

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](http://www.irs.gov/Form990PF) for instructions and the latest information.

2019

Open to Public  
Inspection

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation THE SEARS SWETLAND FAMILY FOUNDATION		A Employer identification number 34-6522143	
Number and street (or P.O. box number if mail is not delivered to street address) 13003 LAKESHORE BLVD		B Telephone number (see instructions) (216) 932-2745	
City or town, state or province, country, and ZIP or foreign postal code BRATENAHL, OH 44108		C If exemption application is pending, check here ► <input type="checkbox"/>	
<b>G</b> 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		<b>D</b> 1. Foreign organizations, check here ..... ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... ► <input type="checkbox"/>	
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ..... ► <input type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... ► <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 6,106,171	<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	(Part I, column (d) must be on cash basis.)	

<b>Part I</b> 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)
<b>Revenue</b>	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	110,937	110,937		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	138,453			
	<b>b</b> Gross sales price for all assets on line 6a	990,952			
	<b>7</b> Capital gain net income (from Part IV, line 2)		138,453		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
	<b>b</b> Less: Cost of goods sold				
	<b>c</b> Gross profit or (loss) (attach schedule)				
	<b>11</b> Other income (attach schedule)				
	<b>12 Total.</b> Add lines 1 through 11	249,390	249,390		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.	10,000	0	0	
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)	2,963	444	2,519	
	<b>b</b> Accounting fees (attach schedule)	1,975	302	1,673	
	<b>c</b> Other professional fees (attach schedule)	27,327	27,327	0	
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	6,748	1,248	0	
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy	3,848	0	3,848	
	<b>21</b> Travel, conferences, and meetings	350	0	350	
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	4,061	579	3,482	
	<b>24 Total operating and administrative expenses.</b>				
	Add lines 13 through 23	57,272	29,900	11,872	
	<b>25</b> Contributions, gifts, grants paid	291,500		291,500	
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	348,772	29,900	303,372	
	<b>27</b> Subtract line 26 from line 12:				
	<b>a</b> Excess of revenue over expenses and disbursements	-99,382			
	<b>b</b> Net investment income (if negative, enter -0-)		219,490		
	<b>c</b> Adjusted net income (if negative, enter -0-)				

	<b>Part II Balance Sheets</b>	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	<b>1</b> Cash—non-interest-bearing	4,782	9,468	9,468	
	<b>2</b> Savings and temporary cash investments	218,198	341,111	341,111	
	<b>3</b> Accounts receivable ►				
	Less: allowance for doubtful accounts ►				
	<b>4</b> Pledges receivable ►				
	Less: allowance for doubtful accounts ►				
	<b>5</b> Grants receivable				
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	<b>7</b> Other notes and loans receivable (attach schedule) ►				
	Less: allowance for doubtful accounts ►				
	<b>8</b> Inventories for sale or use				
	<b>9</b> Prepaid expenses and deferred charges				
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)	229,680	228,918	232,451	
	<b>b</b> Investments—corporate stock (attach schedule)	2,470,733	2,412,820	4,556,684	
	<b>c</b> Investments—corporate bonds (attach schedule)	1,056,085	940,170	966,457	
	<b>11</b> Investments—land, buildings, and equipment: basis ►				
	Less: accumulated depreciation (attach schedule) ►				
	<b>12</b> Investments—mortgage loans				
	<b>13</b> Investments—other (attach schedule)				
	<b>14</b> Land, buildings, and equipment: basis ►				
	Less: accumulated depreciation (attach schedule) ►				
	<b>15</b> Other assets (describe ► _____)				
	<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,979,478	3,932,487	6,106,171	
	<b>17</b> Accounts payable and accrued expenses				
	<b>18</b> Grants payable				
	<b>19</b> Deferred revenue				
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			1,975	
	<b>21</b> Mortgages and other notes payable (attach schedule)				
	<b>22</b> Other liabilities (describe ► _____)	0	1,975		
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22)				
	<b>Foundations that follow FASB ASC 958, check here ► <input checked="" type="checkbox"/></b> <b>and complete lines 24, 25, 29 and 30.</b>				
	<b>24</b> Net assets without donor restrictions	3,979,478	3,930,512		
	<b>25</b> Net assets with donor restrictions				
	<b>Foundations that do not follow FASB ASC 958, check here ► <input type="checkbox"/></b> <b>and complete lines 26 through 30.</b>				
	<b>26</b> Capital stock, trust principal, or current funds				
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund				
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds				
	<b>29</b> <b>Total net assets or fund balances</b> (see instructions)	3,979,478	3,930,512		
	<b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions)	3,979,478	3,932,487		

