

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

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

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) 815 9TH AVE S		Room/suite	
		B Telephone number (see instructions) (208) 467-1080	
City or town, state or province, country, and ZIP or foreign postal code NAMPA, ID 83651			
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) ▶ \$ <u>4,598,757</u>		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"/>			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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)	9,390			
	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	119,916	119,916	119,916	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	41,122			
	b Gross sales price for all assets on line 6a <u>77,442</u>				
	7 Capital gain net income (from Part IV, line 2)		41,122		
	8 Net short-term capital gain			14	
	9 Income modifications				
	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)	9,719	292	9,719		
12 Total. Add lines 1 through 11	180,147	161,330	129,649		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages	54,378			54,378
	15 Pension plans, employee benefits	4,607			4,607
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,885	2,331	2,331	1,554
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	12,373	363	363	9,734
	19 Depreciation (attach schedule) and depletion	17,196			
	20 Occupancy	11,063			11,063
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	39,429	2,591	2,591	36,838
	24 Total operating and administrative expenses. Add lines 13 through 23	142,931	5,285	5,285	118,174
	25 Contributions, gifts, grants paid	0			0
26 Total expenses and disbursements. Add lines 24 and 25	142,931	5,285	5,285	118,174	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	37,216				
b Net investment income (if negative, enter -0-)		156,045			
c Adjusted net income (if negative, enter -0-)			124,364		

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	19,342	33,962	33,962
	2 Savings and temporary cash investments			
	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)	179,477	179,352	189,444
	b Investments—corporate stock (attach schedule)	1,688,267	1,734,502	1,567,520
	c Investments—corporate bonds (attach schedule)	815,027	814,644	825,201
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans	6,241	2,161	2,200
	13 Investments—other (attach schedule)	47,347	40,722	32,338
	14 Land, buildings, and equipment basis ▶ <u>1,613,609</u> Less accumulated depreciation (attach schedule) ▶ <u>1,451,281</u>	174,754	162,328	1,613,609
15 Other assets (describe ▶ _____)	334,483	334,483	334,483	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,264,938	3,302,154	4,598,757	
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	
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			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	3,264,938	3,302,154		
30 Total net assets or fund balances (see instructions)	3,264,938	3,302,154		
31 Total liabilities and net assets/fund balances (see instructions) .	3,264,938	3,302,154		

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	3,264,938
2 Enter amount from Part I, line 27a	2	37,216
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	3,302,154
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	3,302,154

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)
1 a EDWARD JONES - ST COVERED	P		
b EDWARD JONES - LT COVERED	P		
c EDWARD JONES - LT NONCOVERED	P		
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 181		167	14
b 30,001		29,102	899
c 7,033		7,051	-18
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			14
b			899
c			-18
d			
e			

2 Capital gain net income or (net capital loss)	2	41,122
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	14

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))
2017	133,104	2,848,712	0.046724
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

2 Total of line 1, column (d)	2	0.250188
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.050038
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	2,805,973
5 Multiply line 4 by line 3	5	140,405
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,560
7 Add lines 5 and 6	7	141,965
8 Enter qualifying distributions from Part XII, line 4	8	122,944

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, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 937.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, 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, distribution to 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)*

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. 5b

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? 5c

If "Yes," attach the statement required by Regulations section 53.4945–5(d) Yes No

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? 6a

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b

If "Yes" to 6b, file Form 8870 Yes No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 7a

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? 7b

Yes No

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year? 8

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	(b) Title, and average hours per week 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	(b) Title, and average hours per week 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. ▶

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 ACQUIRE AND MAINTAIN THE OPERATING ASSETS OF A MUSEUM	122,944
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 N/A	
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	2,820,385
b	Average of monthly cash balances.	1b	28,319
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,848,704
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	
3	Subtract line 2 from line 1d.	3	2,848,704
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	42,731
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,805,973
6	Minimum investment return. Enter 5% of line 5.	6	140,299

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	
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	
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	

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	118,174
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	4,770
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	122,944
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	122,944

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ _____				
a Applied to 2017, 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 2018 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (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				
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				
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 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a	124,364	119,444	113,565	125,947	483,320
c Qualifying distributions from Part XII, line 4 for each year listed	105,709	101,527	96,530	107,055	410,821
d Amounts included in line 2c not used directly for active conduct of exempt activities	122,944	133,104	138,523	116,775	511,346
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	122,944	133,104	138,523	116,775	511,346

