

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](http://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 SAM & CLEO SWAYNE CHARITABLE TRUST		A Employer identification number 82-6068269	
Number and street (or P O box number if mail is not delivered to street address) Room/suite 815 9TH AVE S		B Telephone number (see instructions) (208) 467-1080	
City or town, state or province, country, and ZIP or foreign postal code NAMPA, ID 83651		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 4,711,603		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 <input type="checkbox"/>	

<b>Part I Analysis of Revenue and Expenses</b> (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>	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule)	7,635			
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	110,549	110,547	110,549	
	<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	1,722			
	<b>b</b> Gross sales price for all assets on line 6a 90,833				
	<b>7</b> Capital gain net income (from Part IV, line 2)		1,722		
	<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)	8,264		8,264		
<b>12 Total.</b> Add lines 1 through 11	128,170	112,269	118,813		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc				
	<b>14</b> Other employee salaries and wages	52,642			52,642
	<b>15</b> Pension plans, employee benefits	3,772			3,772
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)	3,502	2,101	2,101	1,401
	<b>c</b> Other professional fees (attach schedule)	500			500
	<b>17</b> Interest	69	69	69	
	<b>18</b> Taxes (attach schedule) (see instructions)	10,452	499	499	9,953
	<b>19</b> Depreciation (attach schedule) and depletion	40,932			
	<b>20</b> Occupancy	8,307			8,307
	<b>21</b> Travel, conferences, and meetings	2,026			2,026
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	31,337	2,579	2,579	28,758
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	153,539	5,248	5,248	107,359
	<b>25</b> Contributions, gifts, grants paid	0			0
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	153,539	5,248	5,248	107,359	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	-25,369				
<b>b Net investment income</b> (if negative, enter -0-)		107,021			
<b>c Adjusted net income</b> (if negative, enter -0-)			113,565		

<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>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	99,006	25,247	25,247
	<b>2</b> Savings and temporary cash investments . . . . .			
	<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)	217,148	179,592	194,910
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	1,586,929	1,635,158	1,550,417
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	841,597	895,026	958,620
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .	11,201	7,343	7,541
	<b>13</b> Investments—other (attach schedule) . . . . .	51,839	49,755	58,319
	<b>14</b> Land, buildings, and equipment basis ▶ <u>1,582,066</u> Less accumulated depreciation (attach schedule) ▶ <u>1,405,628</u>	186,208	176,438	1,582,066
<b>15</b> Other assets (describe ▶ _____)	334,483	334,483	334,483	
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	3,328,411	3,303,042	4,711,603	
<b>Liabilities</b>	<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			
	<b>21</b> Mortgages and other notes payable (attach schedule). . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .			
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds	3,328,411	3,303,042		
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	3,328,411	3,303,042		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	3,328,411	3,303,042		

**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 30 (must agree with end-of-year figure reported on prior year's return)	<b>1</b>	3,328,411
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-25,369
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	3,303,042
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	3,303,042

**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)
<b>1 a</b> EDWARD JONES LT COV	P	2015-01-01	2016-12-31
<b>b</b> EDWARD JONES LT NON COV	P	2015-01-01	2016-12-31
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> 30,293		49,969	-19,676
<b>b</b> 40,900		39,142	1,758
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b>			-19,676
<b>b</b>			1,758
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	<b>2</b>	1,722
<b>3</b> 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	<b>3</b>	

**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	116,775	2,764,457	0.042242
2014	132,887	2,781,642	0.047773
2013	171,296	2,731,959	0.062701
2012	124,324	2,755,275	0.045122
2011	205,400	2,618,876	0.078431

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.276269
<b>3</b> 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	<b>3</b>	0.055254
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	<b>4</b>	2,729,609
<b>5</b> Multiply line 4 by line 3	<b>5</b>	150,822
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	1,070
<b>7</b> Add lines 5 and 6	<b>7</b>	151,892
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	138,523

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)

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, domestic foundations, tax under section 511, subtitle A tax, tax based on investment income, credits/payments, and tax due/overpayment. Total amount owed is 637.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, unrelated business income, liquidation, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

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15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15

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? Includes instructions for exceptions and filing requirements for FinCEN Form 114.