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

<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	<b>1</b>	3,979,478
<b>2</b> Enter amount from Part I, line 27a	<b>2</b>	-99,382
<b>3</b> Other increases not included in line 2 (itemize) ►	<b>3</b>	50,416
<b>4</b> Add lines 1, 2, and 3	<b>4</b>	3,930,512
<b>5</b> Decreases not included in line 2 (itemize) ►	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	<b>6</b>	3,930,512

**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 }		2 138,453
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

**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.

 Yes  No

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

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))
2018	293,260	5,411,564	0.054191
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
<b>2 Total</b> of line 1, column (d)			2 0.267541
<b>3 Average</b> 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 0.053508
<b>4 Enter</b> the net value of noncharitable-use assets for 2019 from Part X, line 5			4 5,722,146
<b>5 Multiply</b> line 4 by line 3			5 306,181
<b>6 Enter</b> 1% of net investment income (1% of Part I, line 27b)			6 2,195
<b>7 Add</b> lines 5 and 6			7 308,376
<b>8 Enter</b> qualifying distributions from Part XII, line 4			8 303,372

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.	1	4,390
	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	4,390
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	4,390
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-.	5	4,390
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	7,070
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	7,070
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	2,680
11	Enter the amount of line 10 to be: <b>Credited to 2020 estimated tax</b> ►	11	0

**Part VII-A Statements Regarding Activities**

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		<b>Yes</b>	<b>No</b>
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).		<b>Yes</b>	<b>No</b>
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			
1c	Did the foundation file <b>Form 1120-POL</b> for this year?		<b>Yes</b>	<b>No</b>
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
(1)	On the foundation. ► \$ _____ 0	(2)	On foundation managers. ► \$ _____ 0	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		<b>Yes</b>	<b>No</b>
	<i>If "Yes," attach a detailed description of the activities.</i>			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		<b>Yes</b>	<b>No</b>
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<b>Yes</b>	<b>No</b>
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		<b>Yes</b>	<b>No</b>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		<b>Yes</b>	<b>No</b>
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		<b>Yes</b>	
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions			
	that conflict with the state law remain in the governing instrument?			
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>		<b>Yes</b>	
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>		<b>Yes</b>	
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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		<b>Yes</b>	<b>No</b>
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		<b>Yes</b>	<b>No</b>

**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 ►N/A	13	Yes
14	The books are in care of ►RUTH SWETLAND EPPIG	Telephone no. ►(216) 932-2745	
Located at ►13003 LAKESHORE BLVD BRATENAH OH			ZIP+4 ►44108
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here. . . . .	► 15	<input type="checkbox"/>
16	At any time during calendar year 2019, 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? ( <b>Exception.</b> 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 <b>any</b> 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. . . . . ► <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 2019? . . . . .	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? . . . . . 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 <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	2b	
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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 2019 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 2019.) . . . . .	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 2019?	4b	No

