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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.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation
THE SEARS SWETLAND FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
13003 LAKESHORE BLVD

City or town, state or province, country, and ZIP or foreign postal code
BRATENAHL, OH 44108

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ 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 of year (from Part II, col (c), line 16) \$ 5,565,325

J Accounting method

☒ Cash

☐ Accrual

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

A Employer identification number
34-6522143

B Telephone number (see instructions)

C If exemption application is pending, check here

D 1. Foreign organizations, check here

D 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

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)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)			
	2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments			
	4 Dividends and interest from securities	104,958	104,958	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	343,161		
	b Gross sales price for all assets on line 6a			
		1,480,467		
	7 Capital gain net income (from Part IV, line 2)		343,161	
	8 Net short-term capital gain			7,119
	9 Income modifications			
Operating and Administrative Expenses	10a Gross sales less returns and allowances			
	b Less Cost of goods sold			
	c Gross profit or (loss) (attach schedule)			
	11 Other income (attach schedule)			
	12 Total. Add lines 1 through 11	448,119	448,119	7,119
	13 Compensation of officers, directors, trustees, etc			
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)	3,801	570	3,231
	b Accounting fees (attach schedule)	1,795	269	1,526
	c Other professional fees (attach schedule)	24,657	24,657	
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	1,292	1,292	
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy	4,176		4,176
	21 Travel, conferences, and meetings	3,626		3,626
22 Printing and publications				
23 Other expenses (attach schedule)	3,808	541	3,267	
24 Total operating and administrative expenses. Add lines 13 through 23	43,155	27,329	15,826	
25 Contributions, gifts, grants paid	255,000		255,000	
26 Total expenses and disbursements. Add lines 24 and 25	298,155	27,329	270,826	
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	149,964		
	b Net investment income (if negative, enter -0-)		420,790	
c Adjusted net income (if negative, enter -0-)			7,119	

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2017)

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	7,277	16,542	33,532
	2	Savings and temporary cash investments	171,965	349,148	349,148
	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) ▶ _____ 50,000 Less allowance for doubtful accounts ▶ _____		50,000	50,000
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	257,985	251,701	233,013
	b	Investments—corporate stock (attach schedule)	2,886,696	2,416,295	3,984,479
	c	Investments—corporate bonds (attach schedule)	513,326	903,391	915,153
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,837,249	3,987,077	5,565,325	
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	3,837,249	3,987,077	
	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)	3,837,249	3,987,077	
31	Total liabilities and net assets/fund balances (see instructions) .	3,837,249	3,987,077		

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	3,837,249
2	Enter amount from Part I, line 27a	2	149,964
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	3,987,213
5	Decreases not included in line 2 (itemize) ▶ _____	5	136
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	3,987,077

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 Additional Data Table			
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 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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	343,161
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	7,119

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))
2016	255,318	4,742,427	0 053837
2015	276,200	5,113,415	0 054015
2014	239,391	4,630,977	0 051693
2013	311,657	4,012,953	0 077663
2012	176,222	3,243,065	0 054338
2 Total of line 1, column (d)			2 0 291546
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 058309
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 5,033,435
5 Multiply line 4 by line 3			5 293,495
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,208
7 Add lines 5 and 6			7 297,703
8 Enter qualifying distributions from Part XII, line 4			8 270,826

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 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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	8,416
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	0
3	Add lines 1 and 2.	3	8,416
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	8,416
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	4,276
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	4,276
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	4,140
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <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>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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? <i>If "No," attach explanation</i> .	8b	Yes
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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

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 ▶ <u>RUTH SWETLAND EPPIG</u> Telephone no ▶ <u>(216) 932-2745</u>			

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 ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2017, 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		
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 2017? <input type="checkbox"/>	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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). <input type="checkbox"/>	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 2017 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 2017). <input type="checkbox"/>	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 2017?	4b		No