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.

Main table for Part VII-B with 3 columns: Question, Yes, No. Rows 1a-1c, 2a-2c, 3a-3b, 4a-4b regarding Form 4720 exceptions and requirements.

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

**5a** During the year did the foundation pay or incur any amount to

**(1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

**(2)** Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?  Yes  No

**(3)** Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

**(4)** Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).  Yes  No

**(5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

**b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No

Organizations relying on a current notice regarding disaster assistance check here.

**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?  Yes  No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No

If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

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

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

(a) Name and address	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
See Additional Data Table				

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

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

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

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

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total</b> 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
<b>1</b> ACQUIRE AND MAINTAIN THE OPERATING ASSETS OF A MUSEUM	138,523
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b> N/A	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . .	▶

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	2,721,191
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	49,986
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	2,771,177
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	2,771,177
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	41,568
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	2,729,609
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	136,480

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	107,359
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	31,164
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	138,523
<b>5</b>	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).	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	138,523

**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
<b>1</b> Distributable amount for 2016 from Part XI, line 7				
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .				
<b>b</b> Total for prior years 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .				
<b>b</b> From 2012. . . . .				
<b>c</b> From 2013. . . . .				
<b>d</b> From 2014. . . . .				
<b>e</b> From 2015. . . . .				
<b>f</b> Total of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ _____				
<b>a</b> Applied to 2015, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2016 distributable amount. . . . .				
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				
<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). . . . .				
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9 Excess distributions carryover to 2017.</b> Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .				
<b>b</b> Excess from 2013. . . . .				
<b>c</b> Excess from 2014. . . . .				
<b>d</b> Excess from 2015. . . . .				
<b>e</b> Excess from 2016. . . . .				

**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>b</b> 85% of line 2a . . . . .	113,565	125,947	139,082	136,598	515,192
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .	96,530	107,055	118,220	116,108	437,913
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .	138,523	116,775	132,887	172,718	560,903
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .	90,987	92,149	92,721	91,065	366,922
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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) )

**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

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**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 email address of the person to whom applications should be addressed

---

**b** The form in which applications should be submitted and information and materials they should include

---

**c** Any submission deadlines

---

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

**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)				
<b>a</b> <i>Paid during the year</i>				
<b>Total</b> . . . . .	▶ <b>3a</b>			
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .	▶ <b>3b</b>			



**Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

**1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

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

(1) Cash. . . . . **1a(1)**  **Yes**  **No**

(2) Other assets. . . . . **1a(2)**  **Yes**  **No**

**b** Other transactions

(1) Sales of assets to a noncharitable exempt organization. . . . . **1b(1)**  **Yes**  **No**

(2) Purchases of assets from a noncharitable exempt organization. . . . . **1b(2)**  **Yes**  **No**

(3) Rental of facilities, equipment, or other assets. . . . . **1b(3)**  **Yes**  **No**

(4) Reimbursement arrangements. . . . . **1b(4)**  **Yes**  **No**

(5) Loans or loan guarantees. . . . . **1b(5)**  **Yes**  **No**

(6) Performance of services or membership or fundraising solicitations. . . . . **1b(6)**  **Yes**  **No**

**c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . . **1c**  **Yes**  **No**

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

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

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

**b** If "Yes," complete the following schedule

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

**Sign Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

\*\*\*\*\*      2017-11-11      \*\*\*\*\*

Signature of officer or trustee      Date      Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name MICHAEL E HUTER CPA	Preparer's Signature	Date 2017-11-09	Check if self-employed <input type="checkbox"/>	PTIN P00003918
	Firm's name <b>RIPLEY DOORN &amp; COMPANY PLLC</b>				Firm's EIN <b>82-0476132</b>
	Firm's address <b>217 W GEORGIA AVE STE 100 NAMPA, ID 836862836</b>				Phone no <b>(208) 466-9264</b>

