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

Treated as a Private Foundation

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

2011

, 20

For calendar year 2011 or tax year beginning

, 2011, and ending

Name of foundation

THE SEARS-SWETLAND FAMILY FOUNDATION

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

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

A Employer identification number

34-6522143

B Telephone number (see instructions)

(216) 932-2745

C If exemption application is pending, check here ► D 1 Foreign organizations, check here ► 2 Foreign organizations meeting the 85% test, check here and attach computation ► E If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►

H Check type of organization

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

 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end

J Accounting method

X Cash

 Accrualof year (from Part II, col. (c), line
16) ► \$ 3,161,281. Other (specify) _____

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

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received (attach schedule)	162,704.	ATCH 1	
2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B			
3 Interest on savings and temporary cash investments	53,488.	53,488.	ATCH 2
4 Dividends and interest from securities	34,161.	34,161.	ATCH 3
5 a Gross rents	7,695.	7,695.	
b Net rental income or (loss) -4,826.			
6 a Net gain or (loss) from sale of assets not on line 10	-5,878.		
b Gross sales price for all assets on line 6a 314,632.			
7 Capital gain net income (from Part IV, line 2)			
8 Net short-term capital gain			
9 Income modifications			
a Gross sales less returns and allowances			
b Less Cost of goods sold			
10 c Gross profit or (loss) (attach schedule)			
11 d Other income (attach schedule)	7,548.	2,440.	ATCH 4
12 Total. Add lines 1 through 11	259,718.	97,784.	
13 Compensation of officers, directors, trustees, etc	7,000.	1,050.	5,950.
14 Other employee salaries and wages			
15 Pension plans, employee benefits			
16 a Legal fees (attach schedule)			
b Accounting fees (attach schedule) ATCH 5	3,000.	450.	2,550.
c Other professional fees (attach schedule) *	2,654.		2,654.
17 Interest			
18 Taxes (attach schedule) (see instructions)	399.	399.	
19 Depreciation (attach schedule) and depletion	368.		
20 Occupancy	211.		211.
21 Travel, conferences, and meetings			
22 Printing and publications			
23 Other expenses (attach schedule) ATCH 8	29,625.	15,182.	2,290.
24 Total operating and administrative expenses.	43,257.	17,081.	13,655.
Add lines 13 through 23			
25 Contributions, gifts, grants paid	337,800.		337,800.
26 Total expenses and disbursements. Add lines 24 and 25	381,057.	17,081.	0 351,455.
27 Subtract line 26 from line 12	-121,339.		
a Excess of revenue over expenses and disbursements			
b Net investment income (if negative, enter -0-)	80,703.		
c Adjusted net income (if negative, enter -0-)			

* ATCH 6 JSA ** ATCH 7

Form 990-PF (2011)

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Assets	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
	1 Cash - non-interest-bearing		13,369.	1,898.	1,898.
	2 Savings and temporary cash investments		276,058.	341,056.	341,056.
	3 Accounts receivable ►				
	Less allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ►				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10 a Investments - U S and state government obligations (attach schedule)				
	b Investments - corporate stock (attach schedule) ATCH 9		2,775,825.	2,624,053.	2,791,327.
	c Investments - corporate bonds (attach schedule)				
	11 Investments - land, buildings, and equipment basis ►	31,711.			
	Less accumulated depreciation ►	368.			
				31,343.	27,000.
	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)		3,065,252.	2,998,350.	3,161,281.
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ►)				
	23 Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances	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"/>				
	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		3,065,252.	2,998,350.	
	30 Total net assets or fund balances (see instructions)		3,065,252.	2,998,350.	
	31 Total liabilities and net assets/fund balances (see instructions)		3,065,252.	2,998,350.	

