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efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491129006117		
Form 990-PF Department of the Treasury Internal Revenue Service		Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation Do not enter social security numbers on this form as it may be made public. Information about Form 990-PF and its instructions is at www.irs.gov/form990pf .			OMB No 1545-0052 2016 Open to Public Inspection	
For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016						
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 <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>				D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation		
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				E If private foundation status was terminated under section 507(b)(1)(A), check here		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,840,749		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here		
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))				(a) Revenue and expenses per books	(b) Net investment income	
				(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities		99,467	99,467	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10		113,769		
	b	Gross sales price for all assets on line 6a				
		666,451				
	7	Capital gain net income (from Part IV, line 2)			113,769	
	8	Net short-term capital gain				26,453
	9	Income modifications				
Operating and Administrative Expenses	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	Total. Add lines 1 through 11		213,236	213,236	26,453
	13	Compensation of officers, directors, trustees, etc		10,000	1,500	8,500
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)		2,050	308	1,742
	c	Other professional fees (attach schedule)		23,498	23,498	
	17	Interest				
	18	Taxes (attach schedule) (see instructions)		19,044	1,424	
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy		2,986		2,986
	21	Travel, conferences, and meetings		365		365
22	Printing and publications					
23	Other expenses (attach schedule)		2,013	288	1,725	
24	Total operating and administrative expenses. Add lines 13 through 23		59,956	27,018	15,318	
25	Contributions, gifts, grants paid		240,000		240,000	
26	Total expenses and disbursements. Add lines 24 and 25		299,956	27,018	255,318	
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements		-86,720		
	b	Net investment income (if negative, enter -0-)			186,218	
	c	Adjusted net income (if negative, enter -0-)			26,453	
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				Form 990-PF (2016)		

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	45,934	7,277	7,277
	2 Savings and temporary cash investments	601,142	171,965	171,965
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	258,869	257,985	247,471
	b Investments—corporate stock (attach schedule)	2,510,705	2,886,696	3,891,504
	c Investments—corporate bonds (attach schedule)	538,674	513,326	522,532
	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)	3,955,324	3,837,249	4,840,749	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	3,955,324	3,837,249	
	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)	3,955,324	3,837,249	
31 Total liabilities and net assets/fund balances (see instructions) .	3,955,324	3,837,249		

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	3,955,324
2 Enter amount from Part I, line 27a	2	-86,720
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	3,868,604
5 Decreases not included in line 2 (itemize) ▶ _____	5	31,355
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	3,837,249

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	113,769
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	26,453

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))
2015	276,200	5,113,415	0 054015
2014	239,391	4,630,977	0 051693
2013	311,657	4,012,953	0 077663
2012	176,222	3,243,065	0 054338
2011	350,648	3,122,610	0 112293

2 Total of line 1, column (d)	2	0 350002
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 07
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	4,742,427
5 Multiply line 4 by line 3	5	331,970
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,862
7 Add lines 5 and 6	7	333,832
8 Enter qualifying distributions from Part XII, line 4	8	255,318

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	3,724
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	3,724
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	3,724
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	8,000
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	8,000
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	4,276
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> 4,276 Refunded <input type="checkbox"/>	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)? 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	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> OH _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13	Yes	
14	The books are in care of ▶ 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 ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2016 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 2016). <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/></p> <p>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</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i></p> <p>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</p> <p>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</p> <p><i>If "Yes" to 6b, file Form 8870</i></p> <p>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</p> <p>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</p>	<p>5b</p> <p>6b</p> <p>7b</p>	<p></p> <p>No</p> <p></p>
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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
RUTH SWETLAND EPPIG 13003 LAKESHORE BLVD BRATENAH, OH 44108	TRUSTEE 5 00	7,000	0	0
LYDIA HARRINGTON 250 COLLEGE STREET HUDSON, OH 44236	TRUSTEE 3 00	0	0	0
DAVID S SWETLAND 8598 SW 63RD AVENUE MIAMI, FL 33143	TRUSTEE 1 00	0	0	0
MARAINNE EPPIG 2212 MAPLETON AVENUE APT 2 BOULDER, CO 80304	SECRETARY 1 00	3,000	0	0

