

Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

- Do not enter social security numbers on this form as it may be made public.
- Go to www.irs.gov/Form990PF for instructions and the latest information.

2018

Open to Public
Inspection

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

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		Room/suite
City or town, state or province, country, and ZIP or foreign postal code BRATENAHL, OH 44108		B Telephone number (see instructions)
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		C If exemption application is pending, check here ► <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 5,080,773	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc, received (attach schedule)				
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	105,227	105,227		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	275,340			
b	Gross sales price for all assets on line 6a	1,226,349			
7	Capital gain net income (from Part IV, line 2)		275,340		
8	Net short-term capital gain			26,681	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold	11,864	1,780		10,084
c	Gross profit or (loss) (attach schedule)	1,925	289		1,636
11	Other income (attach schedule)	30,194	30,194		
12	Total. Add lines 1 through 11	380,567	380,567	26,681	
13	Compensation of officers, directors, trustees, etc				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)	13,842	1,202		
b	Accounting fees (attach schedule)	11,864	1,780		10,084
c	Other professional fees (attach schedule)	1,925	289		1,636
17	Interest	30,194	30,194		
18	Taxes (attach schedule) (see instructions)				
19	Depreciation (attach schedule) and depletion				
20	Occupancy	3,434			3,434
21	Travel, conferences, and meetings	2,028			2,028
22	Printing and publications				
23	Other expenses (attach schedule)	4,174	596		3,578
24	Total operating and administrative expenses.	67,461	34,061		20,760
	Add lines 13 through 23				
25	Contributions, gifts, grants paid	272,500			272,500
26	Total expenses and disbursements. Add lines 24 and 25	339,961	34,061		293,260
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	40,606			
b	Net investment income (if negative, enter -0-)		346,506		
c	Adjusted net income (if negative, enter -0-)			26,681	

	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		16,542	4,782	4,782
	2 Savings and temporary cash investments		349,148	218,198	218,198
	3 Accounts receivable ►				
	Less allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ►		50,000	0	
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U S and state government obligations (attach schedule)		251,701	229,680	230,895
	b Investments—corporate stock (attach schedule)		2,416,295	2,470,733	3,602,041
	c Investments—corporate bonds (attach schedule)		903,391	1,056,085	1,024,857
	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)		3,987,077	3,979,478	5,080,773
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 ► _____)		0	0	
	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		3,987,077	3,979,478	
	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)		3,987,077	3,979,478	
	31 Total liabilities and net assets/fund balances (see instructions)		3,987,077	3,979,478	

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	3,987,077
2	Enter amount from Part I, line 27a	2	40,606
3	Other increases not included in line 2 (itemize) ►	3	1,795
4	Add lines 1, 2, and 3	4	4,029,478
5	Decreases not included in line 2 (itemize) ►	5	50,000
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,979,478

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				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a 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	275,340
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	26,681

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))
2017	270,826	5,033,435	0 053805
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
2 Total of line 1, column (d)			2 0 291013
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0 058203
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 5,411,564
5 Multiply line 4 by line 3			5 314,969
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,465
7 Add lines 5 and 6			7 318,434
8 Enter qualifying distributions from Part XIII, line 4			8 293,260

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)	1	6,930
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		
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	6,930
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	6,930
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	8,500
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	8,500
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,570
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ►	1,570	Refunded ►
		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?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b	Yes	No
	<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>			
c	Did the foundation file Form 1120-POL for this year?	1c	Yes	No
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? <i>If "Yes," attach a detailed description of the activities</i>	2	Yes	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	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	No
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	Yes	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	No
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	No
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? <i>If "No," attach explanation</i>	8b	Yes	No
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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV <i>If "Yes," complete Part XIV</i>	9	Yes	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	Yes	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 ►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	<input type="checkbox"/>
16	At any time during calendar year 2018, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►	16	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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 type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" 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	
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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? 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 2018 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 2018).	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 2018?	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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	5b		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53 4945-5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870</i>	No		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000. ► 0				

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.