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

<b>5a</b>	During the year did the foundation pay or incur any amount to:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>Yes</b>	<b>No</b>
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?				
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . .				
(3) Provide a grant to an individual for travel, study, or other similar purposes?				
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. . . . .				
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .				
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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	<b>5b</b>	
Organizations relying on a current notice regarding disaster assistance check here. . . . . ► <input type="checkbox"/>				
<b>c</b>	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . .	<input type="checkbox"/> Yes <input type="checkbox"/> No		
If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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	<b>6b</b>	<b>No</b>
If "Yes" to 6b, file Form 8870.				
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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	<b>7b</b>	
<b>8</b>	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**

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

<b>Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)</b>		
<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
<b>(a) Name and address of each person paid more than \$50,000</b> NONE	<b>(b) Type of service</b>	<b>(c) Compensation</b>
<b>Total number of others receiving over \$50,000 for professional services.</b> . . . . . ►	0	
<b>Part IX-A Summary of Direct Charitable Activities</b>		
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.		<b>Expenses</b>
<b>1</b>		
<b>2</b>		
<b>3</b>		
<b>4</b>		
<b>Part IX-B Summary of Program-Related Investments (see instructions)</b>		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		<b>Amount</b>
<b>1</b>		
<b>2</b>		
All other program-related investments. See instructions.		
<b>3</b>		
<b>Total. Add lines 1 through 3</b> . . . . . ►	0	

**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	5,792,486
b	Average of monthly cash balances. . . . .	1b	16,799
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	5,809,285
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	0
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	0
3	Subtract line 2 from line 1d. . . . .	3	5,809,285
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	87,139
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,722,146
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	286,107

**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	286,107
2a	Tax on investment income for 2019 from Part VI, line 5. . . . .	2a	4,390
b	Income tax for 2019. (This does not include the tax from Part VI.). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	4,390
3	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	3	281,717
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	281,717
6	Deduction from distributable amount (see instructions). . . . .	6	0
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	7	281,717

**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	303,372
b	Program-related investments—total from Part IX-B. . . . .	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	2	
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	303,372
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	0
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	303,372
<b>Note:</b> 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 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2019 from Part XI, line 7				281,717
<b>2</b> Undistributed income, if any, as of the end of 2019:				
<b>a</b> Enter amount for 2018 only. . . . .			0	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014. . . . .	20,994			
<b>b</b> From 2015. . . . .	36,977			
<b>c</b> From 2016. . . . .	21,921			
<b>d</b> From 2017. . . . .	27,570			
<b>e</b> From 2018. . . . .	29,612			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	137,074			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ► \$ 303,372			0	
<b>a</b> Applied to 2018, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2019 distributable amount. . . . .			281,717	
<b>e</b> Remaining amount distributed out of corpus	21,655			
<b>5</b> Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)		0		0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>	158,729			
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5			0	
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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. . . . .		0		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 . . . . .				0
<b>7</b> 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) . . . . .	0			
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . . . .	20,994			
<b>9</b> <b>Excess distributions carryover to 2020.</b> Subtract lines 7 and 8 from line 6a . . . . .	137,735			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015. . . . .	36,977			
<b>b</b> Excess from 2016. . . . .	21,921			
<b>c</b> Excess from 2017. . . . .	27,570			
<b>d</b> Excess from 2018. . . . .	29,612			
<b>e</b> Excess from 2019. . . . .	21,655			

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

**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).)
- 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.

**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:  
990APP  
13003 LAKESHORE BLVD  
BRATENAHL, OH 44108  
(216) 932-2745

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**b** The form in which applications should be submitted and information and materials they should include:  
NONE

---

**c** Any submission deadlines:  
NONE

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**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				
<b>Total</b> . . . . .			► 3a	291,500
<i>b Approved for future payment</i>				
<b>Total</b> . . . . .			► 3b	0

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	
<b>1</b> Program service revenue:					
a					
b					
c					
d					
e					
f					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .					
<b>4</b> Dividends and interest from securities. . . . .			14	107,827	3,110
<b>5</b> Net rental income or (loss) from real estate:					
a Debt-financed property. . . . .					
b Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	138,453	
<b>9</b> Net income or (loss) from special events:					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e). . . . .		0		246,280	3,110
<b>13</b> <b>Total.</b> Add line 12, columns (b), (d), and (e). . . . . (See worksheet in line 13 instructions to verify calculations.)			13		249,390

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

## 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) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

**a Transfers from the reporting foundation to a noncharitable exempt organization of:**

**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.

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (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

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.