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

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

Total number of other employees paid over \$50,000. ▶ 0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	4,742,427
b	Average of monthly cash balances.	1b	72,220
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,814,647
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	4,814,647
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	72,220
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,742,427
6	Minimum investment return. Enter 5% of line 5.	6	237,121

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

1	Minimum investment return from Part X, line 6.	1	237,121
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	3,724
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,724
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	233,397
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	233,397
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	233,397

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	255,318
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	255,318
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	255,318

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				233,397
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.	196,131			
b From 2012.	16,887			
c From 2013.	115,555			
d From 2014.	20,994			
e From 2015.	36,977			
f Total of lines 3a through e.	386,544			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 255,318				
a Applied to 2015, 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 2016 distributable amount.				233,397
e Remaining amount distributed out of corpus	21,921			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	408,465			
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7 (see instructions).	196,131			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	212,334			
10 Analysis of line 9				
a Excess from 2012.	16,887			
b Excess from 2013.	115,555			
c Excess from 2014.	20,994			
d Excess from 2015.	36,977			
e Excess from 2016.	21,921			

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 2016, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
CONTACT SEARS SWETLAND
13003 LAKESHORE BLVD
BRATENAHL, OH 44108
(216) 932-2745

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

c Any submission deadlines
NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
NONE

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	240,000
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

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.		97,050	14		2,417
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		113,769	18		
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). . .		210,819			2,417
13 Total. Add line 12, columns (b), (d), and (e).			13		213,236

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | 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 |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

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

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

Print/Type preparer's name Thomas J Danko Jr	Preparer's Signature	Date 2017-05-04	Check if self-employed ▶ <input checked="" type="checkbox"/>	PTIN P00450500
Firm's name ▶ Thomas J Danko Jr CPA				Firm's EIN ▶ 55-0874666
Firm's address ▶ 9930 Johnnycake Ridge Road Unit 3D Mentor, OH 44060				Phone no (440) 350-9550

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)
ARES CAPITAL	P	2013-11-05	2016-11-29
ARES CAPITAL	P	2013-11-05	2016-11-29
BOEING	P	2011-09-28	2016-02-01
CHUBB	P	2015-04-30	2016-01-19
CHUBB	P	2016-01-20	2016-01-20
GUGGENHEIM	P	2013-09-26	2016-11-29
GUGGENHEIM	P	2013-10-01	2016-11-29
LANCASTER COLONY	P	2014-12-31	2016-01-26
LINCOLN ELECTRIC	P	2007-11-30	2016-01-29
LINCOLN ELECTRIC	P	2007-11-30	2016-01-29

(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)
23,154		25,721	-2,567
9,581		10,890	-1,309
47,998		25,394	22,604
97,315		74,140	23,175
47		47	
12,351		12,513	-162
11,027		11,181	-154
11,892		9,566	2,326
10,619		6,984	3,635
21,238		13,970	7,268

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MASTERCARD	P	2010-01-08	2016-02-17
MIDDLEBY	P	2013-06-19	2016-01-27
MIDDLEBY	P	2015-02-06	2016-01-27
NOVO NORDISK	P	2012-08-27	2016-11-29
NOVO NORDISK	P	2013-12-05	2016-11-29
REALTY INCOME	P	2014-12-31	2016-04-12
CHARLES SCHWAB	P	2013-01-25	2016-05-05
STERICYCLE	P	2014-11-05	2016-06-30
APPLE	P	2013-07-18	2016-02-01
BOEING	P	2013-08-02	2016-02-01

(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)
41,502		12,026	29,476
26,330		17,131	9,199
17,554		19,776	-2,222
32,626		31,348	1,278
16,313		17,897	-1,584
12,762		9,606	3,156
55,098		31,976	23,122
51,009		63,215	-12,206
10,133		6,502	3,631
5,993		5,375	618