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	3,065,252.
2 Enter amount from Part I, line 27a	2	-121,339.
3 Other increases not included in line 2 (itemize) ► ATTACHMENT 11	3	54,437.
4 Add lines 1, 2, and 3	4	2,998,350.
5 Decreases not included in line 2 (itemize) ►	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,998,350.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	-5,878.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	167,756.	2,974,733.	0.056394
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
2 Total of line 1, column (d)			2 0.269703
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.053941
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 3,122,610.
5 Multiply line 4 by line 3			5 168,437.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 807.
7 Add lines 5 and 6			7 169,244.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 351,455.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 . . . Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	1	807.
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	807.
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	807.
6 Credits/Payments:			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,200.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	1,200.
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	393.
11	Enter the amount of line 10 to be Credited to 2012 estimated tax ► 393. Refunded ► 11	11	

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
1a		X	
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)?	Yes	No
1b		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?	Yes	No
1c		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?	Yes	No
2		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	Yes	No
3		X	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes	No
4a		X	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	Yes	No
4b		X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	Yes	No
5		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?	Yes	No
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	Yes	No
7		X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► OH,		
8b	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	Yes	No
8b		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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	Yes	No
9		X	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses ATTACHMENT 12	Yes	No
10		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 instructions)

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)

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?

11		X
12		X
13	X	

Website address ► N/A

14 The books are in care of ► RUTH SWETLAND EPPIG Telephone no ► 216-932-3051
Located at ► 13003 LAKESHORE BLVD. BRATENAH, OH ZIP + 4 ► 4410815 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ► 15
and enter the amount of tax-exempt interest received or accrued during the year

16 At any time during calendar year 2011, 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?

16	Yes	No
	X	

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No

(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) Yes No

	Yes	No

b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?

1b	X
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 2011, did the foundation have any undistributed income (lines 6d and

6e, Part XIII) for tax year(s) beginning before 2012? Yes No

If "Yes," list the years ►

2b	

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)

3b	
4a	X

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here

4b	X

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise

at any time during the year? Yes No

3b	
4a	X

b If "Yes," did it have excess business holdings in 2011 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 2011)

3b	
4a	X

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

3b	
4a	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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
	(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 instructions)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	<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		6b	X
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
	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		7b	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?					

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 13		7,000.	0	0

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

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

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 instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0

Total number of others receiving over \$50,000 for professional services ►		

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NO DIRECT ACTIVE CONDUCT OF CHARITABLE ACTIVITIES

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

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

Amount

1 NONE

All other program-related investments See 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 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	2,908,134.
b	Average of monthly cash balances	1b	250,778.
c	Fair market value of all other assets (see instructions)	1c	11,250.
d	Total (add lines 1a, b, and c)	1d	3,170,162.
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	
3	Subtract line 2 from line 1d	3	3,170,162.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	47,552.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,122,610.
6	Minimum investment return. Enter 5% of line 5	6	156,131.

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

1	Minimum investment return from Part X, line 6	1	156,131.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	807.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	807.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	155,324.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	155,324.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	155,324.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1a	351,455.
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1b	
b	Program-related investments - total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the	3b	
a	Suitability test (prior IRS approval required)	4	351,455.
b	Cash distribution test (attach the required schedule)	5	807.
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	350,648.
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)		
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				155,324.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years 20 09 20 08 20 07				
3 Excess distributions carryover, if any, to 2011				
a From 2006	1,261.			
b From 2007	16,134.			
c From 2008	18,712.			
d From 2009	31,615.			
e From 2010	21,049.			
f Total of lines 3a through e	88,771.			
4 Qualifying distributions for 2011 from Part XII, line 4 ► \$ 351,455.				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				155,324.
e Remaining amount distributed out of corpus	196,131.			
5 Excess distributions carryover applied to 2011. (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	284,902.			
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 instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	1,261.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	283,641.			
10 Analysis of line 9				
a Excess from 2007	16,134.			
b Excess from 2008	18,712.			
c Excess from 2009	31,615.			
d Excess from 2010	21,049.			
e Excess from 2011	196,131.			