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

5a	<p>During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p>			
b	<p>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</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> </p>	5b		
c	<p>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</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i></p>			
6a	<p>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</p>			
b	<p>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</p> <p><i>If "Yes" to 6b, file Form 8870</i></p>	6b		No
7a	<p>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</p>			
b	<p>If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	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	0	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
MARAINNE EPPIG 2003 MESA DRIVE APT 4 BOULDER, CO 80304	SECRETARY 1 00	0	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

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	5,099,286
b	Average of monthly cash balances.	1b	10,800
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,110,086
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	5,110,086
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	76,651
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	5,033,435
6	Minimum investment return. Enter 5% of line 5.	6	251,672

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	251,672
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	8,416
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8,416
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	243,256
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	243,256
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	243,256

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	270,826
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	270,826
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	270,826

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				243,256
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012. 16,887				
b From 2013. 115,555				
c From 2014. 20,994				
d From 2015. 36,977				
e From 2016. 21,921				
f Total of lines 3a through e.	212,334			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 270,826				
a Applied to 2016, 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 2017 distributable amount.				243,256
e Remaining amount distributed out of corpus	27,570			
5 Excess distributions carryover applied to 2017 (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	239,904			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7 (see instructions).	16,887			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	223,017			
10 Analysis of line 9				
a Excess from 2013. 115,555				
b Excess from 2014. 20,994				
c Excess from 2015. 36,977				
d Excess from 2016. 21,921				
e Excess from 2017. 27,570				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) NONE	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest NONE	
◀ ▶	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input type="checkbox"/> 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 or e-mail address of the person to whom applications should be addressed CONTACT SEARS SWETLAND 13003 LAKESHORE BLVD BRATENAHL, OH 44108 (216) 932-2745	
b The form in which applications should be submitted and information and materials they should include NONE	
c Any submission deadlines NONE	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors 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)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	255,000
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities.			14	102,574		2,384
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory			18	350,280		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e).				452,854		2,384
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13			455,238

[illegible]

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			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
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.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** Signature of officer or trustee	2018-04-30 Date	***** Title

May the IRS discuss this return with the preparer shown below
 (see instr.)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN
	Thomas J Danko Jr		2018-05-08		P00450500
	Firm's name ▶ Thomas J Danko Jr CPA				Firm's EIN ▶ 55-0874666
Firm's address ▶ 19300 Detroit Road STE 202 Rocky River, OH 44116					Phone no (440) 350-9550

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.)
AMERICAN TOWER	P	2013-07-18	2017-05-09
AMERICAN TOWER	P	2013-08-02	2017-05-09
ANSYS	P	2014-06-26	2017-05-09
CLIFFS NATURAL RESOURCES	P	2016-12-13	2017-05-09
FACEBOOK	P	2016-11-17	2017-05-09
FACEBOOK	P	2016-11-17	2017-08-22
NORTHROP GRUMAN	P	2016-12-13	2017-05-09
ZOETIS	P	2016-07-19	2017-02-16
ANSYS	P	2015-08-05	2017-08-22
BRISTOL MYERS SQUIBB	P	2013-07-18	2017-05-09

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)
9,603		5,615	3,988
1,921		1,066	855
24,309		14,796	9,513
6,180		9,474	-3,294
16,566		12,894	3,672
23,727		16,410	7,317
6,216		5,783	433
12,043		13,929	-1,886
12,883		9,401	3,482
5,538		4,438	1,100

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

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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BRISTOL MYERS SQUIBB	P	2013-08-02	2017-05-09
CHURCH DWIGHT	P	2013-07-18	2017-02-03
CHURCH DWIGHT	P	2013-08-02	2017-02-03
CHURCH DWIGHT	P	2016-02-02	2017-02-03
CISCO	P	2016-03-30	2017-05-31
CISCO	P	2016-03-30	2017-05-09
CSX	P	2015-12-01	2017-02-02
EBAY	P	2015-03-19	2017-08-22
EXPRESS SCRIPTS	P	2013-07-18	2017-03-23
EXPRESS SCRIPTS	P	2013-08-02	2017-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,538		4,407	1,131
6,880		4,785	2,095
6,880		4,738	2,142
9,173		8,521	652
17,415		15,717	1,698
15,265		12,860	2,405
12,747		7,760	4,987
6,912		4,804	2,108
8,083		8,312	-229
8,083		8,144	-61

