



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



Form

990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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

Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation THE SEARS SWETLAND FAMILY FOUNDATION		A Employer identification number  34-6522143	
Number and street (or P O box number if mail is not delivered to street address) 13003 LAKESHORE BLVD		B Telephone number (see instructions)	
City or town, state or province, country, and ZIP or foreign postal code BRATENAHL, OH 44108		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 5,160,302		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule) . . . . .				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments	26	26		
	4 Dividends and interest from securities . . . . .	75,129	73,364	1,765	
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	310,505			
	b Gross sales price for all assets on line 6a 1,694,662				
	7 Capital gain net income (from Part IV, line 2) . . .		310,505		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	28,696			
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	414,356	383,895	1,765	
	13 Compensation of officers, directors, trustees, etc	10,000	1,500		8,500
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule). . . . .	8,708	1,306		7,402
	b Accounting fees (attach schedule). . . . .	3,075	461		2,614
	c Other professional fees (attach schedule) . . . . .	21,355	21,355		
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . .	18,411	655		
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy . . . . .	3,399			3,399
	21 Travel, conferences, and meetings. . . . .	750			750
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule). . . . .	3,289	64		3,225
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	68,987	25,341		25,890
	25 Contributions, gifts, grants paid . . . . .	250,310			250,310
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	319,297	25,341		276,200
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	95,059			
	b <b>Net investment income</b> (if negative, enter -0-)		358,554		
	c <b>Adjusted net income</b> (if negative, enter -0-) . . .			1,765	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .	25,934	45,934	45,934
	2	Savings and temporary cash investments . . . . .	847,832	601,142	601,142
	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) ▶ _____ 286,000			
		Less allowance for doubtful accounts ▶ _____	286,000	286,000	286,000
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)	50,000	258,869	254,139
	b	Investments—corporate stock (attach schedule) . . . . .	2,464,873	2,510,705	3,437,627
	c	Investments—corporate bonds (attach schedule) . . . . .	277,999	538,674	535,460
	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 ▶ _____)	212,935		
	16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	4,165,573	4,241,324	5,160,302

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 checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .	4,165,573	4,241,324	
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	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			
	30	Total net assets or fund balances(see instructions) . . . . .	4,165,573	4,241,324	
	31	Total liabilities and net assets/fund balances(see instructions) . . . . .	4,165,573	4,241,324	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return) . . . . .	1	4,165,573
2	Enter amount from Part I, line 27a . . . . .	2	95,059
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	4,260,632
5	Decreases not included in line 2 (itemize) ▶ _____	5	19,308
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	4,241,324

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	Date sold (d) (mo , day, yr )
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
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	310,505
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	-33,323

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 instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	239,391	4,630,977	0 051693
2013	311,657	4,012,953	0 077663
2012	176,222	3,243,065	0 054338
2011	350,648	3,122,610	0 112293
2010	167,756	2,974,733	0 056394

2	Total of line 1, column (d). . . . .	2	0 352381
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 070476
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . . .	4	5,113,415
5	Multiply line 4 by line 3. . . . .	5	360,373
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	3,586
7	Add lines 5 and 6. . . . .	7	363,959
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	276,200

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

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 ☐ and enter "N/A" on line 1  
Date of ruling or determination letter \_\_\_\_\_  
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b . . . . .

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3

Add lines 1 and 2. . . . .

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5

**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0- . . . . .

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

6,553

b

Exempt foreign organizations—tax withheld at source . . . . .

6b

c

Tax paid with application for extension of time to file (Form 8868). . . . .

6c

8,000

d

Backup withholding erroneously withheld . . . . .

6d

7

Total credits and payments. Add lines 6a through 6d. . . . .

8

Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

9

**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . .

10

**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**. . . . .

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☐ 7,382 **Refunded** ☐

1	7,171
2	0
3	7,171
4	0
5	7,171
7	14,553
8	
9	
10	7,382
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? . . . . .

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .  
*If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*

c

Did the foundation file **Form 1120-POL** for this year? . . . . .

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  
(1) On the foundation ☐ \$ \_\_\_\_\_ (2) On foundation managers ☐ \$ \_\_\_\_\_

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ \_\_\_\_\_

2

Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .  
*If "Yes," attach a detailed description of the activities.*

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* . . . . .

