

**THE KEITH ID JUDY SWAYNE FAMILY  
FOUNDATION**

Form 990-PF (2016)

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only.	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing .....	4,065.	3,042.	3,042.
	2 Savings and temporary cash investments .....	195,313.	442,255.	442,333.
	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 .....			
	7 Other notes and loans receivable ▶ 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			
	b Investments - corporate stock STMT 7	4,826,198.	4,868,012.	5,310,583.
	c Investments - corporate bonds STMT 8	2,505,124.	2,165,362.	2,139,300.
	11 Investments - land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans .....			
	13 Investments - other STMT 9	472,502.	703,556.	702,511.
	14 Land, buildings, and equipment: basis ▶ 10,931. Less: accumulated depreciation STMT 10 ▶ 832.	0.	10,099.	10,099.
15 Other assets (describe ▶ )				
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)	8,003,202.	8,192,326.	8,607,868.	
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 .....			
	22 Other liabilities (describe ▶ )			
23 <b>Total liabilities</b> (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted .....			
	25 Temporarily restricted .....			
	26 Permanently restricted .....			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds .....	8,003,202.	8,192,326.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund .....	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds .....	0.	0.		
30 <b>Total net assets or fund balances</b> .....	8,003,202.	8,192,326.		
31 <b>Total liabilities and net assets/fund balances</b> .....	8,003,202.	8,192,326.		

**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	8,003,202.
2 Enter amount from Part I, line 27a .....	2	251,751.
3 Other increases not included in line 2 (itemize) ▶ <b>UNREALIZED LOSS</b> .....	3	260,406.
4 Add lines 1, 2, and 3 .....	4	8,515,359.
5 Enter amount from Part I, line 27b (itemize) ▶ <b>UNREALIZED GAIN</b> .....	5	322,022.