\*\*\*\*\*

2020-11-11

\*\*\*

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

Signature of officer or trustee

Date

>Title

**Sign  
Here**

**Paid  
Preparer  
Use Only**

(see instr.) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No					
<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ► <input type="checkbox"/>	PTIN
	APRIL W SAMPSON				P00551843
	Firm's name ► SAMPSON & ASSOCIATES INC				Firm's EIN ► 34-1863069
	Firm's address ► 1325 PARSONS COURT ROCKY RIVER, OH 44116				Phone no. (440) 331-1100

**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.)
NATIONAL BEVERAGE	P	2018-08-31	2019-02-26
NATIONAL BEVERAGE	P	2018-09-26	2019-02-26
BOEING	P	2018-02-20	2019-11-13
BOEING	P	2018-08-28	2019-11-13
FIRST NIAGARA FINANCIAL	P	2018-04-10	2019-10-21
LINCOLN ELECTRIC	P	2018-02-20	2019-04-25
SMUCKER JM	P	2018-01-10	2019-12-06
STRYKER CORP	P	2013-01-25	2019-04-25
YUM BRANDS	P	2015-12-21	2019-09-16
FNMA	P	2015-02-27	2019-12-25

**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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
12,046		20,672	-8,626
34,417		55,620	-21,203
91,312		89,044	2,268
18,262		17,570	692
50,948		50,763	185
68,011		71,179	-3,168
50,000		49,954	46
74,349		25,502	48,847
75,000		75,000	0
1,488		1,482	6

**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	
			-8,626
			-21,203
			2,268
			692
			185
			-3,168
			46
			48,847
			0
			6

**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 COMMUNICATIONS	P	2009-12-18	2019-02-14
NUANCE COMMUNICATIONS	P	2009-12-18	2019-03-27
RPM INTL INC	P	2010-12-23	2019-03-26
NATIONAL BEVERAGE	P	2018-08-31	2019-02-26
NATIONAL BEVERAGE	P	2018-09-26	2019-02-26
SONOCO PRODUCTS	P	2018-09-26	2019-07-30
AMERICAN TOWER CORP	P	2013-08-02	2009-07-18
BLACKROCK INC	P	2017-05-22	2019-01-29
BOEING	P	2017-08-11	2019-10-25
CSX CORP	P	2015-12-01	2019-09-25

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
23,158		21,291	1,867
27,013		24,333	2,680
86,110		33,642	52,468
17,220		29,530	-12,310
17,220		27,812	-10,592
12,263		11,305	958
10,370		3,554	6,816
27,974		26,961	1,013
17,035		11,737	5,298
56,699		22,903	33,796

**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 (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			1,867
			2,680
			52,468
			-12,310
			-10,592
			958
			6,816
			1,013
			5,298
			33,796

**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.)
HENRY JACK & ASSOCIATES	P	2018-02-20	2019-07-18
INVESCO EXCHANGE FUNDS	P	2017-05-09	2019-12-18
INVESCO EXCHANGE FUNDS	P	2014-08-18	2019-12-18
METTLER-TOLEDO INTL	P	2015-03-05	2019-07-18
NIKE INC CLASS B	P	2013-07-18	2019-07-18
PAYPAL HOLDINGS	P	2015-12-01	2019-03-05
RPM INTL INC	P	2013-07-18	2019-09-25
SECTOR SPDR	P	2017-02-16	2019-01-29
CHARLES SCHWAB	P	2016-11-25	2019-10-25