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

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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GE	P	2016-06-02	2017-07-11
GUGGENHEIM	P	2015-03-17	2017-10-26
ISHARES MEDICAL DEVICES	P	2015-03-05	2017-05-09
JOHNSON JOHNSON	P	2013-07-18	2017-05-09
LANCASTER COLONY	P	2015-03-05	2017-05-22
LKQ	P	2013-07-18	2017-03-28
LKQ	P	2013-08-02	2017-03-28
LKQ	P	2014-01-24	2017-03-28
LKQ	P	2014-08-13	2017-03-28
MASTERCARD	P	2013-07-18	2017-05-09

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

(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)
6,516		7,492	-976
40,667		41,645	-978
31,426		23,885	7,541
3,070		2,266	804
12,140		9,048	3,092
3,663		3,249	414
3,663		3,722	-59
7,326		6,623	703
5,861		5,288	573
5,819		3,001	2,818

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

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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MASTERCARD	P	2013-08-02	2017-05-09
MCKESSON	P	2013-08-02	2017-04-06
MCKESSON	P	2015-03-05	2017-04-06
MICROSOFT	P	2013-07-18	2017-05-09
MOBILEYE	P	2015-06-25	2017-03-14
NEOGEN	P	2013-07-18	2017-08-22
NEOGEN	P	2013-08-08	2017-08-22
NOVO NORDISK	P	2013-07-18	2017-05-09
NOVO NORDISK	P	2013-08-08	2017-05-09
NUANCE	P	2013-07-18	2017-05-09

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)
3,492		1,930	1,562
10,853		9,215	1,638
10,853		17,185	-6,332
6,899		3,565	3,334
18,225		16,615	1,610
1,650		950	700
12,212		7,055	5,157
9,956		8,213	1,743
9,956		8,653	1,303
4,082		4,340	-258

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)
NUANCE	P	2013-08-02	2017-05-09
SHERWIN WILLIAMS	P	2015-11-20	2017-05-09
SP MIDCAP	P	2013-07-18	2017-05-09
STARBUCKS	P	2015-08-05	2017-08-22
TJX	P	2013-07-18	2017-05-09
TJX	P	2013-08-08	2017-05-09
TJX	P	2015-03-05	2017-05-09
UBIQUITI	P	2016-03-02	2017-06-01
UBIQUITI	P	2016-03-02	2017-05-09
US BANCORP	P	2015-03-05	2017-05-09

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) (e) plus (f) minus (g)
4,990		5,313	-323
32,184		26,123	6,061
31,460		22,424	9,036
13,656		14,795	-1,139
5,931		3,937	1,994
9,885		6,601	3,284
15,815		13,766	2,049
21,592		15,071	6,521
16,425		11,722	4,703
10,321		8,906	1,415

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

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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD REIT	P	2013-09-24	2017-08-11
VANGUARD REIT	P	2013-09-24	2017-05-09
VERIZON	P	2016-01-27	2017-02-16
ZOETIS	P	2013-07-22	2017-05-09
ZOETIS	P	2013-08-02	2017-05-09
CHURCH DWIGHT	P	2012-08-21	2017-02-03
CHURCH DWIGHT	P	2012-08-27	2017-02-03
CISCO	P	2016-03-30	2017-05-31
CSX	P	2016-01-06	2017-02-02
EXPRESS SCRIPTS	P	2010-02-23	2017-03-23

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

(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)
11,861		9,223	2,638
10,139		7,951	2,188
12,043		12,178	-135
5,923		3,051	2,872
4,442		2,295	2,147
59,637		36,348	23,289
50,464		30,164	20,300
110,846		100,000	10,846
11,588		6,097	5,491
37,964		33,174	4,790