[illegible]

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)
CHUBB	P	2015-04-30	2016-01-19
CHUBB	P	2016-01-20	2016-01-20
LANCASTER COLONY	P	2015-03-05	2016-01-26
MCCORMICK	P	2013-07-18	2016-03-02
MIDDLEBY	P	2013-07-18	2016-01-27
STERICYCLE	P	2013-08-08	2016-06-30
SYNTEL	P	2015-08-05	2016-11-25
SYNTEL	P	2015-12-01	2016-11-25
TELUS	P	2016-05-26	2016-12-13
TELUS	P	2016-07-19	2016-12-13

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32,438		24,719	7,719
53		53	
11,892		9,048	2,844
9,266		7,209	2,057
13,160		9,400	3,760
40,806		46,816	-6,010
4,019		8,343	-4,324
4,019		9,257	-5,238
16,377		16,022	355
16,377		16,557	-180

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FIDELITY CAPITAL GAIN 1099	P	2015-01-01	2016-12-31
FIDELITY CAPITAL GAIN 1099	P	2015-01-01	2016-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,113			3,113
389			389

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

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				
HOLDEN ARBORETUM 9500 SPERRY ROAD WILLOUGHBY, OH 44094	NONE	PC	CONSERVATION	10,000
CASE WESTERN SCHOOL OF MEDICINE 10900 EUCLID AVENUE CLEVELAND, OH 44106	NONE	PC	EDUCATION	35,000
CLEVELAND MUSEUM OF ART 11150 EAST BLVD CLEVELAND, OH 44106	NONE	PC	ARTS	5,000
WESTERN RESERVE LAND CONSERVANCY PO BOX 314 NOVELTY, OH 44072	NONE	PC	RESTORATION	15,500
CONSERVANCY FOR CVNP 1403 W HINES PENINSULA, OH 44264	NONE	PC	CONSERVATION	5,000
CLEVELAND BOTANICAL GARDENS 11030 EAST BLVD CLEVELAND, OH 44106	NONE	PC	CONSERVATION	50,000
BEYOND PESTICIDES OHIO 2312 ALLISON ROAD CLEVELAND, OH 44118	NONE	PC	ENVIROMENTAL	5,000
STONEBROOK MONTESSORI 975 EAST BLVD CLEVELAND, OH 44108	NONE	PC	EDUCATION	5,000
URBAN COMMUNITY SCHOOL 4909 LORAIN ROAD CLEVELAND, OH 44102	NONE	PC	EDUCATION	7,000
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	2,500
CLEVELAND INSTITUTE OF ART 11610 EUCLID AVENUE CLEVELAND, OH 44106	NONE	PC	EDUCATION	21,000
FRIENDS OF BREAKTHROUGH SCHOOLS 3615 SUPERIOR AVENUE CLEVELAND, OH 44114	NONE	PC	EDUCATION	2,500
LAND STUDIO 1939 WEST 25TH CLEVELAND, OH 44113	NONE	PC	ARTS	5,000
HOPEWELL FARM 9637 OHIO 534 MIDDLEFIELD, OH 44062	NONE	PC	SOCIAL SERVICES	2,500
Total ► 3a				240,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CLEVELAND MUSEUM HISTORY 1 WADE OVAL CLEVELAND, OH 44106	NONE	PC	ARTS	2,500
DOWNTOWN CLEVELAND ALLIANCE 1010 EUCLID AVENUE CLEVELAND, OH 44115	NONE	PC	RESTORATION	2,000
GREAT LAKES FUNDER COLABORATION 300 RIVER PLACE DETROIT, MI 48207	NONE	PC	ENVIRONMENTAL	500
BENNINGTON GARDEN CLUB 63 SOUTSHIRE DRIVE BENNINGTON, VT 05201	NONE	PC	EDUCATION	10,000
CLEVELAND YOUTH ROWING ASSOCIATION 1831 COLUMBUS ROAD CLEVELAND, OH 44113	NONE	PC	EDUCATION	2,000
COLLEGE NOW GREATER CLEVELAND 50 PUBLIC SQUARE CLEVELAND, OH 44113	NONE	PC	EDUCATION	2,500
COUNTRYSIDE CONSERVANCY 2179 EVERETT ROAD PENINSULA, OH 44264	NONE	PC	CONSERVATION	2,000
EARTH DAY COALITION 3606 BRIDGE AVENUE CLEVELAND, OH 44113	NONE	PC	CONSERVATION	2,000
FRIENDS OF CONSERVATION 465 WEST DOMINION WOOD DALE, IL 60191	NONE	PC	CONSERVATION	1,000
HILDENE 1005 HILDENE ROAD MANCHESTER, VT 05254	NONE	PC	RESTORATION	10,000
MIDCOAST CONSERVANCY 36 WATER STREET WISCASSET, ME 04578	NONE	PC	CONSERVATION	17,000
PLANNED PARENTHOOD 7997 EUCLID AVENUE CLEVELAND, OH 44105	NONE	PC	HEALTH	2,500
REFUGEE RESPONSE 4115 BRIDGE AVENUE CLEVELAND, OH 44113	NONE	PC	SOCIAL SERVICES	2,000
SALVATION ARMY 5005 EUCLID AVENUE CLEVELAND, OH 44103	NONE	PC	SOCIAL SERVICES	3,000
UNIVERSITY HOSPITAL 11000 EUCLID AVENUE CLEVELAND, OH 44106	NONE	PC	HEALTH	5,000
Total ► 3a				240,000