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

NOT APPLICABLE

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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	<table border="1"> <thead> <tr> <th colspan="2">Tax year</th> <th colspan="3">Prior 3 years</th> <th rowspan="2">(e) Total</th> </tr> <tr> <th>(a) 2011</th> <th>(b) 2010</th> <th>(c) 2009</th> <th>(d) 2008</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>					Tax year		Prior 3 years			(e) Total	(a) 2011	(b) 2010	(c) 2009	(d) 2008																														
Tax year		Prior 3 years			(e) Total																																								
(a) 2011	(b) 2010	(c) 2009	(d) 2008																																										
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)(ii)																																												
(3)	Largest amount of support from an exempt organization																																												
(4)	Gross investment income																																												

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

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

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 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 14				
Total			► 3a	337,800.
b Approved for future payment				
ATTACHMENT 15				
Total			► 3b	257,400.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
11	IRS REFUND OF TAXES PAID RECEIVED IN THE NORMAL COURSE OF FOUNDATION BUSINESS.

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of	1a(1)	X
(1)	Cash	1a(2)	X
(2)	Other assets		
b	Other transactions	1b(1)	X
(1)	Sales of assets to a noncharitable exempt organization	1b(2)	X
(2)	Purchases of assets from a noncharitable exempt organization	1b(3)	X
(3)	Rental of facilities, equipment, or other assets	1b(4)	X
(4)	Reimbursement arrangements	1b(5)	X
(5)	Loans or loan guarantees	1b(6)	X
(6)	Performance of services or membership or fundraising solicitations	1c	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		
d	If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		

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

b If "Yes," complete the following schedule

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

Sign Here correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

► Judy S. Eppig | 6/6/12 ► Trustee / president

Signature of officer or trustee Date Title

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

Paid Preparer Use Only	Print/Type preparer's name KAREN B. COONEY	Preparer's signature <i>Karen B. Cooney CPA</i>	Date MAY 30 2012	Check <input type="checkbox"/> if self-employed	PTIN POO285983
	Firm's name ► MEADEN & MOORE LTD.	Firm's EIN ► 34-1818258			
	Firm's address ► 1100 SUPERIOR AVENUE, SUITE 1100 CLEVELAND, OH	44114	Phone no 216-241-3272		

Schedule of Contributors

OMB No 1545-0047

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

2011

Name of the organization

THE SEARS-SWETLAND FAMILY FOUNDATION

Employer identification number

34-6522143

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)(3) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ► \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization THE SEARS-SWETLAND FAMILY FOUNDATION

Employer identification number
34-6522143**Part I** Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF DAVID W SWETLAND 244 FAIRVIEW ROAD PALM BEACH, FL 33480	\$ 162,704.	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II if there is a noncash contribution)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II if there is a noncash contribution)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II if there is a noncash contribution)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II if there is a noncash contribution)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II if there is a noncash contribution)

Name of organization THE SEARS-SWETLAND FAMILY FOUNDATION

Employer identification number

34-6522143

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	MORELAND COURTS CONDOMINIUM - \$27,000 RARE BOOK COLLECTION - \$121,000 CASH PAID ON FDN'S BEHALF - \$14,704	\$ 162,704.	8/15/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization THE SEARS-SWETLAND FAMILY FOUNDATION

Employer identification number

34-6522143

Part III *Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry*

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year (Enter this information once. See instructions) ► **99**

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

ATTACHMENT 1

NAME AND ADDRESS _____
DATE _____
DIRECT
PUBLIC
SUPPORT _____

ESTATE OF DAVID W SWETLAND
244 FAIRVIEW ROAD
PALM BEACH, FL 33480

8/15/2011
162,704.

TOTAL CONTRIBUTION AMOUNTS

162,704.