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

<b>(a) Name and address</b>	<b>Title, and average hours per week (b) devoted to position</b>	<b>(c) Compensation (If not paid, enter -0-)</b>	<b>(d) Contributions to employee benefit plans and deferred compensation</b>	<b>Expense account, (e) other allowances</b>
DANIEL HEUCK 1984 HWY 45 SO MELBA, ID 83641	TRUSTEE 2 00	0	0	0
BETTY L KEITH 28147 MARKET RD CALDWELL, ID 83607	TRUSTEE 1 00	0	0	0
BRUCE R SWAYNE 815 9TH AVE SO NAMPA, ID 83651	TRUSTEE 1 00	0	0	0
JULIE HYSLOP 10139 RIM RD NAMPA, ID 83686	TRUSTEE 000 00	0	0	0
PHYLLIS THOMAS 7259 CASCADE DR BOISE, ID 83704	TRUSTEE 000 00	0	0	0

**TY 2016 Accounting Fees Schedule****Name:** SAM & CLEO SWAYNE CHARITABLE TRUST**EIN:** 82-6068269

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING FEES	3,502	2,101	2,101	1,401

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

## TY 2016 Depreciation Schedule

**Name:** SAM & CLEO SWAYNE CHARITABLE TRUST

**EIN:** 82-6068269

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
STATUE	2001-02-12	30,000	30,000	200DB	7 0000				
BENCH	2001-05-08	440	440	200DB	7 0000				
STATUE-HANDS IN FULL	2001-04-30	17,850	17,850	200DB	7 0000				
BRONZE FIGURE STATUE	2001-07-13	6,890	6,890	200DB	7 0000				
SECURITY GATE	2001-05-25	3,850	3,736	150DB	15 0000	114			
STATUE	2001-11-02	15,000	15,000	200DB	7 0000				
BRONZE HORSE STATUE	2001-12-13	5,318	5,318	200DB	7 0000				
FENCE	2001-06-01	75,016	72,801	150DB	15 0000	2,215			
IMPROVEMENTS	2001-06-30	87,365	84,786	150DB	15 0000	2,579			
ELECTRICAL WORK	2002-07-01	56,654	53,141	150DB	15 0000	2,342			
WALL	2002-08-08	6,800	6,378	150DB	15 0000	281			
FENCE	2002-08-22	7,222	6,774	150DB	15 0000	299			
IMPROVEMENTS	2002-08-28	42,333	39,709	150DB	15 0000	1,749			
STATUES	2002-07-01	180,249	180,249	200DB	7 0000				
CEMENT SLAB	2002-11-27	13,865	13,005	150DB	15 0000	573			
STATUES	2003-07-01	98,450	98,450	200DB	7 0000				
ELECTRICAL WORK	2003-07-01	9,084	8,414	150DB	15 0000	268			
WELL PUMP	2003-05-01	1,198	1,198	200DB	7 0000				
GARDEN PUMP	2003-05-01	914	914	200DB	7 0000				
IMPROVEMENTS	2003-12-01	45,000	41,678	150DB	15 0000	1,329			



Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
PAVEMENT	2003-10-01	35,988	33,332	150DB	15 0000	1,062			
SIGN	2003-04-01	225	225	200DB	7 0000				
IMPROVEMENTS	2003-05-01	19,918	17,860	150DB	15 0000	823			
STATUES	2004-07-01	111,705	111,705	200DB	7 0000				
BIRDHOUSES	2004-03-01	1,202	1,202	200DB	7 0000				
RAINBOWS	2004-12-01	3,600	3,600	200DB	7 0000				
STATUE	2004-02-01	4,900	4,900	200DB	7 0000				
GATE	2005-07-01	13,490	13,490	200DB	7 0000				
STATUES	2005-07-01	43,615	43,615	200DB	7 0000				
WELL	2005-08-15	2,600	2,600	200DB	7 0000				
WELL PUMP	2005-09-01	3,592	3,592	200DB	7 0000				
PAVEMENT	2005-07-01	5,745	4,218	150DB	15 0000	340			
SIGN	2005-01-13	508	508	200DB	7 0000				
STATUES	2006-09-01	58,029	58,029	200DB	7 0000				
VINYL FENCE	2006-01-27	1,590	1,590	200DB	7 0000				
ROAD	2006-10-17	55,735	36,400	150DB	15 0000	3,291			
ELECTRICAL WORK	2006-08-31	14,543	9,712	150DB	15 0000	859			
IMPROVEMENTS	2006-10-16	5,668	5,668	200DB	7 0000				
STATUES	2007-07-01	78,751	78,751	200DB	7 0000				
ROAD	2007-10-25	15,734	9,695	150DB	15 0000	929			