**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	Gain or (loss) (h) (e) plus (f) minus (g)
27,717		24,370	3,347
49,553		49,789	-236
35,255		39,094	-3,839
6,577		2,500	4,077
17,360		6,484	10,876
16,956		6,069	10,887
20,216		10,488	9,728
25,948		24,416	1,532
20,475		19,435	1,040

**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	
			3,347
			-236
			-3,839
			4,077
			10,876
			10,887
			9,728
			1,532
			1,040

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

(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	10,000	0	0
LYDIA HARRINGTON  250 COLLEGE STREET HUDSON, OH 44236	TRUSTEE 3.00	0	0	0
DAVID S SWETLAND  193 SHORE ROAD EDGECOMB, ME 04556	TRUSTEE 1.00	0	0	0
MARIANNE EPPIG  1205 HAWTHORN AVENUE BOULDER, CO 80304	TRUSTEE 1.00	0	0	0
DAVID T 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>				
ALLIANCE FOR GREAT LAKES 640 ELLICOTT ST BUFFALO, NY 14203	NONE	PC	ENVIRONMENTAL	5,000
ARCHBOLD BIOLOGICAL STATION 123 MAIN DR VENUS, FL 339602039	NONE	PC	ENVIRONMENTAL	2,500
BELLWETHER FARM 4655 STATE ROUTE 60 WAKEMAN, OH 44889	NONE	PC	EDUCATION	2,500
<b>Total . . . . .</b>			► 3a	291,500

## 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
BIRTHING BEAUTIFUL COMMUNITIES 1921 EAST 66TH STREET CLEVELAND, OH 44103	NONE	PC	HEALTH	2,500
BOYS AND GIRLS CLUBS 6114 BROADWAY AVENUE CLEVELAND, OH 44127	NONE	PC	EDUCATION	2,500
<b>Total . . . . .</b>			► 3a	291,500

## 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>				
CASE WESTERN RESERVE UNIVERSITY SCHOOL OF MEDICINE 10900 EUCLID AVENUE CLEVELAND, OH 44106	NONE	PC	EDUCATION NEW BUILDING	50,000
CENTER FOR MAINE CONTEMPORARY ART 21 WINTER ST ROCKLAND, ME 04841	NONE	PC	ART	19,700
CENTRAL LINCOLN COUNTY FARMS AT THE Y 525 MAIN ST DAMARISCOTTA, ME 04543	NONE	PC	EDUCATION	2,800
<b>Total . . . . .</b>			► 3a	291,500

## 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>				
CLEVELAND BOTANICAL GARDEN 11030 EAST BOULEVARD CLEVELAND, OH 44106	NONE	PC	EDUCATION	5,000
CLEVELAND METROPARKS 4101 FULTON CLEVELAND, OH 44144	NONE	PC	OUTDOOR EDUCATION	12,500
CLEVELAND MUSEUM OF NATURAL HISTORY 1 WADE OVAL DR CLEVELAND, OH 44106	NONE	PC	HEALTH	2,500
<b>Total . . . . .</b>			► 3a	291,500

## 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>				
CLEVELAND NEIGHBORHOOD PROGRAM 11327 SHAKER BLVD 500 CLEVELAND, OH 44104	NONE	PC	ENVIRONMENTAL	5,000
COLLEGE NOW GREATER CLEVELAND 50 PUBLIC SQUARE CLEVELAND, OH 44113	NONE	PC	EDUCATION	2,500
DOWNTOWN CLEVELAND ALLIANCE 1010 EUCLID AVENUE CLEVELAND, OH 44115	NONE	PC	SOCIAL SERVICES	2,500
<b>Total . . . . .</b>			► 3a	291,500