1	Expenses
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

1	Amount
2	
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	5,471,045
b	Average of monthly cash balances.	1b	22,929
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,493,974
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	5,493,974
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	82,410
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,411,564
6	Minimum investment return. Enter 5% of line 5.	6	270,578

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

1	Minimum investment return from Part X, line 6.	1	270,578
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	6,930
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,930
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	263,648
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	263,648
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	263,648

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	293,260
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	293,260
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	293,260
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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				263,648
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013. 115,555				
b From 2014. 20,994				
c From 2015. 36,977				
d From 2016. 21,921				
e From 2017. 27,570				
f Total of lines 3a through e.	223,017			
4 Qualifying distributions for 2018 from Part XII, line 4 ► \$ 293,260				
a Applied to 2017, 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 2018 distributable amount.				263,648
e Remaining amount distributed out of corpus	29,612			
5 Excess distributions carryover applied to 2018 (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:	252,629			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2017 Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019.				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 2013 not applied on line 5 or line 7 (see instructions)	115,555			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a.	137,074			
10 Analysis of line 9				
a Excess from 2014. 20,994				
b Excess from 2015. 36,977				
c Excess from 2016. 21,921				
d Excess from 2017. 27,570				
e Excess from 2018. 29,612				

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

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

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

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

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

CONTACT SEARS SWETLAND
13003 LAKESHORE BLVD
BRATENAH, 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 Name and address (home or business)	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
<i>a Paid during the year</i> See Additional Data Table				
Total				► 3a
<i>b Approved for future payment</i>				
Total				► 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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	102,443	2,784
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	302,021	
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).				404,464	2,784
13 Total. Add line 12, columns (b), (d), and (e).			13		407,248
(See worksheet in line 13 instructions to verify calculations.)					

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

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

Form 8949, Part IV Capital Gains and Losses for Tax on Investment Income Columns 2-4				
List and describe the kind(s) of property sold (e.g., real estate, stock, etc.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(a) 2-story brick warehouse, or common stock, 200 shs MLC Co)				
1 AT AND T		P	2010-12-23	2018-02-20
1 EBAY		P	2015-03-19	2018-09-21
ECOLAB		P	2006-08-03	2018-02-20
FIFTH THIRD BANK		P	2010-01-26	2018-06-01
FNMA		P	2015-02-27	2018-11-25
FNMA		P	2015-02-27	2018-09-25
FNMA		P	2015-02-27	2018-08-25
FNMA		P	2015-02-27	2018-07-25
FNMA		P	2015-02-27	2018-06-25
FNMA		P	2015-02-27	2018-05-25

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)
55,501		44,009	11,492
17,045		12,006	5,039
66,490		21,775	44,715
50,000		50,000	
117		117	
117		116	1
116		116	
123		122	1
116		115	1
122		122	

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

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

Form 5405 Part IV Capital Gains and Losses for Tax on Investment Income Columns 2-4				
List and describe the kind(s) of property sold (e.g., real estate, 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.)
FNMA		P	2015-02-27	2018-04-25
1 FNMA		P	2015-02-27	2018-10-25
GARRETT MOTION		P	2018-08-31	2018-11-07
GARRETT MOTION		P	2018-09-26	2018-11-07
GE		P	2017-02-24	2018-12-04
GENTEX		P	2014-12-31	2018-02-20
GENTEX		P	2015-03-05	2018-02-20
IBM		P	2017-01-04	2018-02-20
JOHNSON AND JOHNSON		P	2016-04-12	2018-02-20
LAURENTIAN ENERGY		P	2015-12-02	2018-08-01

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)
115		115	
124		123	1
68		86	-18
407		535	-128
15,445		25,146	-9,701
13,950		11,078	2,872
9,300		7,049	2,251
23,251		25,224	-1,973
15,769		13,175	2,594
48,411		46,401	2,010

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

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

Form 8949 Part IV Capital Gains and Losses for Tax on Investment Income Columns 2-4				
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.)
MIDDLEBY		P	2015-02-06	2018-05-24
1 NORTHROP GRUMMAN		P	2004-02-27	2018-08-28
PROSPECT CAPITAL		P	2015-10-30	2018-03-15
RESIDEO TECHNOLOGY		P	2018-08-31	2018-11-07
RESIDEO TECHNOLOGY		P	2018-08-31	2018-10-31
RESIDEO TECHNOLOGY		P	2018-09-26	2018-10-31
RESIDEO TECHNOLOGY		P	2018-09-26	2018-11-07
STARBUCKS		P	2014-12-31	2018-02-20
STARBUCKS		P	2015-03-05	2018-02-20
THOR INDUSTRIES		P	2017-03-08	2018-02-20