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .

b

If "Yes," has it filed a tax return on **Form 990-T** for this year? . . . . .

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .  
*If "Yes," attach the statement required by General Instruction T.*

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? . . . . .

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.* . . . . .

8a

Enter the states to which the foundation reports or with which it is registered (see instructions):  
☐ OH \_\_\_\_\_

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation.*

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?  
*If "Yes," complete Part XIV* . . . . .

10

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.* . . . . .

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).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address	13	Yes	
14	The books are in care of RUTH SWETLAND EPPIG Telephone no (216) 932-2745 Located at 13003 LAKESHORE BLVD BRATENAHL OH 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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	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 instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years 20 , 20 , 20 , 20	<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 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 20 , 20 , 20 , 20			
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 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A) ? (see instructions).

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b

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

☐ Yes ☒ No

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

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☒ No

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

☐ Yes ☒ 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?

☐ Yes ☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

5b

6b

7b

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
RUTH SWETLAND EPPIG 13003 LAKESHORE BLVD BRATENAHL, OH 44108	TRUSTEE 5 00	7,000	0	0
LYDIA HARRINGTON 250 COLLEGE STREET HUDSON, OH 44236	TRUSTEE 3 00	0	0	0
DAVID S SWETLAND 8598 SW 63RD AVENUE MIAMI, FL 33143	TRUSTEE 1 00	0	0	0
MARIANNE EPPIG 1829 PINE STREET APT 3 BOULDER, CO 80302	SECRETARY 1 00	3,000	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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

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

0

Form 990-PF (2015)

Part VIII

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

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

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

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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3. ▶	



Part X

Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	5,162,899
b	Average of monthly cash balances. . . . .	1b	28,385
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	5,191,284
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	5,191,284
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	77,869
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,113,415
6	Minimum investment return.Enter 5% of line 5. . . . .	6	255,671

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	255,671
2a	Tax on investment income for 2015 from Part VI, line 5. . . . .	2a	7,171
b	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	2b	9,277
c	Add lines 2a and 2b. . . . .	2c	16,448
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	239,223
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	239,223
6	Deduction from distributable amount (see instructions). . . . .	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	239,223

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	1a	276,200
b	Program-related investments—total from Part IX-B. . . . .	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	Qualifying distributions.Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	276,200
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	5	
6	Adjusted qualifying distributions.Subtract line 5 from line 4. . . . .	6	276,200

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

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				239,223
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only. . . . .				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010. . . . .	21,049			
b From 2011. . . . .	196,131			
c From 2012. . . . .	16,887			
d From 2013. . . . .	115,555			
e From 2014. . . . .	20,994			
f Total of lines 3a through e. . . . .	370,616			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 276,200				
a Applied to 2014, 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 2015 distributable amount. . . . .				239,223
e Remaining amount distributed out of corpus	36,977			
5 Excess distributions carryover applied to 2015 (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	407,593			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. . . . .				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	21,049			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a. . . . .	386,544			
10 Analysis of line 9				
a Excess from 2011. . . . .	196,131			
b Excess from 2012. . . . .	16,887			
c Excess from 2013. . . . .	115,555			
d Excess from 2014. . . . .	20,994			
e Excess from 2015. . . . .	36,977			

## Part XIV

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

**3** Complete 3a, b, or c for the alternative test relied upon

## 1 Information Regarding Foundation Managers:

NONE

NONE

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.

CONTACT SEARS SWETLAND  
13003 LAKESHORE BLVD  
BRATENAHL, OH 44108  
(216) 932-2745

NONE

NONE

NONE

**Part XV**

**Supplementary Information**(continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	250,310
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)



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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
ABBVIE	P	2013-07-18	2015-09-29
ABBVIE	P	2013-08-12	2015-09-29
ABBVIE	P	2013-08-08	2015-09-29
ABBVIE	P	2015-01-30	2015-09-29
ALPHABET	P	2015-05-05	2015-05-05
AMGEN	P	2015-03-05	2015-09-28
BLACKROCK	P	2013-07-18	2015-12-01
BLACKROCK	P	2013-08-02	2015-12-01
CATERPILLAR	P	2013-07-18	2015-01-28
CATERPILLAR	P	2013-08-02	2015-01-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,997		3,302	695
3,997		3,395	602
7,993		6,740	1,253
3,464		3,926	-462
31		25	6
19,666		24,006	-4,340
9,066		6,905	2,161
9,066		7,159	1,907
2,016		2,161	-145
6,049		6,326	-277