## 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)				
<b>a Paid during the year</b>				
DRINK LOCAL DRINK TAP 1455 WEST 129TH STREET CLEVELAND, OH 44115	NONE	PC	HEALTH/EDUCATION	2,500
FOOTPATH FOUNDATION 10819 MAGNOLIA DR CLEVELAND, OH 44106	NONE	PC	OUTDOOR EDUCATION	2,500
FRIENDS OF BREAKTHROUGH SCHOOLS 3615 SUPERIOR AVENUE CLEVELAND, OH 44114	NONE	PC	EDUCATION	2,000
<b>Total . . . . .</b>			► 3a	291,500

## 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)				
<b>a Paid during the year</b>				
GREAT LAKES FUNDER COLLABORATIONCOUNCIL OF MICHIGAN FOUNDATION 300 RIVER PLACE STE 6600 DETROIT, MI 48207	NONE	PC	ENVIRONMENTAL	500
HILDENE 1005 HILDENE ROAD MANCHESTER, VT 05254	NONE	PC	RESTORATION	15,000
HUNGER NETWORK OF GREATER CLEVELAND 614 WEST SUPERIOR AVE STE 744 CLEVELAND, OH 44113	NONE	PC	SOCIAL SERVICES	5,000
<b>Total . . . . .</b>			► 3a	291,500

**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)				
<b>a Paid during the year</b>				
IDEASTREAM1375 EUCLID AVENUE CLEVELAND, OH 44114	NONE	PC	HEALTH PROGRAMMING	2,500
LAKE ERIE NATURE AND SCIENCE MUSEUM 28728 WOLF RD BAY VILLAGE, OH 44140	NONE	PC	ENVIRONMENTAL EDUCATION	2,500
LAND STUDIO1939 WEST 25TH CLEVELAND, OH 44113	NONE	PC	PLACEMAKING	2,500
<b>Total . . . . .</b>			► 3a	291,500

## 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>				
METRO CATHOLIC SCHOOL 1910 W 54TH CLEVELAND, OH 44102	NONE	PC	ENVIRONMENTAL EDUCATION	5,000
MUSEUM OF CONTEMPORARY ART 11400 EUCLID AVENUE CLEVELAND, OH 44106	NONE	PC	PLACEMAKING	5,000
NATURE CENTER OF SHAKER LAKES 2600 S PARK BLVD CLEVELAND, OH 44120	NONE	PC	ENVIRONMENTAL EDUCATION	4,000
<b>Total . . . . .</b>			► 3a	291,500

## 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>				
NATURE CONSERVANCY VERMONT 575 STONE CUTTERS WAY MONPELIER, VT 05602	NONE	PC	CONSERVATION	10,000
NORTH UNION FARMERS MARKET 13111 SHAKER SQUARE SUITE 301 CLEVELAND, OH 44120	NONE	PC	HEALTH	2,500
OHIO ENVIRONMENTAL COUNCIL 1145 CHESAPEAKE AVE COLUMBUS, OH 43212	NONE	PC	CONSERVATION	5,000
<b>Total . . . . .</b>			► 3a	291,500

**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)				
<b>a Paid during the year</b>				
OHIO STATE EXTENSION SERVICES 2120 FYFFE RIAD COLUMBUS, OH 43210	NONE	PC	SOCIAL SERVICES HEALTH	2,500
PRETERM12000 SHAKER BLVD CLEVELAND, OH 44120	NONE	PC	HEALTH	5,000
RID-ALL FOUNDATION 1400 CHRISTINE AVE CLEVELAND, OH 44105	NONE	PC	ENVIRONMENTAL HEALTH	5,000
<b>Total . . . . .</b>			► 3a	291,500

## 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)				
<b>a Paid during the year</b>				
STONEBROOK MONTESSORI SCHOOL 975 EAST BLVD CLEVELAND, OH 44108	NONE	PC	EDUCATION	2,500
THE ALLEGHENY FRONT 67 BEDFORD SQUARE PITTSBURGH, PA 15203	NONE	PC	ENVIRONMENTAL	2,500
THE CLEVELAND INSTITUTE OF ART 11610 EUCLID AVE CLEVELAND, OH 44106	NONE	PC	ARTS	10,000
<b>Total . . . . .</b>			► 3a	291,500