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

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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GUGGENHEIM	P	2013-09-26	2017-12-29
GUGGENHEIM	P	2013-10-01	2017-12-29
GUGGENHEIM	P	2015-03-17	2017-12-29
KINDER MORGAN	P	2014-11-26	2017-07-20
LAURENTIAN	P	2015-12-02	2017-12-01
LKQ	P	2013-01-25	2017-03-28
MCKESSON	P	2013-01-25	2017-04-06
MOBILEYE	P	2015-06-25	2017-03-14
ORACLE	P	2010-11-09	2017-01-04
RAYONIER	P	2007-07-05	2017-01-27

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) (e) plus (f) minus (g)
16,044		16,102	-58
22,629		22,687	-58
19,529		19,650	-121
68			68
5,000		5,183	-183
29,305		23,169	6,136
36,180		26,642	9,538
60,763		55,365	5,398
25,212		18,887	6,325
41,353		34,820	6,533

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)
TRANSDIGM	P	2013-11-05	2017-03-14
UBIQUITI	P	2016-03-02	2017-06-01
VERIZON WIRELESS	P	2016-01-27	2017-01-27
FIDELITY CAPITAL GAIN	P	2016-01-01	2017-12-31
FIDELITY CAPITAL GAIN	P	2016-01-01	2017-12-31
LIBERTY BANK	P	2010-01-01	2017-03-31

(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)
58,204		30,467	27,737
119,977		83,713	36,264
49,565		48,688	877
216			216
65			65
94,900		25,000	69,900

[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)				
a <i>Paid during the year</i>				
HOLDEN ARBORETUM 9500 SPERRY ROAD WILLOUGHBY, OH 44094	NONE	PC	CONSERVATION	10,000
CASE WESTERN SCHOOL OF MEDICINE 10900 EUCLID AVENUE CLEVELAND, OH 44106	NONE	PC	EDUCATION	40,000
CLEVELAND MUSEUM OF ART 11150 EAST BLVD CLEVELAND, OH 44106	NONE	PC	ARTS	10,000
WESTERN RESERVE LAND CONSERVANCY PO BOX 314 NOVELTY, OH 44072	NONE	PC	RESTORATION	10,000
CONSERVANCY FOR CVNP1403 W HINES PENINSULA, OH 44264	NONE	PC	CONSERVATION	5,000
Total ▶ 3a				255,000

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)				
a <i>Paid during the year</i>				
CLEVELAND BOTANICAL GARDENS 11030 EAST BLVD CLEVELAND, OH 44106	NONE	PC	CONSERVATION	10,000
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
URBAN COMMUNITY SCHOOL 4909 LORAIN ROAD CLEVELAND, OH 44102	NONE	PC	EDUCATION	2,500
UNIVERSITY CIRCLE INC 10831 MAGNOLIA CLEVELAND, OH 44106	NONE	PC	RESTORATION	5,000
Total ▶ 3a				255,000

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)				
a <i>Paid during the year</i>				
NATURE CENTER AT SHAKER LAKES 2600 S PARK ROAD CLEVELAND, OH 44120	NONE	PC	ENVIRONMENTAL	3,000
CENTER FOR MAINE CONTEMPORARY ART 21 WINTER ST ROCKLAND, ME 04841	NONE	PC	ART	3,000
THE BENNINGTON MUSEUM 75 MAIN STREET BENNINGTON, VT 05201	NONE	PC	ART	10,000
LAND STUDIO1939 WEST 25TH CLEVELAND, OH 44113	NONE	PC	ARTS	5,000
HATHAWAY BROWN SCHOOL 19600 N PARK BLVD BEACHWOOD, OH 44122	NONE	PC	EDUCATION	1,500
Total ▶ 3a				255,000