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
CLEARBRIDGE ENERGY	P	2013-07-19	2015-04-04
CSX	P	2013-07-18	2015-03-26
CSX	P	2013-08-02	2015-03-26
CSX	P	2013-08-08	2015-03-26
DISNEY WALT	P	2013-07-18	2015-08-20
DISNEY WALT	P	2013-08-02	2015-08-20
DISNEY WALT	P	2015-02-06	2015-08-20
EATON	P	2013-07-18	2015-08-05
EATON	P	2013-08-02	2015-08-05
FAIRMOUNT SANTROL	P	2014-10-03	2015-02-17

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
5,098		5,194	-96
3,316		2,575	741
3,316		2,618	698
6,633		5,141	1,492
5,043		3,314	1,729
10,086		6,616	3,470
17,651		18,007	-356
1,504		1,595	-91
4,511		4,681	-170
6,232		16,146	-9,914

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

[illegible]



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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GENESEE AND WYOMING	P	2013-08-02	2015-01-21
GNC	P	2013-07-18	2015-02-19
GUGGENHEIM	P	2013-07-18	2015-03-17
INTEL	P	2013-07-18	2015-07-01
INTEL	P	2013-08-02	2015-07-01
ISHARES EMERGING MARKETS	P	2014-04-11	2015-08-05
ISHARES SOUTH KOREA	P	2013-07-18	2015-02-13
ISHARES SOUTH KOREA	P	2013-07-24	2015-02-13
LINCOLN ELECTRIC	P	2013-08-08	2015-08-05
ORACLE	P	2013-07-18	2015-08-05

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
8,589		8,957	-368
13,461		13,033	428
41,568		42,760	-1,192
12,049		9,306	2,743
18,073		13,844	4,229
9,207		10,450	-1,243
19,614		19,210	404
11,208		11,191	17
6,090		6,082	8
7,979		6,453	1,526

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
ORACLE	P	2013-08-08	2015-08-05
PRAXAIR	P	2013-07-18	2015-05-13
PRAXAIR	P	2013-08-02	2015-05-13
QUALCOMM	P	2013-07-18	2015-06-10
QUALCOMM	P	2013-08-08	2015-06-10
QUALCOMM	P	2015-03-05	2015-06-10
CHARLES SCHWAB	P	2013-07-18	2015-12-01
CHARELS SCHWAB	P	2013-08-02	2015-12-01
CHARLES SCHWAB	P	2015-08-05	2015-12-01
TERADATA	P	2013-07-18	2015-02-13

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
7,979		6,579	1,400
2,943		2,930	13
8,829		8,986	-157
6,756		6,133	623
6,756		6,652	104
13,513		14,227	-714
8,424		5,349	3,075
8,424		5,680	2,744
10,108		10,629	-521
9,050		11,825	-2,775

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
FIDELITY	P	2001-01-01	2015-12-31
FIDELITY	P	2001-01-01	2015-12-31
ABBVIE	P	2015-01-30	2015-09-29
AMGEN	P	2015-03-05	2015-09-28
DIRECT TV	P	2014-12-31	2015-06-10
DISNEY WALT	P	2015-02-06	2015-08-20
DODGE COX INCOME	P	2015-01-01	2015-03-31
DOMINION RESOURCES	P	2014-12-31	2015-04-14
KINDER MORGAN	P	2014-12-02	2015-04-14
NESTLE	P	2014-12-31	2015-09-08

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
142			142
1,445			1,445
21,589		24,420	-2,831
65,571		80,008	-14,437
9,197		8,701	496
20,200		20,578	-378
1,653		1,619	34
35,769		38,922	-3,153
95,466		92,045	3,421
14,576		14,652	-76