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)
52,024		49,441	2,583
29,998		4,608	25,390
50,000		50,195	-195
192		229	-37
1		1	
6		8	-2
1,152		1,426	-274
22,550		16,556	5,994
33,825		28,170	5,655
63,424		51,081	12,343

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

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

Form 5405 Part IV Capital Gains and Losses for Tax on Investment Income Columns 2-4				
(a) 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.)
TJX		P	2009-12-18	2018-02-20
1 VANGUARD REIT		P	2012-08-27	2018-02-20
VANGUARD REIT		P	2013-09-24	2018-02-20
VANGUARD REIT		P	2014-12-31	2018-02-20
VANGUARD REIT		P	2014-12-31	2018-07-06
WABTEC		P	2013-06-19	2018-05-22
WABTEC		P	2014-12-31	2018-05-22
WABTEC		P	2018-02-20	2018-05-22
ALPHABET		P	2013-07-18	2018-02-20
ALPHABET		P	2013-08-02	2018-02-20

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)
46,353		11,067	35,286
33,925		27,487	6,438
35,809		29,781	6,028
5,654		5,941	-287
76,843		73,275	3,568
19,506		10,868	8,638
19,506		17,592	1,914
73,147		60,707	12,440
11,132		4,580	6,552
11,132		4,527	6,605

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

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

Form 8949 Part IV Capital Gains and Losses for Tax on Investment Income Columns 2-4				
List and describe the kind(s) of property sold (e.g., real estate, stock, etc.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(a) 2-story brick warehouse, or common stock, 200 shs MLC Co)				
ALPHABET		P	2013-07-18	2018-02-20
1 ALPHABET		P	2013-08-02	2018-02-20
ALPHABET		P	2016-07-19	2018-02-20
ANSYS		P	2015-08-05	2018-02-20
ARES CAPITAL		P	2013-07-19	2018-05-09
ARES CAPITAL		P	2017-08-11	2018-05-09
D R HORTON		P	2018-02-20	2018-11-21
LOWES		P	2017-05-22	2018-06-06
LOWES		P	2017-06-07	2018-06-06
MIDDLEBY		P	2013-07-18	2018-05-24

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)
11,097		4,553	6,544
11,097		4,500	6,597
22,194		14,683	7,511
16,893		9,401	7,492
12,286		13,186	-900
11,467		11,222	245
24,845		31,601	-6,756
10,319		8,836	1,483
9,336		7,463	1,873
6,242		3,760	2,482

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

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

Form 8949 Part IV Capital Gains and Losses for Tax on Investment Income Columns 2-4				
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.)
MIDDLEBY		P	2015-02-06	2018-05-24
1 NEOGEN		P	2013-08-08	2018-06-06
NEOGEN		P	2013-08-08	2018-01-05
PAYPAL		P	2015-03-19	2018-02-20
PAYPAL HOLDINGS		P	2015-12-01	2018-02-20
PAYPAL HOLDINGS		P	2015-12-01	2018-06-06
SCOTTS MIRACLE		P	2017-08-11	2018-02-20
J M SMUCKER		P	2017-08-22	2018-08-28
THOR INDUSTRIES		P	2017-03-08	2018-02-20
WABTEC		P	2013-07-18	2018-05-22

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)
9,362		8,906	456
4,092		1,516	2,576
20		10	10
15,610		6,806	8,804
31,220		13,870	17,350
19,157		7,802	11,355
9,147		9,555	-408
39,071		44,852	-5,781
38,053		30,650	7,403
21,940		12,743	9,197

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

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)
FIDELITY CG	P	2011-01-01	2018-12-31
1 FNMA	P	2015-02-27	2018-12-25

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
10			10
125		124	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69	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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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	TRUSTEE 1 00	0	0	0
DAVID EPPIG 689 W EUCLID ST DETROIT, MI 48202	SECRETARY 1 00	0	0	0