TY 2016 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	2,050	308	0	1,742

TY 2016 Investments Corporate Bonds Schedule**Name:** THE SEARS SWETLAND FAMILY FOUNDATION**EIN:** 34-6522143

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CLAYMORE ETF 2017	58,439	58,153
CLAYMORE ETF	0	0
FEDERAL NATL MORTGAGE	74,715	74,460
PROSPECT CAPITAL	50,102	51,188
FIFTH THIRD	45,131	51,578
YUM BRANDS	76,960	79,312
SAIC INC	48,280	51,505
JABIL CIRCUIT	78,960	79,875
CLAYMORE ETF	39,094	35,614
CLAYMORE ETF	41,645	40,847

TY 2016 Investments Corporate Stock Schedule

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

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LIBERY BANK	25,000	2,500
VANGUARD REIT	140,492	158,870
MOBILEYE	55,365	38,120
AT AND T	44,009	63,795
ALPHABET CLASS C	15,982	46,309
ALPHABET CLASS A	16,076	47,547
ANSYS	42,882	46,245
ARES CAPITAL	0	0
BLACKROCK	89,409	114,162
BOEING	0	0
CHUBB	50,070	59,586
CHURCH DWIGHT	66,512	106,056
EBAY	12,006	14,845
ECOLAB	21,775	58,610
EXPRESS SCRIPTS	33,174	40,380
GENTEX	18,127	19,690
LKQ CORP	23,169	30,650
LANCASTER COLONY	9,566	14,139
LINCOLN ELECTRIC	0	0
MASTERCARD	50,820	80,019
MCKESSON	26,642	35,113
MIDDLEBY	49,441	64,405
NEOGEN	23,045	99,000
NIKE	48,277	81,328
NORTHROP GRUMMAN	29,220	116,290
NOVO NORDISK	0	0
NUANCE COMMUNICATIONS	45,624	44,700
ORACLE	18,887	24,993
PAYPAL	17,007	19,735
RPM	33,642	80,745