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
HONDA AUTO	P	2015-01-05	2015-06-15
ABBVIE	P	2013-07-18	2015-09-29
CLYAMORE	P	2013-09-26	2015-03-17
CLAYMORE	P	2013-10-01	2015-03-17
CLEARBRIDGE	P	2013-06-19	2015-03-31
DODGE COX INCOME	P	2011-01-01	2015-03-31
DOMINION RESOURCES	P	2012-08-27	2015-04-14
GENESEE WYOMING	P	2011-03-08	2015-01-21
NATIONAL OILWELL	P	2013-01-25	2015-03-05
NESTLE	P	2013-01-25	2015-09-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50,000		50,098	-98
53,305		44,369	8,936
8,809		8,942	-133
10,822		10,992	-170
35,120		35,229	-109
52,473		51,398	1,075
35,769		26,920	8,849
17,190		10,964	6,226
18,902		23,257	-4,355
36,439		34,659	1,780

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
PRAXAIR	P	2012-08-27	2015-05-13
QUALCOMM	P	2011-03-08	2015-06-10
SPDR BIOTECH	P	2012-07-13	2015-02-17
TERADATA	P	2013-06-19	2015-02-13
CSX	P	2010-12-23	2015-01-21
CSX	P	2010-12-23	2015-03-26
CATERPILLAR	P	2010-11-09	2015-01-28
CEDAR FAIR	P	2012-06-13	2015-11-18
CHEVRON	P	2010-12-23	2015-04-14
DISNEY WALT	P	2010-04-20	2015-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32,385		29,353	3,032
42,232		35,788	6,444
82,657		36,612	46,045
9,050		11,163	-2,113
17,387		10,693	6,694
33,177		21,386	11,791
20,177		20,757	-580
86,961		31,661	55,300
43,281		36,335	6,946
42,381		14,595	27,786

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DISNEY WALT	P	2010-04-20	2015-08-20
GENESES WYOMING	P	2010-11-09	2015-01-21
GOOGLE	P	2010-02-23	2015-05-05
IBM	P	2010-12-23	2015-07-24
RAYONIER	P	2007-07-05	2015-03-05
SCHLUMBERGER	P	2007-03-30	2015-04-14
SCHLUMBERGER	P	2015-04-14	2015-07-05
MAGELLAN MIDSTREAM	P	2009-12-18	2015-03-31
MAGELLAN MIDSTREAM	P	2009-12-18	2015-04-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
60,599		21,892	38,707
17,190		9,268	7,922
92		44	48
63,976		58,351	5,625
9,062		12,822	-3,760
26,662		21,050	5,612
44,437		43,905	532
19,611		6,686	12,925
99,553		33,915	65,638

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

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
HOLDEN ARBORETUM 9500 SPERRY ROAD WILLOUGHBY, OH 44094	NONE	PC	CONSERVATION	5,000
CASE WESTERN SCHOOL OF MEDICINE 10900 EUCLID AVENUE CLEVELAND, OH 44106	NONE	PC	EDUCATION	30,000
CLEVELAND MUSEUM OF ART 11150 EAST BLVD CLEVELAND, OH 44106	NONE	PC	ARTS	5,000
WESTERN RESERVE LAND CONSERVANCY PO BOX 314 NOVELTY, OH 44072	NONE	PC	RESTORATION	10,000
CONSERVANCY FOR CVNP 1403 WHINES PENINSULA, OH 44264	NONE	PC	CONSERVATION	5,000
CLEVELAND BOTANICAL GARDENS 11030 EAST BLVD CLEVELAND, OH 44106	NONE	PC	CONSERVATION	43,810
BEYOND PESTICIDES OHIO 2312 ALLISON ROAD CLEVELAND, OH 44118	NONE	PC	ENVIROMENTAL	5,000
STONEBROOK MONTESSORI 975 EAST BLVD CLEVELAND, OH 44108	NONE	PC	EDUCATION	5,000
HATHAWAY BROWN SCHOOL 19600 NORTH PARK ROAD SHAKER HEIGHTS, OH 44122	NONE	PC	EDUCATION	2,500
SCRANTON ROAD MINISTRIES 3095 SCRANTON ROAD CLEVELAND, OH 44113	NONE	PC	SOCIAL SERVICES	2,500
URBAN COMMUNITY SCHOOL 4909 LORAIN ROAD CLEVELAND, OH 44102	NONE	PC	EDUCATION	7,000
DUNHAM TAVERN 6709 EUCLID AVENUE CLEVELAND, OH 44103	NONE	PC	RESTORATION	5,000
UNIVERSITY CIRCLE INC 10831 MAGNOLIA CLEVELAND, OH 44106	NONE	PC	RESTORATION	5,000
CLEVELAND ZOOLOGICAL SOCIETY 3900 WILDLIFE DRIVE CLEVELAND, OH 44109	NONE	PC	ENVIRONMENTAL	2,500
MEDWORKS 1950 RICHMOND ROAD LYNDHURST, OH 44124	NONE	PC	SOCIAL SERVICES	2,500
<b>Total . . . . .</b>				250,310