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)				
<i>a Paid during the year</i>				
HOLDEN ARBORETUM 9500 SPERRY ROAD WILLOUGHBY, OH 44094	NONE	PC	CONSERVATION	15,000
CASE WESTERN SCHOOL OF MEDICINE 10900 EUCLID AVENUE CLEVELAND, OH 44106	NONE	PC	EDUCATION	70,000
CLEVELAND MUSEUM OF ART 11150 EAST BLVD CLEVELAND, OH 44106	NONE	PC	ARTS	12,500
Total			► 3a	272,500

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				
WESTERN RESERVE LAND CONSERVANCY PO BOX 314 NOVELTY, OH 44072	NONE	PC	RESTORATION	10,000
CONSERVANCY FOR CVNP 1403 W HINES PENINSULA, OH 44264	NONE	PC	CONSERVATION	5,000
FRIENDS OF BREAKTHROUGH SCHOOLS 3615 SUPERIOR AVE CLEVELAND, OH 44114	NONE	PC	EDUCATION	2,000
Total			► 3a	272,500

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)				
<i>a Paid during the year</i>				
BEYOND PESTICIDES OHIO 2312 ALLISON ROAD CLEVELAND, OH 44118	NONE	PC	ENVIRONMENTAL	5,000
DOWNTOWN CLEVELAND ALLIANCE 1010 EUCLID AVENUE CLEVELAND, OH 44115	NONE	PC	SOCIAL SERVICES	2,000
URBAN COMMUNITY SCHOOL 4909 LORAIN ROAD CLEVELAND, OH 44102	NONE	PC	EDUCATION	2,500
Total			► 3a	272,500

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)				
<i>a Paid during the year</i>				
UNIVERSITY CIRCLE INC 10831 MAGNOLIA CLEVELAND, OH 44106	NONE	PC	RESTORATION	5,000
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	5,000
Total			► 3a	272,500

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)				
<i>a Paid during the year</i>				
THE BENNINGTON MUSEUM 75 MAIN STREET BENNINGTON, VT 05201	NONE	PC	ART	10,000
LAND STUDIO 1939 WEST 25TH CLEVELAND, OH 44113	NONE	PC	ARTS	2,500
FAMICOS FOUNDATION 1325 ANSEL ROAD CLEVELAND, OH 44106	NONE	PC	EDUCATION	2,500
Total			► 3a	272,500

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)				
<i>a Paid during the year</i>				
MUSEUM CONTEMPORARY ART 11400 EUCLID AVENUE CLEVELAND, OH 44106	NONE	PC	ARTS	5,000
ALLIANCE FOR GREAT LAKES 640 ELLICOTT ST BUFFALO, NY 14203	NONE	PC	CONSERVATION	2,500
CLEVELAND METROPARKS 4101 FULTON CLEVELAND, OH 44144	NONE	PC	CONSERVATION	2,500
Total			► 3a	272,500

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				
MONTESSORI DEVELOPMENT PARTNERSHIP 10916 MAGNOLIA CLEVELAND, OH 44106	NONE	PC	EDUCATION	7,500
THE NATURE CONSERVANCY VERMONT 4245 NORTH FAIRFAX ARLINGTON, VA 22203	NONE	PC	CONSERVATION	7,000
COLLEGE NOW GREATER CLEVELAND 50 PUBLIC SQUARE CLEVELAND, OH 44113	NONE	PC	EDUCATION	2,500
Total			► 3a	272,500

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)				
<i>a Paid during the year</i>				
VERMONT LAND TRUST 8 BAILEY AVENUE MONTPELIER, VT 05602	NONE	PC	CONSERVATION	3,000
LAKE ERIE NATURE CENTER 28728 WOLF ROAD BAY VILLAGE, OH 44140	NONE	PC	CONSERVATION	2,500
FAMILY PROMISE 71 SUMMIT AVENUE SUMMIT, NJ 07901	NONE	PC	SOCIAL SERVICES	2,000
Total			► 3a	272,500

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				
HILDENE 1005 HILDENE ROAD MANCHESTER, VT 05254	NONE	PC	RESTORATION	5,000
MIDCOAST CONSERVANCY 36 WATER STREET WISCASSET, ME 04578	NONE	PC	CONSERVATION	5,000
REFUGEE RESPONSE 4115 BRIDGE AVENUE CLEVELAND, OH 44113	NONE	PC	SOCIAL SERVICES	2,000
Total			► 3a	272,500