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
TRUCK	2007-11-16	17,527	17,527	200DB	5 0000				
IMPROVEMENTS	2007-10-01	11,920	11,920	200DB	7 0000				
STATUE	2008-01-15	32,300	32,300	200DB	7 0000				
TRUCK	2008-06-15	5,103	5,103	200DB	5 0000				
SECURITY GATE	2008-11-04	5,290	4,119	150DB	15 0000	156			
LAND - 50 ACRES	2008-03-31	50,000							
COMPUTER & COMPUTER EQUIP	2009-09-30	3,239	3,239	200DB	5 0000				
EQUIPMENT	2010-03-01	4,606	4,606	200DB	5 0000				
STATUE	2010-02-01	90,000	77,951	200DB	7 0000	8,033			
EQUIPMENT	2011-07-01	4,931	4,647	200DB	5 0000	284			
STATUE	2011-08-01	90,000	69,919	200DB	7 0000	8,032			
REMODEL	2012-07-01	28,971	3,643	S/L	27 5000	1,054			
EQUIPMENT	2012-07-01	448	371	200DB	5 0000	51			
ADOBE HOUSE REMODEL	2014-06-30	7,500	420	S/L	27 5000	273			
MEDICAL MUSEUM REMODEL	2014-06-30	15,138	849	S/L	27 5000	550			
ALARM SYSTEM	2015-07-15	3,295	659	200DB	5 0000	1,054			
ADOBE HOUSE PROJECT	2016-12-31	27,049		S/L	27 5000	41			
CLOCK EXHIBIT (FORMER CHILDREN'S MUSEUM)	2016-09-15	4,115		200DB	7 0000	2,351			

## TY 2016 Investments Corporate Bonds Schedule

**Name:** SAM & CLEO SWAYNE CHARITABLE TRUST

**EIN:** 82-6068269

Name of Bond	End of Year Book Value	End of Year Fair Market Value
NEW YORK TELEPHONE COMPANY DEBENTURE	20,321	22,045
BELLSOUTH TELECOMMUNICATIONS	45,836	50,186
DUKE ENERGY CORP. SENIOR NOTE	56,255	70,682
GENERAL ELECTRIC CAPITAL CORP.	33,363	43,927
GOLDMAN SACHS GROUP INC.	30,201	36,259
SELECT NOTES TRUST L/T CERTIFICATES	302,000	297,334
PRUDENTIAL FINANCIAL INC	25,118	28,545
CITIGROUP INC. SUBORDINATED NOTE	89,663	100,425
BANK OF AMERICA CORP.	30,435	34,013
JP MORGAN CHASE & CO.	44,249	58,310
CONOCOPHILLIPS NOTE	25,375	31,648
AFFILIATED MGRS GRP INC	24,788	23,356
PITNEY BOWES INC	25,132	23,652
PROTECTIVE LIFE SUB DEB	34,823	33,033
SELECTIVE INS GROUP INC	34,733	32,360
INVESCO BUILD AMERICA BONDS	48,017	49,009
VAN KAMPEN BUILD AMERICA BONDS	24,717	23,836

