

Form **990-PF**  
 Department of the Treasury  
 Internal Revenue Service

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

OMB No 1545-0052

**2017**

**Open to Public Inspection**

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 ▶ Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

**For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017**

Name of foundation SAM & CLEO SWAYNE CHARITABLE TRUST		<b>A Employer identification number</b> 82-6068269	
Number and street (or P O box number if mail is not delivered to street address) 815 9TH AVE S		<b>B Telephone number (see instructions)</b> (208) 467-1080	
City or town, state or province, country, and ZIP or foreign postal code NAMPA, ID 83651		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 4,879,903		<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
		<b>F</b> 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)	7,410			
	<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	114,465	114,465	114,465	
	<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	-27,351			
	<b>b</b> Gross sales price for all assets on line 6a 303,381				
	<b>7</b> Capital gain net income (from Part IV, line 2)				
	<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)	9,610		9,610		
<b>12 Total.</b> Add lines 1 through 11	104,134	114,465	124,075		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc				
	<b>14</b> Other employee salaries and wages	53,501			53,501
	<b>15</b> Pension plans, employee benefits	4,287			4,287
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)	3,608	2,165	2,165	1,443
	<b>c</b> Other professional fees (attach schedule)				
	<b>17</b> Interest	66	66	66	
	<b>18</b> Taxes (attach schedule) (see instructions)	13,218	263	263	10,138
	<b>19</b> Depreciation (attach schedule) and depletion	28,457			
	<b>20</b> Occupancy	12,459			12,459
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	26,642	2,137	2,137	24,505
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	142,238	4,631	4,631	106,333
	<b>25</b> Contributions, gifts, grants paid	0			0
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	142,238	4,631	4,631	106,333	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	-38,104				
<b>b Net investment income</b> (if negative, enter -0-)		109,834			
<b>c Adjusted net income</b> (if negative, enter -0-)			119,444		

<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 . . . . .	25,247	19,342	19,342
	<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)	179,592	179,477	195,639
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	1,635,158	1,688,267	1,757,050
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	895,026	815,027	911,590
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .	7,343	6,241	6,370
	<b>13</b> Investments—other (attach schedule) . . . . .	49,755	47,347	46,590
	<b>14</b> Land, buildings, and equipment basis ▶ <u>1,608,839</u> Less accumulated depreciation (attach schedule) ▶ <u>1,434,085</u>	176,438	174,754	1,608,839
<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)	3,303,042	3,264,938	4,879,903	
<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	3,303,042	3,264,938		
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	3,303,042	3,264,938		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	3,303,042	3,264,938		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>		
<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>	3,303,042
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-38,104
<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>	3,264,938
<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>	3,264,938

**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 ST COV	P	2017-01-01	2017-12-31
<b>b</b> EDWARD JONES LT COV	P	2016-01-01	2017-12-31
<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> 3,874		4,100	-226
<b>b</b> 243,188		305,025	-61,837
<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>			-226
<b>b</b>			-61,837
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	<b>2</b>	-30,385
<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))
2016	138,523	2,729,609	0 050748
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

<b>2</b> Total of line 1, column (d)	<b>2</b>	0 248586
<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 049717
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	<b>4</b>	2,848,712
<b>5</b> Multiply line 4 by line 3	<b>5</b>	141,629
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	1,098
<b>7</b> Add lines 5 and 6	<b>7</b>	142,727
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	133,104

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 calculations. Includes fields for exempt foundations, domestic foundations, tax under section 511, subtitle A tax, and credits/payments. Total tax due is 76.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, unrelated business income, and state reporting requirements.

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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 with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

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

**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	(e) Expense account, other allowances
See Additional Data Table				

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

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

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

**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
<b>1</b> ACQUIRE AND MAINTAIN THE OPERATING ASSETS OF A MUSEUM	133,104
<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>	

Total. 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>	2,864,246
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	27,847
<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>	2,892,093
<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>	2,892,093
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	43,381
<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>	2,848,712
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	142,436

**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 2017 from Part VI, line 5.	<b>2a</b>	
<b>b</b>	Income tax for 2017 (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>	106,333
<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>	26,771
<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>	133,104
<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>	133,104