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)				
a Paid during the year				
CLEVELAND MUSEUM HISTORY 1 WADE OVAL CLEVELAND, OH 44106	NONE	PC	ARTS	2,500
ALLIANCE FOR GREAT LAKES 640 ELLICOTT ST BUFFALO, NY 14203	NONE	PC	CONSERVATION	1,500
GREAT LAKES FUNDER COLABORATION 300 RIVER PLACE DETROIT, MI 48207	NONE	PC	ENVIRONMENTAL	500
BENNINGTON GARDEN CLUB 63 SOUTSHIRE DRIVE BENNINGTON, VT 05201	NONE	PC	EDUCATION	10,000
CLEVELAND YOUTH ROWING ASSOCIATION 1831 COLUMBUS ROAD CLEVELAND, OH 44113	NONE	PC	EDUCATION	2,000
Total 				255,000
3a				

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)				
a <i>Paid during the year</i>				
COLLEGE NOW GREATER CLEVELAND 50 PUBLIC SQUARE CLEVELAND, OH 44113	NONE	PC	EDUCATION	5,000
COUNTRYSIDE CONSERVANCY 2179 EVERETT ROAD PENINSULA, OH 44264	NONE	PC	CONSERVATION	2,000
EARTH DAY COALITION 3606 BRIDGE AVENUE CLEVELAND, OH 44113	NONE	PC	CONSERVATION	2,500
FAMILY PROMISE71 SUMMIT AVENUE SUMMIT, NJ 07901	NONE	PC	SOCIAL SERVICES	3,000
HILDENE1005 HILDENE ROAD MANCHESTER, VT 05254	NONE	PC	RESTORATION	3,000
Total 3a				255,000

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)				
a <i>Paid during the year</i>				
MIDCOAST CONSERVANCY 36 WATER STREET WISCASSET, ME 04578	NONE	PC	CONSERVATION	17,000
PLANNED PARENTHOOD 7997 EUCLID AVENUE CLEVELAND, OH 44105	NONE	PC	HEALTH	2,500
REFUGEE RESPONSE 4115 BRIDGE AVENUE CLEVELAND, OH 44113	NONE	PC	SOCIAL SERVICES	2,000
SALVATION ARMY5005 EUCLID AVENUE CLEVELAND, OH 44103	NONE	PC	SOCIAL SERVICES	5,000
UNIVERSITY HOSPITAL 11000 EUCLID AVENUE CLEVELAND, OH 44106	NONE	PC	HEALTH	5,000
Total ▶ 3a				255,000

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)				
a <i>Paid during the year</i>				
CASE WESTERN RESERVE 10900 EUCLID AVENUE CLEVELAND, OH 44106	NONE	PC	HEALTH	20,000
RAILS TO TRAILS2121 WARD COURT WASHINGTON, DC 20037	NONE	PC	CONSERVATION	2,500
ENVIRONMENTAL HEALTH WATCH 4115 BRIDGE AVENUE CLEVELAND, OH 44114	NONE	PC	CONSERVATION	2,500
SCRANTON ROAD MINISTRIES 3095 SCRANTON ROAD CLEVELAND, OH 44113	NONE	PC	EDUCATION	2,000
OHIO ENVIRONMENTAL COUNCIL 1145 CHESAPEAKE AVE COLUMBUS, OH 43212	NONE	PC	CONSERVATION	5,000
Total ▶ 3a				255,000

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)				
a <i>Paid during the year</i>				
WESTERN RESERVE HISTORICAL SOCIETY 10825 EAST BLVD CLEVELAND, OH 44106	NONE	PC	ARTS	5,000
GREAT LAKES BIOMIMICRY 22800 CEDAR POINT BROOKPARK, OH 44142	NONE	PC	ENVIROMENTAL	5,000
RED OAK CAMP 9057 KIRTLAND CHARDON ROAD WILLOUGHBY, OH 44094	NONE	PC	EDUCATION	2,500
OHIO STATE EXTENSION SERVICES 2120 FYFFE ROAD COLUMBUS, OH 43210	NONE	PC	SOCIAL SERVICES	5,000
METRO CATHOLIC SCHOOL1910 W 54TH CLEVELAND, OH 44102	NONE	PC	EDUCATION	2,500
Total ▶ 3a				255,000