**TY 2016 Investments Corporate Stock Schedule****Name:** SAM & CLEO SWAYNE CHARITABLE TRUST**EIN:** 82-6068269

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
ALTRIA GROUP INC	27,653	50,597
AT&T INC	26,063	32,620
CONOCOPHILLIPS	21,557	18,933
GENERAL ELECTRIC CO	27,780	33,398
KINDER MORGAN INC	48,486	24,803
SPIRIT RLTY CAP INC	26,420	29,072
TRANSOCEAN LTD	9,420	4,976
ALPS MLP ETF	25,710	19,380
FIRST TRUST ENERGY INC & GROWTH	23,033	18,627
ISHARES DOW JONES EPAC	27,030	22,765
ISHARES S&P US PFD STK INDX FD	24,448	22,326
PUTNAM PREMIER INCOME TRUST	14,944	14,910
TEKLA HEALTHCARE INVS	33,918	27,466
AMERICAN INTL GRW & INC A	139,595	109,961
CAPITAL INCOME BUILDER FUND A	120,308	111,352
CAPITAL WORLD GRW & INC FUND A	104,106	93,609
FRANKLIN BALANCED FUND CL A	133,226	131,529
FRANKLIN INCOME FUND CL A	186,318	181,574
FRANKLIN MUT GLBL DSCV FD CL A	146,349	132,390
FRANKLIN RISING DIV FUND A	125,426	131,809
FUNDAMENTAL INVESTORS FUND A	123,856	124,045
JP MORGAN EQUITY INC FUND A	77,801	78,863
JP MORGAN INCOME BUILDER FUND	141,711	135,412
REINVESTED DIVIDENDS		

**TY 2016 Investments Government Obligations Schedule****Name:** SAM & CLEO SWAYNE CHARITABLE TRUST**EIN:** 82-6068269**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:**

179,592

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

194,910

**TY 2016 Investments - Other Schedule****Name:** SAM & CLEO SWAYNE CHARITABLE TRUST**EIN:** 82-6068269

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
BUCKEYE PARTNERS LP	AT COST	29,956	40,861
ENERGY TRANSFER PARTNERS	AT COST	19,799	17,458

**TY 2016 Land, Etc.  
Schedule****Name:** SAM & CLEO SWAYNE CHARITABLE TRUST**EIN:** 82-6068269

<b>Category / Item</b>	<b>Cost / Other Basis</b>	<b>Accumulated Depreciation</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
AUTO/TRANSPORTATION EQUIPMENT	22,630	22,630		22,630
FURNITURE & FIXTURES	885,636	867,783	17,853	885,636
IMPROVEMENTS	623,800	515,215	108,585	623,800
LAND	50,000		50,000	50,000

**TY 2016 Other Assets Schedule****Name:** SAM & CLEO SWAYNE CHARITABLE TRUST**EIN:** 82-6068269**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
MISCELLANEOUS ARTWORK	9,650	9,650	9,650
MUSEUM ARTICLES	314,620	314,620	314,620
RAINBOWS & CROSSES	10,213	10,213	10,213



**TY 2016 Other Expenses Schedule****Name:** SAM & CLEO SWAYNE CHARITABLE TRUST**EIN:** 82-6068269**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INSURANCE	4,972			4,972
REPAIRS & MAINTENANCE	23,498			23,498
MISCELLANEOUS	288			288
BUCKEYE PARTNERS K-1 LOSS	713	713	713	
ENERGY TRANSFER K-1 LOSS	1,866	1,866	1,866	

**TY 2016 Other Income Schedule****Name:** SAM & CLEO SWAYNE CHARITABLE TRUST**EIN:** 82-6068269**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	64		64
RENT INCOME	8,200		8,200

**TY 2016 Other Professional Fees Schedule****Name:** SAM & CLEO SWAYNE CHARITABLE TRUST**EIN:** 82-6068269

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INDIRECT OTHER PROFESSIONAL FEES	500			500

**TY 2016 Taxes Schedule****Name:** SAM & CLEO SWAYNE CHARITABLE TRUST**EIN:** 82-6068269

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
PROPERTY TAXES	9,953			9,953
FOREIGN TAXES	499	499	499	