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RESMED	30,648	74,460
SCHWAB CHARLES	0	0
SHERWIN WILLIAMS	151,219	147,807
STARBUCKS	44,726	55,520
STERICYCLE	0	0
STRYKER	25,502	47,924
TJX	21,211	86,400
TRANSDIGM	31,427	62,240
US BANCORP	33,172	46,233
WABTEC	28,460	33,208
ZOETIS	36,472	61,560
RAYONIER	34,820	39,900
REALTY INCOME	0	0
ISHARES TRUST MEDICAL DVC	23,885	26,630
SPDR MIDCAP ETF	22,423	30,173
VANGUARD REIT	22,632	28,885
MOBILEYE	16,616	11,436
ALPHABET CLASS C	23,737	30,872
ALPHABET CLASS A	9,106	15,849
ANSYS	33,598	36,996
APPLE	6,888	12,161
ARES CAPITAL	13,186	12,368
BOEING	0	0
BRISTOL MYERS SQUIBB	8,845	11,688
CSX	30,664	39,523
CHUBB	16,653	19,818
CHURCH DWIGHT	18,045	22,095
EBAY	4,804	5,938
ECOLAB	9,291	11,722
EXPRESS SCRIPTS	16,456	17,198

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JOHNSON AND JOHNSON	20,652	23,042
LKQ CORP	18,882	21,455
LANCASTER COLONY	9,048	14,139
MASTERCARD	15,868	25,813
MCCORMICK	0	0
MCKESSON	26,400	21,068
METTLER TOLEDO	31,246	41,856
MICROSOFT	13,712	24,856
MIDDLEBY	12,666	19,322
NEOGEN	9,530	16,500
NIKE	13,093	20,332
NOVO NORDISK	16,866	17,930
NUANCE COMMUNICATIONS	9,653	7,450
PAYPAL	34,456	39,470
RPM	10,488	16,149
SHERWIN WILLIAMS	41,247	40,311
STARBUCKS	14,795	13,880
STERICYCLE	0	0
SYNTEL	0	0
TJX	24,305	30,052
US BANCORP	24,490	28,254
WABTEC	12,743	18,680
ZOETIS	15,290	26,765
AMERICAN TOWER	18,054	26,420
CISCO SYSTEMS	28,577	30,220
CLIFFS NATURAL RESOURCES	9,474	8,410
FACEBOOK	29,304	28,763
GENERAL ELECTRIC	7,492	7,900
JPMORGAN CHASE	12,781	17,258
LINCOLN ELECTRIC	15,932	15,334

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NORTHROP GRUMMAN	23,131	23,258
SCHWAB CHARLES	19,436	19,735
UBIQUITI NETWORKS	26,794	46,240
VERIZON COMMUNICATIONS	26,107	26,690
CSX	24,388	35,930
CISCO SYSTEMS	100,000	105,770
FACEBOOK	58,601	57,525
JPMORGAN CHASE	54,936	76,798
JOHNSON AND JOHNSON	27,448	28,803
TELUS	96,092	95,550
UBIQUITI NETWORKS	83,713	144,500
VERIZON COMMUNICATIONS	48,688	53,380
AMERICAN TOWER	79,613	79,260

TY 2016 Investments Government Obligations Schedule**Name:** THE SEARS SWETLAND FAMILY FOUNDATION**EIN:** 34-6522143**US Government Securities - End
of Year Book Value:****US Government Securities - End
of Year Fair Market Value:****State & Local Government
Securities - End of Year Book
Value:**

52,283

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

50,897

TY 2016 Other Decreases Schedule

Name: THE SEARS SWETLAND FAMILY FOUNDATION

EIN: 34-6522143

Description	Amount
SCHEDULE K-1 BASIS AND NONTAXABLE	31,355

TY 2016 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	1,525	0	0	1,525
BANK SERVICE CHARGES	288	288	0	0

TY 2016 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	23,498	23,498	0	0

TY 2016 Taxes Schedule**Name:** THE SEARS SWETLAND FAMILY FOUNDATION**EIN:** 34-6522143

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	17,620	0	0	0
FOREIGN TAX	1,101	1,101	0	0
FOREIGN TAX	323	323	0	0