach schedule) . . . . .			
	22 Other liabilities (describe ► . . . . .)			
	23 Total liabilities (add lines 17 through 22) . . . . .		0.	
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ► <input checked="" type="checkbox"/>			
<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>	27 Capital stock, trust principal, or current funds . . . . .			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund . . . . .			
	29 Retained earnings, accumulated income, endowment, or other funds . . . . .	3,153,975.	3,065,252.	
	30 Total net assets or fund balances (see page 17 of the instructions) . . . . .	3,153,975.	3,065,252.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	3,153,975.	3,065,252.	

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

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	3,153,975.
2 Enter amount from Part I, line 27a . . . . .	2	-73,015.
3 Other increases not included in line 2 (itemize) ► . . . . .	3	
4 Add lines 1, 2, and 3 . . . . .	4	3,080,960.
5 Decreases not included in line 2 (itemize) ► <b>ATTACHMENT 8</b> . . . . .	5	15,708.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	3,065,252.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a SEE PART IV SCHEDULE</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>(e) Gross sales price</b>	<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69</b>					
<b>(i) F M V as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col (j), if any</b>	<b>(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))</b>		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2 Capital gain net income or (net capital loss)</b>	<b>{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</b>		<b>2</b>	<b>19,293.</b>	
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)</b> If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8.	<b>{ If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8. }</b>		<b>3</b>		

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income )

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))	
2009	164,860.	2,708,210.	0.060874	
2008	177,187.	3,344,058.	0.052986	
2007	188,287.	3,732,669.	0.050443	
2006	171,111.	3,491,613.	0.049006	
2005	164,916.	3,366,727.	0.048984	
<b>2 Total of line 1, column (d)</b>			<b>2</b>	<b>0.262293</b>
<b>3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years</b>			<b>3</b>	<b>0.052459</b>
<b>4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5</b>			<b>4</b>	<b>2,974,733.</b>
<b>5 Multiply line 4 by line 3</b>			<b>5</b>	<b>156,052.</b>
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			<b>6</b>	<b>1,015.</b>
<b>7 Add lines 5 and 6</b>			<b>7</b>	<b>157,067.</b>
<b>8 Enter qualifying distributions from Part XII, line 4</b>			<b>8</b>	<b>168,771.</b>
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18				

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 . . .	{	1,015.
	Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . .		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0) . . .	2	
3	Add lines 1 and 2 . . . . .	3	1,015.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0) . . .	4	0.
5	Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	5	1,015.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 . . . . .	6a	3,864.
b	Exempt foreign organizations-tax withheld at source . . . . .	6b	0.
c	Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	0.
d	Backup withholding erroneously withheld . . . . .	6d	
7	Total credits and payments Add lines 6a through 6d . . . . .	7	3,864.
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10	2,849.
11	Enter the amount of line 10 to be Credited to 2011 estimated tax ► 1,200 Refunded ►	11	1,649.

**Part VII-A Statements Regarding Activities**

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .	X	
	<i>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</i>		
1c	Did the foundation file Form 1120-POL for this year? . . . . .	X	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .	X	
	<i>If "Yes," attach a detailed description of the activities</i>		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .	X	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	X	
b	If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .	X	
	<i>If "Yes," attach the statement required by General Instruction T</i>		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV . . . . .	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► OH,		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . . . . .	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV . . . . .	X	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .	X	

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

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 page 20 of the instructions) . . . . .	11	X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August-17-2008? . . . . .	12	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . . Website address ► N/A	13	X
14	The books are in care of ► RUTH SWETLAND EPPIG Located at ► 13003 LAKESHORE BLVD. BRATENAH, OH	Telephone no ► 216-932-3051 ZIP + 4 ► 44108	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . and enter the amount of tax-exempt interest received or accrued during the year . . . . . ► 15		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-221. If "Yes," enter the name of the foreign country ►	16	Yes X No

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? . . . . . Organizations relying on a current notice regarding disaster assistance check here . . . . . ►	1b	X
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 2010? . . . . .	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? . . . . . If "Yes," list the years ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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 page 22 of the 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 ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010) . . . . .	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? . . . . .	4b	X

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

5a	During the year did the foundation pay or incur any amount to	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . .					
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .					
(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . .					
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) . . . . .					
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .					
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			5b
Organizations relying on a current notice regarding disaster assistance check here. . . . . ► <input type="checkbox"/>					
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . .	<input type="checkbox"/> Yes <input type="checkbox"/> No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d)					
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .				6b X
If "Yes" to 6b, file Form 8870					
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .				7b