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
NATURE CENTER AT SHAKER LAKES 2600 S PARK ROAD CLEVELAND, OH 44120	NONE	PC	ENVIRONMENTAL	2,500
CLEVELAND INSTITUTE OF ART 11610 EUCLID AVENUE CLEVELAND, OH 44106	NONE	PC	EDUCATION	29,000
LUTHERAN METROPLITAN MINISTRY 4515 SUPERIOR AVENUE CLEVELAND, OH 44103	NONE	PC	SOCIAL SERVICES	5,000
NEW VILLAGE CORPORATION 2820 EAST 116TH STREET CLEVELAND, OH 44120	NONE	PC	RESORTATION	3,500
OHIO ENVIRONMENTAL COUNCIL 1145 CHESAPEAKE COLUMBUS, OH 43212	NONE	PC	ENVIRONMENTAL	2,500
FUND OUR ECONOMIC FUTURE 1360 EAST 9TH CLEVELAND, OH 44114	NONE	PC	SOCIAL SERVICES	2,500
CLEAN FUELS OHIO 530 W SPRING COLUMBUS, OH 43215	NONE	PC	ENVIRONMENTAL	2,000
SAINT MARTIN DE PORRES HIGH SCHOOL 6111 LAUSCHE AVENUE CLEVELAND, OH 44103	NONE	PC	EDUCATION	2,500
FRIENDS OF BREAKTHROUGH SCHOOLS 3615 SUPERIOR AVENUE CLEVELAND, OH 44114	NONE	PC	EDUCATION	2,500
WESTERN RESERSE HISTORICAL 10825 EAST BLVD CLEVELAND, OH 44106	NONE	PC	EDUCATION	2,500
LAND STUDIO 1939 WEST 25TH CLEVELAND, OH 44113	NONE	PC	ARTS	5,000
HOPEWELL FARM 9637 OHIO 534 MIDDLEFIELD, OH 44062	NONE	PC	SOCIAL SERVICES	2,500
KENT STATE UNIVERSITY CUDC 1309 EUCLID AVENUE CLEVELAND, OH 44115	NONE	PC	EDUCATION	3,500
CLEVEALND MUSEUM HISTORY 1 WADE OVAL CLEVELAND, OH 44106	NONE	PC	ARTS	2,500
DOWNTOWN CLEVELAND ALLIANCE 1010 EUCLID AVENUE CLEVELAND, OH 44115	NONE	PC	RESTORATION	1,000
<b>Total . . . . .</b>				250,310



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
GREAT LAKES FUNDER COLABORATION 300 RIVER PLACE DETROIT, MI 48207	NONE	PC	ENVIRONMENTAL	1,000
SIEERA CLUB FOUNDATION 85 SECOND STREET SAN FRANCISCO, CA 94105	NONE	PC	CONSERVATION	2,500
TRUST FOR PUBLIC LAND 1621 EUCLID AVENUE CLEVELAND, OH 44115	NONE	PC	CONSERVATION	5,000
BENNINGTON GARDEN CLUB 63 SOUTHSIRE DRIVE BENNINGTON, VT 05201	NONE	PC	EDUCATION	10,000
NATURE CONSERVANCY VERMONT 348 BENTLEY AVENUE POULTNEY, VT 05764	NONE	PC	EDUCATION	10,000
SHEEPSCOT VALLEY CONSERVATION 36 WATER STREET WISCASSET, ME 04578	NONE	PC	CONSERVATION	17,000
<b>Total.</b> . . . . .			<b>3a</b>	250,310

