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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 separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation
LYNNE RUFFIN-SMITH
CHARITABLE FOUNDATION

A Employer identification number
45-0521059

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
500 SHETLAND ROAD

B Telephone number (see instructions)
702-877-6065

City or town, state or province, country, and ZIP or foreign postal code
LAS VEGAS NV 89107

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

H Check type of organization. ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 7,953,069

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	1,433,362			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	17,848	17,848		
	4	Dividends and interest from securities	133,988	133,988		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10 STMT 1	-142,616			
	b	Gross sales price for all assets on line 6a 2,437,859				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	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) STMT 2	-39,597			
	12	**Total.** Add lines 1 through 11	1,402,985	151,836	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	121,000			121,000
	14	Other employee salaries and wages	24,000			24,000
	15	Pension plans, employee benefits	13,841			13,841
	16a	Legal fees (attach schedule) SEE STMT 3	29,814			29,814
	b	Accounting fees (attach schedule) STMT 4	5,100			5,100
	c	Other professional fees (attach schedule) STMT 5	10,325			10,325
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 6	6,911	5,742		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch) STMT 7	136,506	87,501		49,005
	24	**Total operating and administrative expenses.** Add lines 13 through 23	347,497	93,243	0	253,085
	25	Contributions, gifts, grants paid	809,753			809,753
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,157,250	93,243	0	1,062,838
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	245,735			
	b	**Net investment income** (if negative, enter -0-)		58,593		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.

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Form **990-PF** (2016)

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Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets				
1	Cash – non-interest-bearing			
2	Savings and temporary cash investments	435,828	361,667	361,667
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 (att schedule) ▶			
	Less· allowance for doubtful accounts ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges	34,665	34,665	34,665
10a	Investments – U S and state government obligations (attach schedule) STMT 8	267,941	295,085	292,019
b	Investments – corporate stock (attach schedule) SEE STMT 9	4,288,340	4,500,694	4,882,344
c	Investments – corporate bonds (attach schedule)			
11	Investments – land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶			
12	Investments – mortgage loans			
13	Investments – other (attach schedule) SEE STATEMENT 10	1,291,560	1,366,237	1,377,374
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶			
15	Other assets (describe ▶ SEE STATEMENT 11)	749,846	749,845	1,005,000
16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	7,068,180	7,308,193	7,953,069
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 ▶ SEE STATEMENT 12)	6,079	357	
23	**Total liabilities** (add lines 17 through 22)	6,079	357	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted	7,062,101	7,307,836	
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	7,062,101	7,307,836	
31	**Total liabilities and net assets/fund balances** (see instructions)	7,068,180	7,308,193	

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	7,062,101
2	Enter amount from Part I, line 27a	2	245,735
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	7,307,836
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	7,307,836

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	
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	

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 the 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	585,043	6,976,781	0.083856
2014	923,632	5,595,881	0.165056
2013	828,808		
2012			
2011			

2 **Total** of line 1, column (d)	2	0.248912
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.124456
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	7,427,301
5 Multiply line 4 by line 3	5	924,372
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	586
7 Add lines 5 and 6	7	924,958
8 Enter qualifying distributions from Part XII, line 4	8	1,062,838

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter: **(attach copy of letter if necessary—see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	586
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	586
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	586
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a		
b	Exempt foreign organizations – tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	17
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	603
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? *If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ____ **(2)** On foundation managers ▶ $ ____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* N/A	3		
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NV			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? N/A	13		

Website address ▶ N/A

14 The books are in care of ▶ RICHARD T SMITH Telephone no ▶ 702-877-6065
840 S RANCHO DR, STE 4, DEPT 403
Located at ▶ LAS VEGAS NV ZIP+4 ▶ 89106

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

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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.