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 9		10,500.	0.	0.
-----				
-----				
-----				
-----				
-----				

**2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
-----				
-----				
-----				
-----				
-----				

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

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

**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services . . . . . ► NONE

**Part IX-A      Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

1	NO DIRECT ACTIVE CONDUCT OF CHARITABLE ACTIVITIES	
2		
3		
4		

**Part IX-B      Summary of Program-Related Investments (see page 24 of the instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

1	NONE	
2		
All other program-related investments See page 24 of the instructions		
3	NONE	
Total. Add lines 1 through 3		

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**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:	
a Average monthly fair market value of securities . . . . .	1a 2,820,121.
b Average of monthly cash balances . . . . .	1b 199,913.
c Fair market value of all other assets (see page 25 of the instructions) . . . . .	1c 0.
d <b>Total</b> (add lines 1a, b, and c) . . . . .	1d 3,020,034.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	1e
2 Acquisition indebtedness applicable to line 1 assets . . . . .	2 0.
3 Subtract line 2 from line 1d . . . . .	3 3,020,034.
4 Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions) . . . . .	4 45,301.
5 <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	5 2,974,733.
6 <b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	6 148,737.

**Part XI Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ►  and do not complete this part.)

1 Minimum investment return from Part X, line 6 . . . . .	1 148,737.
2a Tax on investment income for 2010 from Part VI, line 5 . . . . .	2a 1,015.
b Income tax for 2010 (This does not include the tax from Part VI) . . . . .	2b
c Add lines 2a and 2b . . . . .	2c 1,015.
3 Distributable amount before adjustments Subtract line 2c from line 1 . . . . .	3 147,722.
4 Recoveries of amounts treated as qualifying distributions . . . . .	4
5 Add lines 3 and 4 . . . . .	5 147,722.
6 Deduction from distributable amount (see page 25 of the instructions) . . . . .	6
7 <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1 . . . . .	7 147,722.

**Part XII Qualifying Distributions** (see page 25 of the instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes	
a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 . . . . .	1a 168,771.
b Program-related investments - total from Part IX-B . . . . .	1b 0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes . . . . .	2 0.
3 Amounts set aside for specific charitable projects that satisfy the	
a Suitability test (prior IRS approval required) . . . . .	3a 0.
b Cash distribution test (attach the required schedule) . . . . .	3b 0.
4 <b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	4 168,771.
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 page 26 of the instructions) . . . . .	5 1,015.
6 <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	6 167,756.

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

**Part XIII Undistributed Income (see page 26 of the instructions)**

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7 . . . . .				147,722.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only . . . . .				
b Total for prior years 20 08 20 07 20 06				
3 Excess distributions carryover, if any, to 2010				
a From 2005 . . . . .	0.			
b From 2006 . . . . .	1,261.			
c From 2007 . . . . .	16,134.			
d From 2008 . . . . .	18,712.			
e From 2009 . . . . .	31,615.			
f Total of lines 3a through e . . . . .	67,722.			
4 Qualifying distributions for 2010 from Part XII, line 4 ► \$ 168,771.				
a Applied to 2009, but not more than line 2a . . . . .				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .				
d Applied to 2010 distributable amount . . . . .				147,722.
e Remaining amount distributed out of corpus . . . . .	21,049.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	88,771.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions . . . . .				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions . . . . .				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 . . . . .				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a . . . . .	88,771.			
10 Analysis of line 9				
a Excess from 2006 . . . . .	1,261.			
b Excess from 2007 . . . . .	16,134.			
c Excess from 2008 . . . . .	18,712.			
d Excess from 2009 . . . . .	31,615.			
e Excess from 2010 . . . . .	21,049.			

**Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE**

a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling . . . . . ►

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

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Prior 3 years				(e) Total
		(a) 2010	(b) 2009	(c) 2008	(d) 2007	
b	85% of line 2a . . . . .					
c	Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
d	Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test - enter					
(1)	Value of all assets . . . . .					
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
b	"Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
c	"Support" alternative test - enter					
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
(3)	Largest amount of support from an exempt organization . . . . .					
(4)	Gross investment income . . . . .					