**TY 2015 Accounting Fees Schedule**

**Name:** THE SEARS SWETLAND FAMILY FOUNDATION

**EIN:** 34-6522143

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,075	461	0	2,614

**TY 2015 Investments Corporate Bonds Schedule****Name:** THE SEARS SWETLAND FAMILY FOUNDATION**EIN:** 34-6522143

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
CLAYMORE ETF	58,439	57,921
CLAYMORE ETF	23,693	23,405
FEDERAL NATL MORTGAGE	74,715	73,838
PROSPECT CAPITAL	50,183	48,688
FIFTH THIRD	45,131	52,648
YUM BRANDS	77,632	77,426
SAIC INC	48,280	49,770
JABIL CIRCUIT	79,862	78,750
CLAYMORE ETF	39,094	33,527
CLAYMORE ETF	41,645	39,487
DODGE COX INCOME	0	0
HONDA AUTO	0	0

TY 2015 Investments Corporate Stock Schedule

**Name:** THE SEARS SWETLAND FAMILY FOUNDATION  
**EIN:** 34-6522143

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GENESSEE WYOMONG	0	0
VANGUARD REIT	142,328	153,480
MOBILEYE	55,365	42,280
AT AND T	44,009	51,615
ALPHABET CLASS C	16,026	45,533
ALPHABET CLASS A	16,076	46,681
ANSYS	42,882	46,250
ARES CAPITAL	36,610	29,213
BLACKROCK	89,409	102,156
BOEING	25,394	57,836
CHUBB	74,140	99,480
CHURCH DWIGHT	66,512	101,856
EBAY	12,006	13,740
ECOLAB	21,775	57,190
EXPRESS SCRIPTS	33,174	51,310
GENTEX	18,127	16,010
LKQ CORP	23,169	29,630
LANCASTER COLONY	19,132	23,092
LINCOLN ELECTRIC	20,954	31,134
MASTERCARD	62,846	121,700
MCKESSON	26,642	49,308
MIDDLEBY	86,348	107,870
NEOGEN	23,045	84,780
NIKE	48,277	100,000
NORTHROP GRUMMAN	29,220	94,405
NOVO NORDISK	49,245	87,120
NUANCE COMMUNICATIONS	45,624	59,670
ORACLE	18,887	23,745
PAYPAL	17,007	18,100
RPM	33,642	66,090

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RESMED	30,648	64,428
SCHWAB CHARLES	31,976	65,860
SHERWIN WILLIAMS	151,219	142,780
STARBUCKS	44,726	60,030
STERICYCLE	63,215	60,300
STRYKER	25,502	37,176
TJX	21,211	81,547
TRANSDIGM	31,427	57,113
US BANCORP	33,172	38,403
WABTEC	28,460	28,448
ZOETIS	36,472	55,108
RAYONIER	34,963	33,300
REALTY INCOME	9,737	10,326
ISHARES TRUST MEDICAL DVC	23,885	24,496
SPDR MIDCAP ETF	22,423	25,404
VANGUARD REIT	22,966	27,906
MOBILEYE	16,616	12,684
ALPHABET CLASS C	9,078	15,178
ALPHABET CLASS A	9,106	15,560
ANSYS	33,598	37,000
APPLE	13,390	22,105
ARES CAPITAL	13,186	10,688
BOEING	5,375	7,230
BRISTOL MYERS SQUIBB	8,845	13,758
CSX	28,218	25,950
CHUBB	24,719	33,160
CHURCH DWIGHT	9,524	12,732
EBAY	4,804	5,496
ECOLAB	9,291	11,438
EXPRESS SCRIPTS	16,456	21,853