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? **(Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? N/A	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement – see instructions) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X

[redacted]

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)? N/A **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? N/A ☐ 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? **6b** No: X

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? N/A **7b**

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
RICHARD T SMITH LAS VEGAS 840 S RANCHO DR, STE 4, DEPT 403 NV 89106	DIRECTOR 0.00	121,000	0	0

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

(a) Name and address of each employee paid more than $50,000	(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 ▶ **0**

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
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	6,136,659
b	Average of monthly cash balances			1b	398,748
c	Fair market value of all other assets (see instructions)			1c	1,005,000
d	**Total** (add lines 1a, b, and c)			1d	7,540,407
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0		
2	Acquisition indebtedness applicable to line 1 assets			2	0
3	Subtract line 2 from line 1d			3	7,540,407
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)			4	113,106
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	7,427,301
6	**Minimum investment return.** Enter 5% of line 5			6	371,365

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	371,365
2a	Tax on investment income for 2016 from Part VI, line 5	2a	586		
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	586
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	370,779
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	370,779
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	370,779

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	1,062,838
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,062,838
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	586
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,062,252

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

			(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1	Distributable amount for 2016 from Part XI, line 7					370,779
2	Undistributed income, if any, as of the end of 2016					
a	Enter amount for 2015 only					
b	Total for prior years 20 ____ , 20 ____ , 20 ____					
3	Excess distributions carryover, if any, to 2016					
a	From 2011					
b	From 2012					
c	From 2013	828,808				
d	From 2014	644,508				
e	From 2015	409,587				
f	**Total** of lines 3a through e		1,882,903			
4	Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 1,062,838					
a	Applied to 2015, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required – see instructions)					
c	Treated as distributions out of corpus (Election required – see instructions)					
d	Applied to 2016 distributable amount					370,779
e	Remaining amount distributed out of corpus		692,059			
5	Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		2,574,962			
b	Prior years' undistributed income Subtract line 4b from line 2b					
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b. Taxable amount – see instructions					
e	Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount – see instructions					
f	Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)					
8	Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)					
9	**Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		2,574,962			
10	Analysis of line 9					
a	Excess from 2012					
b	Excess from 2013	828,808				
c	Excess from 2014	644,508				
d	Excess from 2015	409,587				
e	Excess from 2016	692,059				

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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the 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))

N/A

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.

N/A

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed.

RICHARD T SMITH 702-877-6065
840 S RANCHO DR, STE 4, DEPT 403 LAS VEGAS NV 89106

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

SEE STATEMENT 13

c Any submission deadlines

THERE ARE NO SUBMISSION DEADLINES.

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

THERE ARE NO AWARD RESTRICTIONS OR LIMITATIONS.

[redacted]

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year* SEE STATEMENT 14				809,753
Total			▶ 3a	809,753
b *Approved for future payment* N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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			14	15,307	2,541
4 Dividends and interest from securities			14	133,988	
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					-142,616
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b CASH DISTRIBUTIONS					1,201
c SECTION 1250 GAINS					82
d PTP UNLRELATED BUSINESS INCOM	211110	-40,880	1		
e					
12 Subtotal Add columns (b), (d), and (e)		-40,880		149,295	-138,792

13 **Total.** Add line 12, columns (b), (d), and (e) 13 -30,377

(See worksheet in line 13 instructions to verify calculations)

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)
N/A	

RUFFDN

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

		Line	Yes	No
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)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
N/A			

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
N/A		

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

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

Signature of officer or trustee | Date: NOV 10, 17 | Title: DIRECTOR

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
DEREK GILES, CPA	DEREK GILES, CPA	11/09/17	

Firm's name ▶	LARSON & COMPANY, PC	PTIN	P00677956
Firm's address ▶	9065 SOUTH 1300 EAST	Firm's EIN ▶	87-0516083
	SANDY, UT 84094	Phone no	801-313-1900

DAA

[redacted]

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**
▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at** ***www.irs.gov/form990.***

OMB No 1545-0047

2016

Name of the organization	**Employer identification number**
LYNNE RUFFIN-SMITH CHARITABLE FOUNDATION	45-0521059

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor. Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year ▶ $

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

RUFFDN

Name of organization	Employer identification number
LYNNE RUFFIN-SMITH	45-0521059

Part I **Contributors** (See instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LYNNE RUFFIN CLAT #1 500 SHETLAND ROAD LAS VEGAS NV 89107	$ 938,440	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
2	LYNNE RUFFIN CLAT # 2 500 SHETLAND ROAD LAS VEGAS NV 89107	$ 173,252	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
3	LYNNE RUFFIN CLAT # 3 500 SHETLAND ROAD LAS VEGAS NV 89107	$ 216,564	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
4	LYNNE RUFFIN CLAT # 4 500 SHETLAND ROAD LAS VEGAS NV 89107	$ 105,106	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