**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 2016	(c) 2016	(d) 2017
<b>1</b> Distributable amount for 2017 from Part XI, line 7				
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .				
<b>b</b> Total for prior years 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012. . . . .				
<b>b</b> From 2013. . . . .				
<b>c</b> From 2014. . . . .				
<b>d</b> From 2015. . . . .				
<b>e</b> From 2016. . . . .				
<b>f</b> Total of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ _____				
<b>a</b> Applied to 2016, 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 2017 distributable amount. . . . .				
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2017 (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 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .				
<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 2012 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9 Excess distributions carryover to 2018.</b> Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . .				
<b>b</b> Excess from 2014. . . . .				
<b>c</b> Excess from 2015. . . . .				
<b>d</b> Excess from 2016. . . . .				
<b>e</b> Excess from 2017. . . . .				

**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 2017, 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				(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
<b>b</b> 85% of line 2a . . . . .	119,444	113,565	125,947	139,082	498,038
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .	101,527	96,530	107,055	118,220	423,332
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .	133,104	138,523	116,775	132,887	521,289
<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. . . . .	94,957	90,987	92,149	92,721	370,814
<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>				



Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

Part XVII

Table with 3 columns: Question, Yes, No. Contains questions 1, a, b, c regarding transfers and transactions.

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.

Table with 4 columns: (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 [x] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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

Sign Here [Signature] 2018-11-15 [Title] May the IRS discuss this return with the preparer shown below? [ ] Yes [x] No

Table for Paid Preparer Use Only with columns: Print/Type preparer's name, Preparer's Signature, Date, Check if self-employed, PTIN, Firm's name, Firm's address, Firm's EIN, Phone no.

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

<b>(a)</b> Name and address	Title, and average hours per week <b>(b)</b> devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	Expense account, <b>(e)</b> other allowances
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 2017 Accounting Fees Schedule****Name:** SAM & CLEO SWAYNE CHARITABLE TRUST**EIN:** 82-6068269**Accounting Fees Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING FEES	3,608	2,165	2,165	1,443

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

## TY 2017 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	3,850	150DB	15 0000				
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	75,016	150DB	15 0000				
IMPROVEMENTS	2001-06-30	87,365	87,365	150DB	15 0000				
ELECTRICAL WORK	2002-07-01	56,654	55,483	150DB	15 0000	1,171			
WALL	2002-08-08	6,800	6,659	150DB	15 0000	141			
FENCE	2002-08-22	7,222	7,073	150DB	15 0000	149			
IMPROVEMENTS	2002-08-28	42,333	41,458	150DB	15 0000	875			
STATUES	2002-07-01	180,249	180,249	200DB	7 0000				
CEMENT SLAB	2002-11-27	13,865	13,578	150DB	15 0000	287			
STATUES	2003-07-01	98,450	98,450	200DB	7 0000				
ELECTRICAL WORK	2003-07-01	9,084	8,682	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	43,007	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	34,394	150DB	15 0000	1,063			
SIGN	2003-04-01	225	225	200DB	7 0000				
IMPROVEMENTS	2003-05-01	19,918	18,683	150DB	15 0000	824			
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	4,558	150DB	15 0000	339			
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	39,691	150DB	15 0000	3,291			
ELECTRICAL WORK	2006-08-31	14,543	10,571	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	10,624	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	4,275	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	85,984	200DB	7 0000	4,016			
EQUIPMENT	2011-07-01	4,931	4,931	200DB	5 0000				
STATUE	2011-08-01	90,000	77,951	200DB	7 0000	8,033			
REMODEL	2012-07-01	28,971	4,697	S/L	27 5000	1,053			
EQUIPMENT	2012-07-01	448	422	200DB	5 0000	26			
ADOBE HOUSE REMODEL	2014-06-30	7,500	693	S/L	27 5000	273			
MEDICAL MUSEUM REMODEL	2014-06-30	15,138	1,399	S/L	27 5000	551			
ALARM SYSTEM	2015-07-15	3,295	1,713	200DB	5 0000	633			
ADOBE HOUSE PROJECT	2016-12-31	27,049	41	S/L	27 5000	984			
CLOCK EXHIBIT (FORMER CHILDREN'S MUSEUM)	2016-09-15	4,115	2,351	200DB	7 0000	504			
NATURE TRAIL PROJECT	2017-02-15	5,790		150DB	15 0000	290			
ADOBE HOUSE PROJECT	2017-06-30	20,981		S/L	27 5000	413			