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 foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

a The name, address, and telephone number or 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)				
a <i>Paid during the year</i>				
Total ▶ 3a				
b <i>Approved for future payment</i>				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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.			14	119,916	
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			18	41,122	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a <u>BUCKEYE PARTNERS LP INCOME</u>					292
b <u>OTHER INCOME</u>			25	27	
c <u>RENT INCOME</u>			16	9,400	
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e).				170,465	292
13 Total. Add line 12, columns (b), (d), and (e).			13	170,757	170,757

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

Part XVII

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

	Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of		
(1) Cash.		No
(2) Other assets.		No
b Other transactions		
(1) Sales of assets to a noncharitable exempt organization.		No
(2) Purchases of assets from a noncharitable exempt organization.		No
(3) Rental of facilities, equipment, or other assets.		No
(4) Reimbursement arrangements.		No
(5) Loans or loan guarantees.		No
(6) Performance of services or membership or fundraising solicitations.		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		No
1c		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) (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule

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

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

Sign Here ▶

2019-11-15

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

Signature of officer or trustee

Date

Title

Paid Preparer Use Only	Print/Type preparer's name MICHAEL E HUTER CPA	Preparer's Signature	Date 2019-11-15	Check if self-employed <input type="checkbox"/>	PTIN P00003918
	Firm's name ▶ RIPLEY DOORN & COMPANY PLLC				Firm's EIN ▶ 82-0476132
	Firm's address ▶ 217 W GEORGIA AVE STE 100 NAMPA, ID 836862836				Phone no (208) 466-9264

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
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 2018 Accounting Fees Schedule**Name:** SAM & CLEO SWAYNE CHARITABLE TRUST**EIN:** 82-6068269

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,885	2,331	2,331	1,554

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

TY 2018 Depreciation Schedule

Name: SAM & CLEO SWAYNE CHARITABLE TRUST

EIN: 82-6068269

Depreciation Schedule

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	56,654	150DB	15 0000				
WALL	2002-08-08	6,800	6,800	150DB	15 0000				
FENCE	2002-08-22	7,222	7,222	150DB	15 0000				
IMPROVEMENTS	2002-08-28	42,333	42,333	150DB	15 0000				
STATUES	2002-07-01	180,249	180,249	200DB	7 0000				
CEMENT SLAB	2002-11-27	13,865	13,865	150DB	15 0000				
STATUES	2003-07-01	98,450	98,450	200DB	7 0000				
ELECTRICAL WORK	2003-07-01	9,084	8,950	150DB	15 0000	134			
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	44,336	150DB	15 0000	664			

Depreciation Schedule

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	35,457	150DB	15 0000	531			
SIGN	2003-04-01	225	225	200DB	7 0000				
IMPROVEMENTS	2003-05-01	19,918	19,507	150DB	15 0000	411			
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	4,897	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	42,982	150DB	15 0000	3,291			
ELECTRICAL WORK	2006-08-31	14,543	11,430	150DB	15 0000	858			
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	11,553	150DB	15 0000	929			

Depreciation Schedule

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	4,431	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	90,000	200DB	7 0000				
EQUIPMENT	2011-07-01	4,931	4,931	200DB	5 0000				
STATUE	2011-08-01	90,000	85,984	200DB	7 0000	4,016			
REMODEL	2012-07-01	28,971	5,750	S/L	27 5000	1,054			
EQUIPMENT	2012-07-01	448	448	200DB	5 0000				
ADOBE HOUSE REMODEL	2014-06-30	7,500	966	S/L	27 5000	273			
MEDICAL MUSEUM REMODEL	2014-06-30	15,138	1,950	S/L	27 5000	550			
ALARM SYSTEM	2015-07-15	3,295	2,346	200DB	5 0000	380			
ADOBE HOUSE PROJECT	2016-12-31	27,049	1,025	S/L	27 5000	983			
CLOCK EXHIBIT (FORMER CHILDREN'S MUSEUM)	2016-09-15	4,115	2,855	200DB	7 0000	360			
NATURE TRAIL PROJECT	2017-02-15	5,790	290	150DB	15 0000	550			
ADOBE HOUSE PROJECT	2017-06-30	20,981	413	S/L	27 5000	763			

Depreciation Schedule

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
GOLF CART	2018-06-30	4,770		200DB	5 0000	954			