DAA

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Whom Sold	Expense	Depreciation	Net Gain / Loss
MORGAN STANLEY ACCT 619 ST	VARIOUS	VARIOUS	PURCHASE	$ 17,054	$ 23,374		$	$	$ -6,320
MORGAN STANLEY ACCT 619 LT	VARIOUS	VARIOUS	PURCHASE	191,087	181,758				9,329
MORGAN STANLEY ACCT 620 ST	VARIOUS	VARIOUS	PURCHASE	341,634	371,038				-29,404
MORGAN STANLEY ACCT 620 LT	VARIOUS	VARIOUS	PURCHASE	101,123	110,022				-8,899
MORGAN STANLEY ACCT 621 ST	VARIOUS	VARIOUS	PURCHASE	23,929	21,474				2,455
MORGAN STANLEY ACCT 621 LT	VARIOUS	VARIOUS	PURCHASE	137,160	131,220				5,940
MORGAN STANLEY ACCT 622 ST	VARIOUS	VARIOUS	PURCHASE	986,404	1,018,196				-31,792
MORGAN STANLEY ACCT 622 LT	VARIOUS	VARIOUS	PURCHASE	205,086	222,636				-17,550
MORGAN STANLEY ACCT 623 ST	VARIOUS	VARIOUS	PURCHASE	22,436	39,744				-17,308
MORGAN STANLEY ACCT 623 LT	VARIOUS	VARIOUS	PURCHASE	102,469	152,963				-50,494
MORGAN STANLEY ACCT 624 ST	VARIOUS	VARIOUS	PURCHASE	149,408	150,441				-1,033
MORGAN STANLEY ACCT 624 LT	VARIOUS	VARIOUS	PURCHASE	109,305	108,713				592
MORGAN STANLEY ACCT 625 LT	VARIOUS	VARIOUS	PURCHASE	46,900	48,896				-1,996
MORGAN STANLEY LT CGAIN DISTR	VARIOUS	VARIOUS	PURCHASE	3,864					3,864
TOTAL				$ 2,437,859	$ 2,580,475		$ 0	$ 0	$ -142,616

Federal Statements

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
CASH DISTRIBUTIONS	$ 1,201	$	$
SECTION 1250 GAINS	82		
PTP UNLRELATED BUSINESS INCOM	-40,880		
TOTAL	$ -39,597	$ 0	$ 0

Statement 3 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT LEGAL FEES	$ 29,814	$	$	$ 29,814
TOTAL	$ 29,814	$ 0	$ 0	$ 29,814

Statement 4 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT ACCOUNTING FEES	$ 5,100	$	$	$ 5,100
TOTAL	$ 5,100	$ 0	$ 0	$ 5,100

Statement 5 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ADMINISTRATIVE AND BOOKKEEPING	$ 10,325	$	$	$ 10,325
TOTAL	$ 10,325	$ 0	$ 0	$ 10,325

Federal Statements

Statement 6 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAX	$ 5,742	$ 5,742	$	$
OTHER	1,169			
TOTAL	$ 6,911	$ 5,742	$ 0	$ 0

Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
INVESTMENT SERVICE FEES	87,501	87,501		
INSURANCE	4,322			4,322
AUTO, TRAVEL & OTHER SUPPLIE	31,624			31,624
ADMIN/REIMBURSEMENTS	9,483			9,483
POSTAGE	872			872
SUPPLIES	2,704			2,704
TOTAL	$ 136,506	$ 87,501	$ 0	$ 49,005

Statement 8 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
US TREASURY SECURITIES	$ 78,287	$ 64,021	COST	$ 64,042
FEDERAL AGENCY SECURITIES	175,285	214,709	COST	211,651
SOVERIGN SECURITIES	14,369	16,355	COST	16,326
TOTAL	$ 267,941	$ 295,085		$ 292,019

Federal Statements

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MORGAN STANLEY ACCT 619-DETAIL AVAIL	$ 818,867	$ 825,304	COST	$ 941,479
MORGAN STANLEY ACCT 620-DETAIL AVAIL	809,675	848,462	COST	1,107,920
MORGAN STANLEY ACCT 621-DETAIL AVAIL	894,649	972,951	COST	1,086,384
MORGAN STANLEY ACCT 622-DETAIL AVAIL	1,059,714	1,135,113	COST	1,107,861
MORGAN STANLEY ACCT 623-DETAIL AVAIL	580,177	574,595	COST	493,934
MORGAN STANLEY ACCT 624-DETAIL AVAIL	125,258	144,269	COST	144,766
TOTAL	$ 4,288,340	$ 4,500,694		$ 4,882,344