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## TY 2017 Gain/Loss from Sale of Other Assets Schedule

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

**EIN:** 82-6068269

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
EDWARD JONES LT NONCOV	2016-01	PURCHASE	2017-12		24,641	21,607			3,034	

## TY 2017 Investments Corporate Bonds Schedule

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

**EIN:** 82-6068269

### Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
NEW YORK TELEPHONE COMPANY DEBENTURE		
BELLSOUTH TELECOM INC DEB	45,784	52,534
DUKE ENERGY CORP SR NOTE SER A	56,255	70,641
GE CAPITAL CORP NOTES	33,348	45,206
GOLDMAN SACHS GROUP INC SR NT	30,193	38,237
SELECT NOTES TRUST	302,000	301,139
PRUDENTIAL FINL INC NOTES	25,114	30,867
CITIGROUP INC SUBORDINATED NT	89,636	108,613
BANK OF AMER SUBORDINATED NT	30,424	37,297
JP MORGAN CHASE & CO NOTES	44,249	61,917
CONOCOPHILLIPS NOTE	25,366	34,986
AFFILIATED MGRS GRP INC		
PITNEY BOWES INC NT	25,132	22,561
PROTECTIVE LIFE SUB DEB		
SELECTIVE INS GROUP INC SR NT	34,733	33,993
INVESCO BLD AMER BDS INCM TR	48,018	50,256
VK BLD AMERICA BDS INCM TR	24,775	23,343

**TY 2017 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	29,035	54,814
AT&T INC	27,204	30,921
CONOCOPHILLIPS		
DUKE ENERGY CORP	21,488	21,028
GENERAL ELECTRIC CO	28,547	18,901
GENERAL MOTORS COMPANY	16,453	16,396
HSBC HOLDINGS PLC ADR	17,430	18,074
KINDER MORGAN INC		
SPIRIT RLTY CAP INC	27,514	24,337
TRANSOCEAN LTD		
ALPS MLP ETF	25,249	17,509
FT ENERGY INCOME & GROWTH	22,903	19,830
FIRST TRUST PFD SECS & INC ETF	22,888	23,012
SHARES DOW JONES EPAC	44,765	43,646
SHARES S&P US PFD STK INDX FD	24,448	22,842
PUTNAM PREMIER INCOME TRUST	14,944	15,990
TEKLA HEALTHCARE INVS	35,854	31,061
VANGUARD INDEX TR REIT ETF	20,962	20,745
AMERICAN INTL GRW & INC A		
CAPITAL INCOME BUILDER CL A	123,899	124,989
CAPITAL WORLD GRW & INC FUND A	109,650	114,697
FRANKLIN BALANCED FUND CL A	138,103	142,234
FRANKLIN INCOME FUND CL A	192,040	192,865
FRANKLIN MUT GLBL DSCV FD CL A	151,306	142,759
FRANKLIN RISING DIV FUND A	119,231	144,688
FUNDAMENTAL INVESTORS FUND A	133,087	150,879
INCOME FUND OF AMERICA CL A	117,695	124,802
JP MORGAN EQUITY INC FUND A	78,747	91,112
JP MORGAN INCOME BUILDER FUND	144,825	148,919

**TY 2017 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:**

179,477

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

195,639

**TY 2017 Investments - Other Schedule****Name:** SAM & CLEO SWAYNE CHARITABLE TRUST**EIN:** 82-6068269**Investments Other Schedule 2**

<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	28,393	32,423
ENERGY TRANSFER PARTNERS	AT COST	18,954	14,167

**TY 2017 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	885,638	880,362	5,276	885,638
IMPROVEMENTS	650,571	531,093	119,478	650,571
LAND	50,000		50,000	50,000



**TY 2017 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 2017 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	6,463			6,463
REPAIRS & MAINTENANCE	17,962			17,962
MISCELLANEOUS	80			80
BUCKEYE PARTNERS K-1 LOSS	810	810	810	
ENERGY TRANSFER K-1 LOSS	1,327	1,327	1,327	

**TY 2017 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	10		10
RENT INCOME	9,600		9,600

**TY 2017 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>
INCOME TAXES	2,817			
PROPERTY TAXES	10,138			10,138
FOREIGN TAXES	263	263	263	