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the 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))

DAVID W. SWETLAND

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 (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed.  
N/A

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

CONTACT THE SEARS-SWETLAND FAMILY FOUNDATION FOR GRANT APPLICATION

c Any submission deadlines

CONTACT THE SEARS-SWETLAND FAMILY FOUNDATION FOR GRANT APPLICATION

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

CONTACT THE SEARS-SWETLAND FAMILY FOUNDATION FOR GRANT APPLICATION

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ATTACHMENT 10				
<b>Total</b>			► 3a	151,817.
b Approved for future payment				
<b>Total</b>			► 3b	

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments . . . . .					
3 Interest on savings and temporary cash investments			14	61,741.	
4 Dividends and interest from securities . . . . .			14	35,402.	
5 Net rental income or (loss) from real estate					
a Debt-financed property . . . . .					
b Not debt-financed property . . . . .					
6 Net rental income or (loss) from personal property .					
7 Other investment income . . . . .					
8 Gain or (loss) from sales of assets other than inventory			18	19,293.	
9 Net income or (loss) from special events . . . . .					
10 Gross profit or (loss) from sales of inventory . . .					
11 Other revenue a					
b ATTACHMENT 11		1,937.		2,284.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e) . . . . .		1,937.		118,720.	
13 Total Add line 12, columns (b), (d), and (e)				13	120,657.

**Part VI P Relationship of Activities to the Accomplishment of Exempt Purposes**

**Part XVII** **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . . .  Yes  No

**b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign** Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

**Sign  
Here**

Under penalties of perjury, I declare that I have read the foregoing and to the best of my belief, it is true, correct, and complete. Declaration made this 10th day of January, 2000.

  
Signature of officer or trustee

Date:

4/21/11

► President/Trustee

Signature of officer or trustee		Date	Title	
<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	PTIN
	<i>K.B. Cooney</i>	<i>J.B. Cooney CPA</i>	<i>APR 18 2011</i>	Check <input type="checkbox"/> if self-employed
	Firm's name ► <del>MEADEN &amp; MOORE, LTD.</del>		Firm's EIN ► 34-1818258	
Firm's address ► 1100 SUPERIOR AVENUE, STE 1100 CLEVELAND, OH		44114	Phone no 216-241-3272	

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,226,176.		SEE ATTACHED STMT PROPERTY TYPE: SECURITIES 1,220,516.				P	VARIOUS 5,660.	VARIOUS
		ADJUSTMENT FOR CEDAR FAIR LP UNITS SOLD PROPERTY TYPE: SECURITIES -11,338.				P	02/07/2003 11,338.	03/05/2010
2,295.		CAPITAL GAIN DIVIDENDS REC'D PROPERTY TYPE: SECURITIES				P	VARIOUS 2,295.	VARIOUS
TOTAL GAIN (LOSS) .....							<u>19,293.</u>	