Statement 10 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MS ACCT 624 - OTHER MUTUAL FUNDS	$ 393,448	$ 432,149	COST	$ 422,244
MS ACCT 625 - OTHER MUTUAL FUNDS	898,112	974,968	COST	955,130
PTP ADJUSTMENTS		-40,880	COST	
TOTAL	$ 1,291,560	$ 1,366,237		$ 1,377,374

Federal Statements

Statement 11 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
JEWELRY	$ 749,846	$ 749,845	$ 1,005,000
TOTAL	$ 749,846	$ 749,845	$ 1,005,000

Statement 12 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	Beginning of Year	End of Year
UNSETTLED TRANSACTIONS	$ 6,079	$ 357
TOTAL	$ 6,079	$ 357

Statement 13 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

THE APPLICATION MUST INCLUDE A IRS 501(C)(3) DETERMINATION LETTER OR COMPLY WITH EXPENDITURE RESPONSIBILITY REQUIREMENTS

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description

THERE ARE NO SUBMISSION DEADLINES.

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

THERE ARE NO AWARD RESTRICTIONS OR LIMITATIONS.

Federal Statements

Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name / Address	Address / Relationship	Status	Purpose	Amount
ADAMS PLACE LAS VEGAS NV 89106	601 S RANCHO BLDG C	PC	GENERAL PROGRAMS	10,000
BEREAN MENNONITE CHURCH WICKENBURG AZ 85390	440 AMERICA STREET	PC	PROPERTY UPGRADE	15,000
BISHOP GORMAN LAS VEGAS NV 89148	5959 S HUALAPAI WAY	PC	CHARITALBLE PURPOSES	7,500
BOYS AND GIRLS CLUB COVALLIS CORVALLIS OR 97330	1112 N.W CIRCLE BLVD	PC	KITCHEN REMODEL	25,800
CATHOLIC CHARITIES OF LV LAS VEGAS NV 89101	1501 LAS VEGAS BLVD	PC	CHARITABLE PURPOSES	25,000
CATHOLIC CHARITIES OF SN LAS VEGAS NV 89101	1501 LAS VEGAS BLVD NORTH	PC	CHARITABLE PURPOSES	19,600
CATHOLIC CHARITIES OF WICHITA WICHITA KS 67202	437 N TOPEKA STREET	PC	CHARITABLE PURPOSES	10,000
CHARLEY HOFFMAN FOUNDATION LAS VEGAS NV 89113	7345 S DURANGO DRIVE	PF	GENERAL PROGRAMS	10,000
CHRISTIAN CENTER SCHOOL HAYDEN ID 83835	3639 V PRAIRIE AVE	PC	CHARITABLE PURPOSES	25,556
COMBAT VETERANS MOTORCYCLE POST FALLS ID 83877	PO BOX 2149	PC	CHARITALBLE PURPOSES	11,000
COMBAT VETERANS MOTORCYCLE ASSOC COEUR D ALENE ID 83814	18059 S GRIZZLY ROAD	PC	VETERANS ASSISTANCE	7,000
FRIENDS FOR LV POLICE LAS VEGAS NV 89108	1639 NORTH VALLEY DRIVE	PC	TROPHY SPONSOR	2,500
INJURED POLICE OFFICERS FUND LAS VEGAS NV 89134	9330 W LAKE MEAD BLVD	PC	CHARITABLE PURPOSES	5,000
INLAND NORTHWEST HONOR FLIGHT SPOKANE WA 99208	7706 N HARPERS FERRY	PC	CHARITABLE PURPOSES	10,000
KEEP MEMORY ALIVE LAS VEGAS NV 89106	888 W BONNEVILLE AVE	PC	GENERAL PROGRAMS	65,840
KOOTENAI HEALTH FOUNDATION COEUR D' ALENE ID 83814	2003 KOOTENAI HEALTH WAY	PF	CHARITABLE PURPOSES	15,000
LAS VEGAS FIGURE SKATING CLUB LAS VEGAS NV 89157	PO BOX 570531	PC	YOUTH SKATE COMPETITION	5,000