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>45,780. 7,270. 438.</u>	<u>45,780. 7,270. 438.</u>
HUNTINGTON CAPITAL				
HUNTINGTON OID				
PASS THRU LP INTERESTS				
TOTAL			53,488.	53,488.

MR 6638 5711

0311

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	33,969. 192.	33,969. 192.
TOTAL	<u>34,161.</u>	<u>34,161.</u>

ATTACHMENT 3

MK6 638 5744

0214

ATTACHMENT 3

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

RENTAL INCOME	7,695.
	<u>7,695.</u>

OTHER DEDUCTIONS

CLEANING	1,672.
INSURANCE	1,472.
MANAGEMENT FEES	7,055.
REPAIRS	675.
UTILITIES	1,279.
	<u>12,153.</u>

RENT AND ROYALTY SUMMARY

<u>PROPERTY</u>	<u>TOTAL INCOME</u>	<u>DEPLETION/ DEPRECIATION</u>	<u>OTHER EXPENSES</u>	<u>ALLOWABLE NET INCOME</u>
MORELAND COURTS COND	7,695.	368.	12,153.	-4,826.
TOTALS	<u>7,695.</u>	<u>368.</u>	<u>12,153.</u>	<u>-4,826.</u>

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
ROYALTIES	2,440.	2,440.
IRS REFUNDS REC'D	5,108.	
TOTALS	<u>7,548.</u>	<u>2,440.</u>

ATTACHMENT 4

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	3,000.	450.		2,550.
TOTALS	<u><u>3,000.</u></u>	<u><u>450.</u></u>		<u><u>2,550.</u></u>

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
CONSULTING FEES	2,654.
TOTALS	<u>2,654.</u>

CHARITABLE
PURPOSES

2,654.

2,654.

ATTACHMENT 6

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAX PAID	399.	399.
TOTALS	<u>399.</u>	<u>399.</u>

ATTACHMENT 7

MK6638 5744

0214

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
RENT AND ROYALTY EXPENSES	12,153.		
INVESTMENT ADVISORY FEES	14,828.	14,828.	
SEVERANCE TAX & OTHER SEC FEES	354.	354.	
MEMBERSHIP DUES & CONFERENCES	2,090.		2,090.
OHIO FILING FEES	200.		200.
TOTALS	<u><u>29,625.</u></u>	<u><u>15,182.</u></u>	<u><u>2,290.</u></u>

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE STOCK

STOCKS, BONDS, SECURITIES

TOTALS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
	2,624,053.	2,791,327.
	<u>2,624,053.</u>	<u>2,791,327.</u>

ATTACHMENT 9

INVESTMENTS - LAND, BUILDINGS, EQUIPMENTATTACHMENT 10

FIXED ASSET DETAIL

ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
CONDOMINIUM	M27	27,000.		27,000.	
CAPITALIZED FEES	L		4,711.		4,711.
TOTALS					<u>31,711.</u>

ACCUMULATED DEPRECIATION DETAIL

	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
	368.			368.

ATTACHMENT 11FORM 990PF, PART III - OTHER INCREASES 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, NONTAXABLE DISTRIBUTIONS RECEIVED	3,437.
*	
UNREALIZED APPRECIATION ON ASSET DONATED TO FDN GIFTED TO PUBLIC CHARITY	51,000.
TOTAL	<u>54,437.</u>

ATTACHMENT 12

<u>NAME AND ADDRESS</u>	<u>DATE</u>	<u>DIRECT PUBLIC SUPPORT</u>
ESTATE OF DAVID W SWETLAND 244 FAIRVIEW ROAD PALM BEACH, FL 33480	8/15/2011	162,704.
TOTAL CONTRIBUTION AMOUNTS		<u>162,704.</u>

ESTATE OF DAVID W SWETLAND
244 FAIRVIEW ROAD
PALM BEACH, FL 33480

TOTAL CONTRIBUTION AMOUNTS

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	0	0	0
	GRAND TOTALS	<u>7,000.</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

SEE ATTACHED STATEMENT

NONE
PUBLIC CHARITYCLEVELAND BOTANICAL GARDEN
CLEVELAND, OH

RECIPIENT NAME AND ADDRESS

ATTACHMENT 14

CHARITABLE - GIFT OF RARE BOOK COLLECTION VOLUMES
HAVING TO DO WITH INSECTS, BIRDS AND TREES.