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)				
<i>a Paid during the year</i>				
SALVATION ARMY5005 EUCLID AVENUE CLEVELAND, OH 44103	NONE	PC	SOCIAL SERVICES	5,000
ANGIE INSTITUTE 2101 ADELBERT ROAD CLEVELAND, OH 44106	NONE	PC	HEALTH	5,000
RAILS TO TRAILS2121 WARD COURT WASHINGTON, DC 20037	NONE	PC	CONSERVATION	2,500
Total			► 3a	272,500

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)				
<i>a Paid during the year</i>				
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	272,500

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				
CENTER FOR MAINE COMTEMPORARY ART 21 WINTER STREET ROCKLAND, ME 04841	NONE	PC	ARTS	15,000
GREAT LAKES BIOMIMICRY 22800 CEDAR POINT BROOKPARK, OH 44142	NONE	PC	ENVIRONMENTAL	5,000
RED OAK CAMP 9057 KIRTLAND CHARDON ROAD WILLOUGHBY, OH 44094	NONE	PC	EDUCATION	2,500
Total			► 3a	272,500

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				
OHIO STATE EXTENSION SERVICES 2120 FYFFE ROAD COLUMBUS, OH 43210	NONE	PC	SOCIAL SERVICES	2,500
METRO CATHOLIC SCHOOL 1910 W 54TH CLEVELAND, OH 44102	NONE	PC	EDUCATION	2,500
LAKEVIEW CEMETARY 12316 EUCLID AVENUE CLEVELAND, OH 44106	NONE	PC	RESTORATION	2,500
Total			► 3a	272,500

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)				
<i>a Paid during the year</i>				
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
Total			► 3a	272,500

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)				
<i>a Paid during the year</i>				
IDEASTREAM1375 EUCLID AVENUE CLEVELAND, OH 44114	NONE	PC	ARTS	2,500
WESTERN RESERVE HISTORICAL SOCIETY 10825 EAST BLVD CLEVELAND, OH 44106	NONE	PC	EDUCATION	7,000
CLEVELAND MUSEUM NATURAL HISTORY 1 WADE OVAL CLEVELAND, OH 44106	NONE	PC	EDUCATION	2,500
Total			► 3a	272,500

TY 2018 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	1,925	289	0	1,636

TY 2018 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
CAPITAL IMPACT PARTNERS	50,017	48,576
CLAYMORE 2019 CORPORATE BOND	49,789	49,491
FEDERAL NATL MORTGAGE	73,644	72,813
PROSPECT CAPITAL	0	0
FIFTH THIRD	0	0
YUM BRANDS	75,541	76,463
AUTODESK	50,607	50,625
JABIL CIRCUIT	77,049	76,324
CLAYMORE 2019 HIGH YIELD	39,094	34,869
CAPITAL IMPACT PARTNERS	25,017	24,288
GENERAL ELECTRIC	48,414	43,995
HORACE MANN EDUCATORS	26,251	24,625
LEICOS HOLDINGS	48,280	49,817
TRINITY INDS INC	76,202	65,480
GUGGENHEIM 2020 CORP BOND	50,270	49,515
GUGGENHEIM 2021 CORP BOND	49,795	48,763
GUGGENHEIM 2022 CORP BOND	74,030	72,135
GUGGENHEIM 2023 CORP BOND	49,796	48,408
GUGGENHEIM 2024 CORP BOND	49,469	47,928
GUGGENHEIM 2021 HIGH YIELD	40,611	38,140

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIRST NIAGARA	52,254	52,963
SMUCKER JM	49,955	49,639