**REALIZED GAINS AND LOSSES**

***The Sears-Swetland Foundation U/A 12/30/1948 Ruth Eppig, Trustee  
Custodian Account Number ASX-002780***

*From 12-31-09 Through 12-31-10*

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
05-20-09	01-07-10	350 00	Monsanto Co	32,297.65	29,946.66	-2,350.99	
12-18-09	02-23-10	75 00	Intuitive Surgical Inc	21,728.96	25,613.72	3,884.76	
02-07-03	03-05-10	1,000	Cedar Fair LP	23,198.40	11,007.25		-12,191.15
02-23-10	03-25-10	800 00	Genzyme Corp	44,679.60	40,890.67	-3,788.93	
01-18-08	05-10-10	50,000	Westernbank PR	50,000.00	50,000.00		0 00
			4 450% Due 01-24-11				
11-09-07	05-10-10	50,000	Westernbank PR	50,000.00	50,000.00		0 00
			4 700% Due 11-15-10				
01-01-50	05-13-10	800 00	Cintas Corp	35,766.22	21,602.75		-14,163.47
12-18-09	07-21-10	550 00	Gilead Sciences Inc	23,629.91	18,186.89	-5,443.02	
05-08-10	08-10-10	100,000	Xliac Global Funding	100,200.00	100,000.00	-200.00	
			4 800% Due 08-10-10				
12-18-09	09-10-10	4,350 00	First Trust ISE Revere Natural Gas In	77,119.85	68,037.11	-9,082.74	
09-16-05	09-21-10	75,000	Capital One Bank VA	75,000.00	75,000.00		0 00
			4 300% Due 09-21-10				
12-18-09	09-24-10	3,350 00	Chesapeake Energy Corp	87,528.47	71,492.47	-16,036.00	
03-29-07	09-27-10	300 00	Transocean Ltd Reg	24,891.00	18,682.12		-6,208.88
12-18-09	11-09-10	750 00	Stryker Corp	37,843.43	39,196.06	1,352.63	
12-18-09	11-09-10	250 00	Procter & Gamble Co	15,317.00	16,134.95	817.95	
01-01-50	11-09-10	400 00	Medtronic Inc	18,431.00	14,241.27		-4,189.73
01-01-50	11-09-10	800 00	General Electric Co	19,851.00	13,272.65		-6,578.35
10-30-03	11-09-10	200 00	General Electric Co	5,844.00	3,318.16		-2,525.84
12-18-09	12-23-10	2,500 00	AT&T Inc	68,421.50	72,675.01		4,253.51
09-24-10	12-23-10	700 00	Apache Corp	68,914.02	82,700.24	13,786.22	
04-20-10	12-23-10	190 00	Apple Inc	46,656.16	61,456.60	14,800.44	
11-09-10	12-23-10	650 00	Applied Industrial Technologies Inc	20,315.36	21,196.21	880.85	
08-12-09	12-23-10	750 00	CSX Corp	33,108.45	47,978.18		14,869.73
12-18-09	12-23-10	1,000 00	Chevron Corp	76,847.90	90,523.06		13,675.16
12-18-09	12-23-10	800 00	International Business Machines	102,252.80	116,506.82		14,254.02
09-25-08	12-23-10	3,000 00	RPM Intl Inc	60,672.90	66,517.26		5,844.36
<b>TOTAL GAINS</b>						35,522.85	<b>52,896.78</b>
<b>TOTAL LOSSES</b>						-36,901.68	<b>-45,857.42</b>
<b>TOTAL REALIZED GAIN/LOSS</b>		<b>5,660.53</b>				<b>-1,378.83</b>	<b>7,039.36</b>

## FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
HUNTINGTON CAPITAL	54,591.	54,591.
HUNTINGTON OID	7,280.	7,280.
PASS THRU LP INTERESTS	233.	233.
LESS: ACCRUED INTEREST PAID	-363.	-363.
TOTAL	<u>61,741.</u>	<u>61,741.</u>

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
HUNTINGTON CAPITAL PASS THRU LP INTERESTS	35,335. 67.	35,335. 67.
TOTAL	<u><u>35,402.</u></u>	<u><u>35,402.</u></u>

## FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
ROYALTIES	2,284.	2,284.
LP UNRELATED BUSINESS INCOME	1,937.	
TOTALS	<u>4,221.</u>	<u>2,284.</u>

## FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	3,100.	465.	2,635.	
TOTALS	<u>3,100.</u>	<u>465.</u>	<u>0.</u>	<u>2,635.</u>

ATTACHMENT 4

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ATTACHMENT 4

ATTACHMENT 5FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
FEDERAL UBI TAX	7,719.
TOTALS	<u>7,719.</u>

## FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	14,449.	14,449.	
FOREIGN TAXES PAID ON DIV	316.	316.	
BANK FEES	50.	50.	
SEVERANCE TAX & OTHER SEC FEES	327.	327.	
ADMINISTRATIVE EXPENSES	1,677.	1,677.	
MEMBERSHIP DUES	2,175.	2,175.	
OHIO FILING FEES	600.	600.	
TOTALS	<u>19,594.</u>	<u>15,142.</u>	<u>4,452.</u>

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION  
STOCKS, BONDS, SECURITIES

TOTALS

	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
	2,775,825.	2,947,807.
	<u>2,775,825.</u>	<u>2,947,807.</u>

ATTACHMENT 8FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
BASIS ADJUSTMENTS TO BALANCE SHEET DUE TO LIMITED PARTNERSHIP INTERESTS, CHECKS IN TRANSIT, AND NONTAXABLE DISTRIBUTIONS RECEIVED	15,708.
TOTAL	<u>15,708.</u>

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS	EXPENSE ACCT
			TO EMPLOYEE	AND OTHER BENEFIT PLANS ALLOWANCES
LYDIA HARRINGTON 250 COLLEGE STREET HUDSON, OH 44236	TRUSTEE	0.	0.	0.
DAVID S. SWETLAND 8598 SW 63RD AVE. MIAMI, FL 33143	TRUSTEE	0.	0.	0.
RUTH SWETLAND EPPIG 13003 LAKESHORE BOULEVARD BRATENAH, OH 44108	TRUSTEE	7,000.	0.	0.
MARIANNE EPPIG 40 WEST TULANE RD COLUMBUS, OH 43202	SECRETARY	3,500.	0.	0.
	GRAND TOTALS	<u>10,500.</u>	<u>0.</u>	<u>0.</u>

## FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

SEE ATTACHED STATEMENT

NONE

PUBLIC CHARITY

151,817.