TY 2018 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
BELLSOUTH TELECOM INC DEB	45,728	47,988
DUKE ENERGY CORP SR NOTE SER A	56,255	66,799
GE CAPITAL CORP NOTES	33,333	34,395
GOLDMAN SACHS GROUP INC SR NT	30,185	34,187
SELECT NOTES TRUST	302,000	273,091
PRUDENTIAL FINL INC NOTES	25,108	28,379
CITIGROUP INC SUBORDINATED NT	89,607	97,657
BANK OF AMER SUBORDINATED NT	30,412	33,086
JP MORGAN CHASE & CO NOTES	44,249	54,723
CONOCOPHILLIPS NOTE	25,359	30,940
PITNEY BOWES INC NT	25,132	21,710
SELECTIVE INS GROUP INC SR NT	34,733	32,333
INVESCO BLD AMER BDS INCM TR	47,921	48,017
VK BLD AMERICA BDS INCM TR	24,622	21,896

TY 2018 Investments Corporate Stock Schedule**Name:** SAM & CLEO SWAYNE CHARITABLE TRUST**EIN:** 82-6068269**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALTRIA GROUP INC	29,035	37,912
AT&T INC	27,204	22,698
DUKE ENERGY CORP NEW	21,488	21,575
GENERAL ELECTRIC CO	28,547	8,199
GENERAL MOTORS COMPANY	16,453	13,380
HSBC HOLDINGS PLC ADR NEW	17,430	14,389
SPIRIT MTA REIT	2,654	2,018
SPIRIT RLTY CAP INC NEW	27,066	19,987
ALPS MLP ETF	23,891	14,166
FT ENERGY INCOME & GROWTH	22,903	14,003
FIRST TRUST PFD SECS & INC ETF	22,886	20,643
ISHARES INTL SELECT DIV ETF	44,765	37,084
SHARES DOW JONES EPAC		
ISHARES S&P US PFD STK INDX FD	24,448	20,538
PUTNAM PREMIER INCOME TRUST	14,944	14,070
TEKLA HEALTHCARE INVS	35,854	24,725
VANGUARD INDEX TR REIT ETF	20,870	18,643
AMERICAN CAP INC BUILDER A	125,735	113,910
AMERICAN CAP WRLD GRW & INC A	114,410	100,775
AMERICAN FUNDAMENTAL INV A	145,336	139,131
AMERICAN INC FUND OF AMER A	124,118	116,413
FRANKLIN BALANCED A	141,559	135,410
FRANKLIN INCOME A1	195,864	176,943
FRANKLIN MUTUAL GLOBAL DISC A	157,537	125,072
FRANKLIN RISING DIVIDENDS A	124,287	135,063
JPMORGAN EQUITY INCOME A	81,820	85,637
JPMORGAN INCOME BUILDER A	143,398	135,136

TY 2018 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:**

179,352

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

189,444

TY 2018 Investments - Other Schedule**Name:** SAM & CLEO SWAYNE CHARITABLE TRUST**EIN:** 82-6068269**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BUCKEYE PARTNERS LP	AT COST	25,861	18,969
ENERGY TRANSFER PARTNERS	AT COST	14,861	13,369

**TY 2018 Land, Etc.
Schedule****Name:** SAM & CLEO SWAYNE CHARITABLE TRUST**EIN:** 82-6068269

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FURNITURE & FIXTURES	885,638	884,738	900	885,638
IMPROVEMENTS	650,571	542,959	107,612	650,571
VEHICLES	27,400	23,584	3,816	27,400
LAND	50,000		50,000	50,000

TY 2018 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 2018 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				
ENERGY TRANSFER K-1 LOSS	1,452	1,452	1,452	
ENERGY TRANSFER K-1 LOSS	1,139	1,139	1,139	
INSURANCE	5,908			5,908
REPAIRS & MAINTENANCE	30,840			30,840
MISCELLANEOUS	90			90

TY 2018 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
BUCKEYE PARTNERS LP INCOME	292	292	292
OTHER INCOME	27		27
RENT INCOME	9,400		9,400

TY 2018 Taxes Schedule**Name:** SAM & CLEO SWAYNE CHARITABLE TRUST**EIN:** 82-6068269

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROPERTY TAXES	9,734			9,734
INCOME TAXES	2,276			
FOREIGN TAXES	363	363	363	