## 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 NATURE CONSERVANCY OF OHIO 6375 RIVERSIDE COLUMBUS, OH 43216	NONE	PC	CONSERVATION	5,000
SALVATION ARMY OF GREATER CLEVELAND 5005 EUCLID AVENUE CLEVELAND, OH 44103	NONE	PC	SOCIAL SERVICES	7,000
TRUST FOR PUBLIC LAND 1250 OLD RIVER RD 202 CLEVELAND, OH 44113	NONE	PC	ENVIRONMENTAL	5,000
<b>Total . . . . .</b>			► 3a	291,500

## 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)				
<b>a Paid during the year</b>				
UNIVERSITY CIRCLE INC 10831 MAGNOLIA CLEVELAND, OH 44106	NONE	PC	SOCIAL SERVICES	5,000
UNIVERSITY HOSPITALS RAINBOW BABIES & CHILDRENS HOSPITAL 2101 ADELBERT RD CLEVELAND, OH 44106	NONE	PC	HEALTH	5,000
URBAN COMMUNITY SCHOOL 4909 LORAIN ROAD CLEVELAND, OH 44102	NONE	PC	ENVIRONMENTAL EDUCATION	5,000
<b>Total . . . . .</b>			► 3a	291,500

**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)				
<b>a Paid during the year</b>				
WESTERN RESERVE HISTORICAL SOCIETY 10825 EAST BLVD CLEVELAND, OH 44106	NONE	PC	EDUCATION	8,000
WESTERN RESERVE LAND CONSERVANCY P O BOX 314 NOVELTY, OH 44072	NONE	PC	CONSERVATION	35,000
<b>Total . . . . .</b>			► 3a	291,500

## TY 2019 Accounting Fees Schedule

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

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	1,975	302		1,673

**TY 2019 Investments Corporate Bonds Schedule****Name:** THE SEARS SWETLAND FAMILY FOUNDATION**EIN:** 34-6522143**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
CAPITAL IMPACT PARTNERS	25,014	25,110
FEDERAL NATIONAL MORTGAGE	72,162	72,360
AUTODESK	50,523	54,714
JABIL CIRCUIT	76,025	77,630
GENERAL ELECTRIC	48,414	50,252
HORACE MANN EDUCATORS	26,088	26,490
LEICOS HOLDINGS	48,280	50,839
TRINITY IND	76,012	78,375
CAPITAL IMPACT PARTNERS	50,014	50,221
EXPRESS SCRIPTS HLDG	52,530	54,965
PRECISION CASTPARTS	48,607	52,874
INVESCO BULLET SHARES 2020 CORP BD	50,270	50,032
INVESCO BULLET SHARES 2021 CORP BD	49,795	49,914
INVESCO BULLET SHARES 2021 HY CORP BD	40,611	39,776
INVESCO BULLET SHARES 2022 CORP BD	74,030	75,268
INVESCO BULLET SHARES 2023 CORP BD	49,796	51,144
INVESCO BULLET SHARES 2024 CORP BD	49,469	51,528
EXPRESS SCRIPTS HLDG	52,530	54,965