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

337.800.

TOTAL CONTRIBUTIONS PAID

337.800.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

BEYOND PESTICIDES OHIO
CLEVELAND, OHCLEVELAND BOTANICAL GARDEN
CLEVELAND, OHCLEVELAND ROWING FOUNDATION
CLEVELAND, OHCLEVELAND SIGHT CENTER
CLEVELAND, OHCLEVELAND ZOOLOGICAL SOCIETY
CLEVELAND, OHCOASTAL MAINE BOTANICAL GARDENS
BOOTHBAY, ME

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BEYOND PESTICIDES OHIO CLEVELAND, OH	NONE PUBLIC CHARITY	SAFE LAWN AND GARDEN	2,500.
CLEVELAND BOTANICAL GARDEN CLEVELAND, OH	NONE PUBLIC CHARITY	GARDEN GUARANTEE PROGRAM	170,000.
CLEVELAND ROWING FOUNDATION CLEVELAND, OH	NONE PUBLIC CHARITY	RIVERGATE PARK	2,500.
CLEVELAND SIGHT CENTER CLEVELAND, OH	NONE PUBLIC CHARITY	CHARITABLE	15,000.
CLEVELAND ZOOLOGICAL SOCIETY CLEVELAND, OH	NONE PUBLIC CHARITY	ELEPHANT EXHIBIT	5,000.
COASTAL MAINE BOTANICAL GARDENS BOOTHBAY, ME	NONE PUBLIC CHARITY	CHILDREN'S GARDEN	8,000.

ATTACHMENT 15

MK6638 5744

ATTACHMENT 15

0214

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
EARTHDAY COALITION CLEVELAND, OH	NONE PUBLIC CHARITY	SCHOOL NURSERIES	2,500.
GREAT LAKES THEATER FESTIVAL CLEVELAND, OH	NONE PUBLIC CHARITY	CHARITABLE	3,400.
MUSEUM OF CONTEMPORARY ART CLEVELAND, OH	NONE PUBLIC CHARITY	CHARITABLE	20,000.
OHIO ENVIRONMENTAL COUNCIL COLUMBUS, OH	NONE PUBLIC CHARITY	ADVOCACY	2,500.
RAINEY INSTITUTE FOR THE ARTS CLEVELAND, OH	NONE PUBLIC CHARITY	CHARITABLE - CAPITAL BUILDING/OPERATIONS	6,000.
TRUST FOR PUBLIC LAND SAN FRANCISCO, CA	NONE PUBLIC CHARITY	GREENING CLEVELAND WATERFRONT	20,000.
		TOTAL CONTRIBUTIONS APPROVED	<u>257,400.</u>

ATTACHMENT 15 (CONT'D)

ATTACHMENT 15

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			
314,632.			TOTAL CAPITAL GAIN DISTRIBUTIONS HUNTINGTON CAPITAL - SEE ATT'D DETAIL PROPERTY TYPE: SECURITIES 322,994.				2,484.	
						P	VARIOUS	VARIOUS
							-8,362.	
			TOTAL GAIN(LOSS)				<u>-5,878.</u>	