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JOHNSON AND JOHNSON	9,668	10,272
LKQ CORP	18,882	20,741
LANCASTER COLONY	18,096	23,092
MASTERCARD	15,868	24,330
MCCORMICK	7,209	8,556
MCKESSON	26,400	29,585
METTLER TOLEDO	31,246	33,913
MICROSOFT	13,712	22,192
MIDDLEBY	22,067	32,361
NEOGEN	9,530	14,130
NIKE	13,093	25,000
NOVO NORDISK	16,866	29,040
NUANCE COMMUNICATIONS	9,653	9,945
PAYPAL	34,546	36,200
RPM	10,488	13,218
SHERWIN WILLIAMS	41,247	38,940
STARBUCKS	14,795	15,008
STERICYCLE	46,816	48,240
SYNTEL	18,562	18,100
TJX	24,305	28,364
US BANCORP	24,490	23,469
WABTEC	12,743	16,002
ZOETIS	15,290	23,960
AMERICAN TOWER	18,054	24,238
IBM	0	0
KINDER MORGAN	0	0
MAGELLAN MIDSTREAM	0	0
NATIONAL OILWELL	0	0
NESTLE	0	0
PRAXAIR	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
QUALCOMM	0	0
SPDR BIOTECH	0	0
SCHLUMBERGER	0	0
TERADATA	0	0
SCHWAB CHARLES	0	0
TERADATA	0	0
EATON	0	0
ABBVIE	0	0
CATERPILLAR	0	0
CLEARBRDGE ENERGY	0	0
DISNEY WALT	0	0
FMSA HOLDINGS	0	0
GNC	0	0
LIBERTY BANK	25,000	0
ISHARES SOUTH KOREA	0	0
ISHARES EMERGING MARKETS	0	0
DOMINION RESOURCES	0	0
DIRECT TV	0	0
INTEL	0	0
ORACLE	0	0
AMERICAN TOWER	0	0
CHEVRON	0	0
CHURCH DWIGHT	0	0
ECOLAB	0	0

# TY 2015 Investments Government Obligations Schedule

**Name:** THE SEARS SWETLAND FAMILY FOUNDATION

**EIN:** 34-6522143

**US Government Securities - End of  
Year Book Value:**

**US Government Securities - End of  
Year Fair Market Value:**

**State & Local Government  
Securities - End of Year Book  
Value:**

52,565

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

51,395



## TY 2015 Legal Fees Schedule

**Name:** THE SEARS SWETLAND FAMILY FOUNDATION

**EIN:** 34-6522143

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	8,708	1,306	0	7,402

TY 2015 Other Assets Schedule

**Name:** THE SEARS SWETLAND FAMILY FOUNDATION

**EIN:** 34-6522143

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
CHECKS HELD END OF YEAR	212,935	0	0

TY 2015 Other Decreases Schedule

**Name:** THE SEARS SWETLAND FAMILY FOUNDATION

**EIN:** 34-6522143

Description	Amount
SCHEDULE K-1 BASIS AND NONTAXABLE	19,308

## TY 2015 Other Expenses Schedule

**Name:** THE SEARS SWETLAND FAMILY FOUNDATION

**EIN:** 34-6522143

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OHIO FILING FEES	200	0	0	200
MEMBERSHIPS	3,025	0	0	3,025
BANK SERVICE CHARGES	64	64	0	0

## TY 2015 Other Income Schedule

**Name:** THE SEARS SWETLAND FAMILY FOUNDATION

**EIN:** 34-6522143

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LP INCOME CEDAR FAIR	9,967	0	0
LP INCOME CEDAR FAIR	-589	0	0
LP INCOME MAGELLAN MIDSTREAM	18,316	0	0
LP INCOME MAGELLAN MIDSTREAM	1,002	0	0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Other  
Notes/Loans Receivable  
Long Schedule

Name: THE SEARS SWETLAND FAMILY FOUNDATION

EIN: 34-6522143

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
ESTATE OF DAVID W SWETLAND	NONE	286,000	286,000	2014-12	2016-12	DEMAND	300 %	GIFT			286,000

TY 2015 Other Professional Fees Schedule

**Name:** THE SEARS SWETLAND FAMILY FOUNDATION

**EIN:** 34-6522143

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	21,355	21,355	0	0

# TY 2015 Taxes Schedule

**Name:** THE SEARS SWETLAND FAMILY FOUNDATION

**EIN:** 34-6522143

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	17,756	0	0	0
FOREIGN TAX	655	655	0	0