TOTAL CONTRIBUTIONS PAID

151,817.

**The Sears-Swetland Foundation  
Listing of 2010 Grants Made:**

1/12/2010	Great Lakes Theater Festival	1st payment \$10K pledge for campaign	-3,300 00
1/25/2010	Cleveland Botanical Garden	4TH payment of \$50,000 pledge	-10,000 00
1/25/2010	Cleveland Institute of Art	4TH payment of \$200,000 pledge	-25,000 00
1/26/2010	Case Western Reserve University	environmental program	-10,000 00
1/26/2010	Western Reserve Historical Society	preservation of the Mary Ann Sears Swetland Meetin	-5,000 00
1/26/2010	Cleveland Botanical Garden	1ST PAYMENT GARDEN GUARANTEE- \$200,000 P	-10,000 00
1/26/2010	Entrepreneurs For Sustainability	2ND payment of \$10,000 pledge for network program	-5,000 00
1/26/2010	Environmental Health Watch	Healthy Green Affordable Housing	-5,000 00
2/10/2010	Western Reserve Land Conservancy	\$20,000 pledge over 4 years/ Bratenahl Dale/Ross pr	-5,000 00
2/10/2010	Cleveland Foodbank	2nd payment of 3 year pledge of \$15,000	-5,000 00
2/10/2010	Cleveland Housing Network	Green Affordable Housing and Property Reuse	-5,000 00
2/10/2010	Cleveland Zoological Society	African Elephant Exhibit/ 4th payment of \$25,000 ple	-5,000 00
2/10/2010	Greater Ohio	advocacy support	-5,000 00
2/10/2010	Preterm	2nd payment of 3 year pledge for \$30,000	-10,000 00
2/10/2010	Trust for Public Land Ohio Office	Greening Cleveland's Waterfront	-5,000 00
2/10/2010	University Circle, Inc	Euclid Gateway Vision Project/ 4th payment of \$25K	-5,000 00
2/10/2010	Coastal Maine Botanical Gardens	2nd payment of \$30,000 pledge to be paid over 4 ye	-7,000 00
3/22/2010	Musical Arts Association	Miami Residency in honor of David and Paula Swetla	-1,000 00
5/20/2010	Green City Blue Lake Institute	open access asset map for sustainability programs	-2,500 00
6/8/2010	Cleveland Institute of Art	sustainability design and biomimicry	-10,000 00
7/1/2010	Dunham Tavern Museum	operating support 2010	-1,000 00
7/1/2010	Foundation Center	operating funds 2010	-1,000 00
7/1/2010	Ohio League Of Conservation Voters	Education Fund	-1,000 00
7/1/2010	OHIO ENVIRONMENTAL COUNCIL	1st payment \$7500 pledge	-2,500 00
7/7/2010	Cuyahoga Valley National Park Assoc	1st payment \$5,000 pledge	-2,500 00
7/7/2010	Nature Center at Shaker Lakes	1st payment \$5000 pledge for Reserve Fund	-2,500 00
7/30/2010	Cleveland Botanical Garden	IN MEMORY OF BETTY ARMINGTON	-1,000 00
9/28/2010	The Cleveland Institute Of Art	IN MEMORY OF MAXEEN STONE FLOWER	-1,000 00
10/7/2010	Cleveland Botanical Garden	Longwood	-517 00

**-151,817.00**

## THE SEARS-SWETLAND FAMILY FOUNDATION

## FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

34-6522143

## ATTACHMENT 11

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>AMOUNT</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>
ROYALTY INCOME					
LP UNRELATED BUSINESS INCOME	4800000	1,937.	15	2,284.	
<b>TOTALS</b>		<b><u>1,937.</u></b>		<b><u>2,284.</u></b>	

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ATTACHMENT 11