2011 Proceeds from Broker and Barter Exchange Transactions

Description (9) CUSIP	Date of Acquisition (1b)	Date of Exchange (1a)	Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc. (2) \$	Other Basis (3) ^{as} Provided to IRS/ Not Provided (6) ^b	Cost or Gain/Loss (-)		Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
							Cost	Gain		
APACHE CORP 037411105	12/23/10	06/15/11	Short-Term Gain	100 000	11,815.77	11,847.03			-31.26	
	12/23/10	06/15/11	Short-Term Loss	150 000	17,653.09	17,770.55			-117.46	
Sub Totals					29,468.86	29,617.58 ^z				
APPLE INC 037633100	12/23/10	06/15/11	Short-Term Sale	90 000	29,563.23	29,156.83			-148.72	
AT&T INC COM 00206R102	05/01/98	06/15/11	Long-Term Sale	400 000					406.40	
	08/19/02	06/15/11	Long-Term Sale	550 000						
	12/23/10	06/15/11	Long-Term Sale	50 000	30,560	29,340			1,220	
Sub Totals					18,535.23	16,039.48 ^z				
C S X CORP 126408103	12/23/10	06/15/11	Short-Term Sale	100 000	7,443.85	6,415.79			1,028.06	
	12/23/10	06/15/11	Short-Term Sale	150 000	11,091.38	9,623.69			1,467.69	
Sub Totals					18,535.23	16,039.48 ^z				
FIRST POTOMAC RLTY TR 33610F109	11/30/07	06/15/11	Long-Term Sale	100 000	1,483.98	1,903.72			-419.74	
	11/30/07	06/15/11	Long-Term Sale	200 000	2,967.96	3,819.50			-851.54	
Sub Totals					18,535.23	16,039.48 ^z				

2011 Proceeds from Broker and Barter Exchange Transactions

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a)	Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc (2) \$	Other Basis (3) Provided to IRS/ Not Provided (6) b	Gain/Loss (c)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
									Cost or Event
FIRST POTOMAC RLTY TR 33610F109	11/30/07	06/15/11	Long-Term Gain	120 000 Sale	1,780 78	2,292 89		-512.11	
	11/30/07	06/15/11	Long-Term	180 000 Sale	2,632 47	3,439 33		-806.86	
	11/30/07	06/15/11	Long-Term	400 000 Sale	5,849 92	7,635 04		-1,785.12	
Sub Totals				14,715.11	19,090.48 z				
HEWLETT-PACKARD CO DE 428236103	08/12/09	06/15/11	Long-Term	200 000 Sale	6,800 10	8,843 56		-2,043.46	
	08/12/09	06/15/11	Long-Term	550 000 Sale	18,947 79	24,319 79		-5,372.00	
Sub Totals				25,747.89	33,163.35 z				
HUNTINGTON INGALLS INDUS INC COM 446413106	04/05/11	04/05/11	Short-Term	0 000 Cash In Lieu	13.37	0 00		13.37	
LASALLE BK MIDWEST NA MI 5 20000% 05/24/ 518037XSD	05/19/06	05/24/11	Long-Term	100,000 000 Redemption	100,000 00	100,000 00		0 00	
NEOGEN CORP 640491106	12/18/09	03/08/11	Long-Term	500 000 Sale	20,511 40	11,522 50		8,988.90	
PROLOGIS NT 05 62500% 11/15/2015/EXCHANG 743EXC9J0		06/08/11		30,000 000 Tender	75 00			75	
STRYKER CORP 863667101	03/21/11	09/28/11	Short-Term	800 000 Sale	39,116 52	49,862 48		-10,745.96	
TEXAS INSTRUMENTS INC 882508104	05/13/10	06/15/11	Long-Term	100 000 Sale	3,200 05	2,600 91		599.14	

2011 Proceeds from Broker and Barter Exchange Transactions

Description (9) CUSIP	Date of Acquisition (1b)	Date of Exchange (1a)	Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc (2) §	Other Basis (3) & Provided to IRS/ Not Provided (6) p	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
TEXAS INSTRUMENTS INC 882508104	05/13/10	06/15/11	Long-Term Sale	100 000	3,125.11	2,600.91		524.20	
Sub Totals					6,325.16	6,201.82 z			
TOTALS					314,632	322,994		(8,362)	0.00