TY 2018 Investments Corporate Stock Schedule

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

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BOEING	106,615	96,750
VANGUARD REIT	5,007	5,966
CHARLES SCHWAB	35,523	29,071
AT AND T	0	0
ALPHABET CLASS C	15,982	62,137
ALPHABET CLASS A	16,076	62,698
ANSYS	42,882	71,470
TELUS	96,091	100,622
BLACKROCK	89,409	117,846
AMERICAN TOWER	79,613	118,643
CHUBB	50,070	58,260
HONEYWELL	55,363	46,242
EBAY	0	0
ECOLAB	9,291	14,735
CHURCH DWIGHT	26,759	36,168
GENTEX	0	0
LINCOLN ELECTRIC	86,692	74,908
LANCASTER COLONY	9,566	17,686
CSX	18,291	46,598
MASTERCARD	50,820	146,204
MCCORMICK	20,989	27,848
MIDDLEBY	0	0
NEOGEN	23,045	114,000
NIKE	48,277	118,976
NORTHRUP GRUMMAN	24,612	97,960
FACEBOOK	58,601	65,545
NUANCE COMMUNICATIONS	45,624	39,690
ROCKWELL AUTOMATION	92,422	75,240
PAYPAL	6,068	14,716
RPM	33,642	88,170

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RESMED	30,648	136,644
GOOGLE	0	0
SHERWIN WILLIAMS	151,219	216,403
STARBUCKS	0	0
JOHNSON AND JOHNSON	14,273	16,777
STRYKER	25,502	62,700
TJX	10,144	49,214
SUNOCO PRODUCTS	56,545	53,130
US BANCORP	33,172	41,130
WABTEC	0	0
ZOETIS	36,472	98,371
ARISTA NETWORKS	53,596	42,140
IBM	0	0
NATIONAL BEVERAGE	76,292	48,445
EATON	4,937	4,120
HENRY JACK	24,370	25,304
LINCOLN ELECTRIC	15,932	15,770
ALPHABET CLASS C	0	0
RPM	10,488	17,634
ANSYS	0	0
APPLE	17,665	27,605
ARES CAPITAL	0	0
THOR INDS INC	0	0
NATIONAL BEVERAGE	57,342	35,885
CSX	22,904	51,257
CHUBB	16,653	19,377
ECOLAB	0	0
MASTERCARD	10,937	32,071
JP MORGAN	22,115	30,262
SUNOCO PRODUCTS	42,396	39,848

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LOWES	109,968	129,304
METTLER TOLEDO	31,246	56,558
MICROSOFT	10,146	30,471
MIDDLEBY	0	0
NEOGEN	0	0
NIKE	13,093	29,744
PAYPAL	17,007	42,045
RPM	0	0
SHERWIN WILLIAMS	15,124	21,640
PROCTOR GAMBLE	109,360	114,440
US BANCORP	15,585	15,995
WABTEC	0	0
ZOETIS	16,616	37,210
AMERICAN TOWER	11,373	25,310
LINCOLN ELECTRIC	0	0
NORTHROP GRUMMAN	17,349	18,368
BLACKROCK	26,961	26,712
JPMORGAN CHASE	54,936	86,882
JOHNSON AND JOHNSON	18,636	22,584
BOEING	11,737	16,125
CHARLES SCHWAB	19,436	20,765
GOOGLE	0	0
LOWES	23,960	28,170
PROCTOR GAMBLE	42,855	43,662
VANGUARD REIT	0	0
JM SMUCKER	0	0
SCOTTS MIRACLE GRO	0	0
THOR INDS INC	0	0
SDPS FINANCIAL	24,413	23,820

TY 2018 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:**

0

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

0

TY 2018 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	11,864	1,780	0	10,084

TY 2018 Other Decreases Schedule

Name: THE SEARS SWETLAND FAMILY FOUNDATION

EIN: 34-6522143

Description	Amount
WESTERN RESERVE LAND CONSERVANCY	50,000

TY 2018 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	3,938	591	0	3,347
BANK SERVICE CHARGES	36	5	0	31

TY 2018 Other Increases Schedule

Name: THE SEARS SWETLAND FAMILY FOUNDATION

EIN: 34-6522143

Description	Amount
BASIS AND RETURN CAPITAL	1,795

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

TY 2018 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
WESTERN RESERVE CONSERVANCY	NONE	50,000	50,000	2017-09	2018-12	DEMAND	500 %	NONE	LAND PURCHASE		0

TY 2018 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	30,194	30,194	0	0

TY 2018 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	1,202	1,202	0	0
FEDERAL EXCISE TAX	12,640	0	0	0