## TY 2019 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
CHARLES SCHWAB	35,523	33,292
ALPHABET CLASS C	15,982	80,221
ALPHABET CLASS A	16,076	80,363
ANSYS	42,882	128,705
TELUS	96,091	117,534
BLACKROCK	89,409	150,810
AMERICAN TOWER	79,613	172,365
CHUBB	50,070	70,541
HONEYWELL	55,363	61,950
CHURCH DWIGHT	26,759	38,687
LANCASTER COLONY	9,566	16,009
CSX	18,291	54,270
MASTERCARD	50,820	231,407
MCCORMICK	20,989	33,946
NEOGEN	23,045	130,520
NIKE	48,277	162,488
NORTHRUP GRUMAN	24,612	137,588
FACEBOOK	58,601	102,625
ROCKWELL AUTOMATION	92,422	101,335
RESMED	30,648	185,964
SHERWIN WILLIAMS	151,219	320,947
TJX	10,144	67,166
SUNOCO PRODUCTS	56,545	61,720
US BANCORP	33,172	53,361
ZOETIS	36,472	152,203
ARTISTA NETWORKS	53,596	40,680
EATON	4,779	5,683
LINCOLN ELECTRIC	15,517	16,444
APPLE	17,665	51,389
CHUBB	16,653	23,462

**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
MASTERCARD	10,937	50,760
JP MORGAN	54,936	124,066
SUNOCO PRODUCTS	31,090	33,946
LOWES	109,968	167,664
METTLER TOLEDO	28,746	72,982
MICROSOFT	14,258	17,347
NIKE	6,609	20,311
PAYPAL	17,007	54,085
SHERWIN WILLIAMS	15,124	32,095
PROCTER GAMBLE	109,360	155,501
US BANCORP	15,585	20,752
ZOETIS	16,616	57,572
AMERICAN TOWER	7,819	25,280
NORTHRUP GRUMAN	17,349	25,798
JP MORGAN	22,115	43,214
JOHNSON & JOHNSON	14,273	18,963
LOWES	23,960	36,527
PROCTER GAMBLE	42,855	59,328
APPLE	11,976	17,032
EBAY	34,093	32,499
LOCKHEED MARTIN	106,624	107,080
INTEL	14,412	14,963
NEXTERA ENERGY INC	88,606	90,810
ALTERYX INC	26,840	25,017
ZEBRA TECHNOLOGIES	30,852	38,315
INVESCO SOLAR ETF	34,136	33,880
COMCAST CORP CL A	19,733	22,485
COSTCO WHOLESALE CORP	59,689	58,784
ECOLAB INC	9,291	19,299
JOHNSON & JOHNSON	18,386	25,527

**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
MICROSOFT	10,146	47,310
WALT DISNEY	19,153	25,310
LINCOLN ELECTRIC	15,932	19,346
ALTERYX INC	21,637	20,014
ZEBRA TECHNOLGIES	20,557	25,544
VANGUARD REIT	4,939	7,423
INVESCO SOLAR ETF	26,410	26,180

## TY 2019 Investments Government Obligations Schedule

**Name:** THE SEARS SWETLAND FAMILY FOUNDATION

**EIN:** 34-6522143

**US Government Securities - End  
of Year Book Value:** 228,918

**US Government Securities - End  
of Year Fair Market Value:** 232,451

**State & Local Government  
Securities - End of Year Book  
Value:** 0

**State & Local Government  
Securities - End of Year Fair  
Market Value:** 0

## TY 2019 Legal Fees Schedule

**Name:** THE SEARS SWETLAND FAMILY FOUNDATION

**EIN:** 34-6522143

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
	2,963	444		2,519

## TY 2019 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		200
MEMBERSHIPS	3,825	574		3,251
BANK CHARGES	36	5		31

## TY 2019 Other Increases Schedule

**Name:** THE SEARS SWETLAND FAMILY FOUNDATION

**EIN:** 34-6522143

<b>Description</b>	<b>Amount</b>
WESTERN RESERVE NOTE	50,000
BASIS AND RETURN CAPITAL	416

## TY 2019 Other Professional Fees Schedule

**Name:** THE SEARS SWETLAND FAMILY FOUNDATION

**EIN:** 34-6522143

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT FEES	27,327	27,327		0

## TY 2019 Taxes Schedule

**Name:** THE SEARS SWETLAND FAMILY FOUNDATION

**EIN:** 34-6522143

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	5,500	0		0
FOREIGN TAX	1,248	1,248		0