Federal Statements

Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
LAS VEGAS FIGURE SKATING CLUB LAS VEGAS NV 89157	PO BOX 570531	PC	YOUTH SKATE CAMP	5,000
LAS VEGAS GOLF CLUB LAS VEGAS NV 89107	4300 W WASHINGTON VE	PC	CHARITABLE PURPOSES	1,000
LAS VEGAS GOLF CLUB LAS VEGAS NV 89107	4300 W WASHINGTON VE	PC	CHARITABLE PURPOSES	1,000
MUSIC THEATRE OF WICHITA WICHITA KS 67202	225 W DOUGLAS AVE STE 202	PC	THEATRE OPERATIONS	10,000
NEW BEGINNING OF N IDAHO DALTON GARDENS ID 83815	147 E AQUA CIRCLE UNIT 2	PC	CHARITABLE PURPOSES	7,000
NEW BEGINNING OF N IDAHO HAYDEN ID 83835	9702 N RAMSEY ROAD	PC	CHARITABLE PURPOSES	30,000
OUTDOOR RECREATION HERITAGE FUND WARRENTON VA 20186	170 W SHIRLEY AVE	EOF	CHARITABLE	10,000
PATRICK CATHOLIC CHURCH WICHITA KS 67203	2007 N ARKANSAS AV	PC	CHARITABLE	3,000
PATRICK KELLY YOUTH FOUNDATION LAS VEGAS NV 89109	355 CONVENTION CENTER DR	PF	PK BIKE DAY	500
PBS LAS VEGAS NV 89121	3050 E FLAMINGO ROAD	PC	GENERAL PURPOSES	5,000
PIGS FOR THE KIDS LAS VEGAS NV 89145	10191 PARK RUN DR STE 110	PC	GENERAL PROGRAMS	15,000
PROVIDENCE HEALTH CARE FOUNDATION SPOKANE WA 99204	101 W EIGHTH AVE	PC	THERAPEUTIC GARDEN AREA	25,000
REBEL GOLF FOUNDATION LAS VEGAS NV 89154	4505 MARYLAND PARKWAY	EOF	UNLV GOLF PROGRAM	15,000
ROCK OF AGES NURSING MCMINNVILLE OR 97128	15600 ROCK OF AGES ROAD	PC	PORTABLE LIFTS	40,000
S HIGHLANDS CHAR FOUNDATION LAS VEGAS NV 89141	11411 SOUTHERN HIGHLANDS	PF	GENERAL PROGRAMS	30,000
SOUP KITCHEN AT ST BARNABAS MCMINNVILLE OR 97128	PO BOX 539	PC	GENERAL PROGRAMS	5,000
SOUTHERN HIGHLANDS LAS VEGAS NV 89141	11411 SOUTHERN HIGHLANDS	PF	CHARITABLE PURPOSES	30,000

Federal Statements

Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship / Status	Purpose	Amount
ST ROSE DOM HEALTH FOUNDATION HENDERSON NV 89052	3001 ST ROSE PARKWAY PF	CHARITABLE PROGRAMS	5,000
ST VINCENT DE PAUL COEUR D ALENE ID 83814	201 E HARRISON AVE PC	GENERAL DONATION	40,000
ST VINCENT DE PAUL COEUR D ALENE ID 83814	201 E HARRISON AVE PC	VETERANS PROGRAMS	40,000
VIKING BOOSTERS COEUR D ALENE ID 83815	5530 N 4TH STREET PC	FINISH LINE SPONSOR	5,000
W.I.T.H. FOUNDATION COEUR D ALENE ID 83814	1950 BELLERIVE PF	CHARITABLE PURPOSES	115,000
W.I.T.H. FOUNDATION COEUR D' ALENE ID 83814	1950 BELLERIVE PF	GENERAL PROGRAMS	2,000
W.I.T.H. FOUNDATION COEUR D ALENE ID 83814	1950 BELLERIVE PF	GIFT CARDS	457
WICHITA ART MUSEUM WICHITA KS 67203	1400 W MUSEUM BLVD PC	GENERAL PROGRAMS	50,000
WICHITA ART MUSEUM WICHITA KS 67203	1400 W MUSEUM BLVD PC	GENERAL PROGRAMS	50,000
TOTAL			809,753