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)				
a <i>Paid during the year</i>				
LAKEVIEW CEMETARY 12316 EUCLID AVENUE CLEVELAND, OH 44106	NONE	PC	RESTORATION	2,500
FUND OUR ECONOMIC FUTURE 4415 EUCLID AVENUE CLEVELAND, OH 44103	NONE	PC	SOCIAL SERVICES	2,500
BOYS AND GIRLS CLUB 6114 BROADWAY AVENUE CLEVELAND, OH 44127	NONE	PC	EDUCATION	2,500
THE NATURE CONSERVANCY OF OHIO 6375 RIVERSIDE COLUMBUS, OH 43216	NONE	PC	CONSERVATION	5,000
FAMILY PROMISE3470 E 152ND CLEVELAND, OH 44114	NONE	PC	SOCIAL SERVICES	2,000
Total ▶ 3a				255,000

TY 2017 Accounting Fees Schedule**Name:** THE SEARS SWETLAND FAMILY FOUNDATION**EIN:** 34-6522143**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,795	269	0	1,526

TY 2017 Investments Corporate Bonds Schedule

Name: THE SEARS SWETLAND FAMILY FOUNDATION

EIN: 34-6522143

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CLAYMORE ETF 2017	0	0
CLAYMORE 2019 CORPORATE BOND	49,789	49,673
FEDERAL NATL MORTGAGE	74,715	74,059
PROSPECT CAPITAL	50,195	51,683
FIFTH THIRD	45,131	50,668
YUM BRANDS	76,263	79,159
SAIC INC	0	0
JABIL CIRCUIT	78,021	80,231
CLAYMORE 2019 HIGH YIELD	39,094	36,122
CLAYMORE BOND	0	0
GENERAL ELECTRIC	25,147	24,355
HORACE MANN EDUCATORS	26,405	26,141
LEICOS HOLDINGS	48,280	52,054
TRINITY INDS INC	76,380	75,765
GUGGENHEIM 2020 CORP BOND	50,270	50,177
GUGGENHEIM 2021 CORP BOND	49,795	49,833
GUGGENHEIM 2022 CORP BOND	74,030	74,295
GUGGENHEIM 2023 CORP BOND	49,796	50,193
GUGGENHEIM 2024 CORP BOND	49,469	50,288
GUGGENHEIM 2021 HIGH YIELD	40,611	40,457

TY 2017 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
LIBERTY BANK	0	0
VANGUARD REIT	138,452	159,737
MOBILEYE	0	0
AT AND T	44,009	58,320
ALPHABET CLASS C	15,982	62,784
ALPHABET CLASS A	0	0
ANSYS	42,882	73,795
TELUS	96,091	114,821
BLACKROCK	89,409	154,113
AMERICAN TOWER	79,613	107,003
CHUBB	50,070	65,905
CHURCH DWIGHT	0	0
EBAY	12,006	18,870
ECOLAB	21,775	67,090
EXPRESS SCRIPTS	0	0
GENTEX	18,127	20,950
LKQ CORP	0	0
LANCASTER COLONY	9,566	12,921
CSX	18,291	41,258
MASTERCARD	50,820	117,304
MCKESSON	0	0
MIDDLEBY	49,441	67,475
NEOGEN	23,045	123,315
NIKE	48,277	100,400
NORTHROP GRUMMAN	29,220	153,455
FACEBOOK	58,601	88,230
NUANCE COMMUNICATIONS	45,624	49,050
ORACLE	0	0
PAYPAL	17,007	36,810
RPM	33,642	78,630

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RESMED	30,648	101,628
GOOGLE	16,076	63,204
SHERWIN WILLIAMS	151,219	225,522
STARBUCKS	44,726	57,430
JOHNSON AND JOHNSON	27,448	34,930
STRYKER	25,502	61,936
TJX	21,211	87,929
TRANSDIGM	0	0
US BANCORP	33,172	48,222
WABTEC	28,460	32,572
ZOETIS	36,472	82,846
RAYONIER	0	0
IBM	25,224	23,013
ISHARES TRUST MEDICAL DVC	0	0
SPDR MIDCAP ETF	0	0
VANGUARD REIT	0	0
MOBILEYE	0	0
ALPHABET CLASS C	23,737	41,856
ALPHABET CLASS A	0	0
ANSYS	9,401	14,759
APPLE	17,665	29,615
ARES CAPITAL	24,409	22,794
THOR INDS INC	51,081	75,360
BRISTOL MYERS SQUIBB	0	0
CSX	22,904	45,383
CHUBB	16,653	21,920
CHURCH DWIGHT	0	0
EBAY	0	0
ECOLAB	9,291	13,418
EXPRESS SCRIPTS	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JOHNSON AND JOHNSON	0	0
LKQ CORP	0	0
LANCASTER COLONY	0	0
MASTERCARD	10,937	25,731
JPMORGAN CHASE	54,936	95,177
MCKESSON	0	0
METTLER TOLEDO	31,246	61,952
MICROSOFT	10,146	25,662
MIDDLEBY	12,666	20,243
NEOGEN	1,525	3,288
NIKE	13,093	25,100
NOVO NORDISK	0	0
NUANCE COMMUNICATIONS	0	0
PAYPAL	34,546	73,620
RPM	10,488	15,726
SHERWIN WILLIAMS	15,124	22,552
STARBUCKS	0	0
LOWES	109,968	130,116
PROCTOR GAMBLE	109,360	114,391
TJX	0	0
US BANCORP	15,585	18,753
WABTEC	12,743	18,322
ZOETIS	16,616	31,337
AMERICAN TOWER	11,373	22,827
CISCO SYSTEMS	0	0
CLIFFS NATURAL RESOURCES	0	0
FACEBOOK	0	0
GENERAL ELECTRIC	0	0
JPMORGAN CHASE	0	0
LINCOLN ELECTRIC	15,932	18,316

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NORTHROP GRUMMAN	17,349	23,018
SCHWAB CHARLES	0	0
UBIQUITI NETWORKS	0	0
VERIZON COMMUNICATIONS	0	0
CSX	0	0
CISCO SYSTEMS	0	0
FACEBOOK	0	0
JPMORGAN CHASE	22,115	33,151
JOHNSON AND JOHNSON	18,386	24,451
TELUS	0	0
UBIQUITI NETWORKS	0	0
VERIZON COMMUNICATIONS	0	0
AMERICAN TOWER	0	0
BLACKROCK	26,961	34,932
BOEING	11,737	14,746
CHARLES SCHWAB	19,436	25,685
GOOGLE	9,106	21,068
LOWES	40,259	46,935
PROCTOR GAMBLE	42,855	43,643
VANGUARD REIT	5,088	6,638
JM SMUCKER	44,852	46,590
SCOTTS MIRACLE GRO	9,555	10,699
THOR INDS INC	30,650	45,327
SDPS FINANCIAL	24,413	27,910

TY 2017 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:**

46,620

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

45,796

TY 2017 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	3,801	570	0	3,231

TY 2017 Other Decreases Schedule**Name:** THE SEARS SWETLAND FAMILY FOUNDATION**EIN:** 34-6522143

Description	Amount
SCHEDULE K-1 BASIS AND NONTAXABLE	136
WESTERN RESERVE LAND CONSERVANCY	50,000

TY 2017 Other Expenses Schedule**Name:** THE SEARS SWETLAND FAMILY FOUNDATION**EIN:** 34-6522143**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OHIO FILING FEES	200	0	0	200
MEMBERSHIPS	3,572	536	0	3,036
BANK SERVICE CHARGES	36	5	0	31

TY 2017 Other Notes/Loans Receivable Short Schedule**Name:** THE SEARS SWETLAND FAMILY FOUNDATION**EIN:** 34-6522143

Name of 501(c)(3) Organization	Balance Due
WESTERN RESERVE LAND CONSERVANCY	50,000

TY 2017 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	24,657	24,657	0	0

TY 2017 Taxes Schedule**Name:** THE SEARS SWETLAND FAMILY FOUNDATION**EIN:** 34-6522143

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	179	179	0	0
FOREIGN TAX	1,113	1,113	0	0