Form 990-PF

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

2019

OMB No 1545-0047

Department of the Treasury Internal Revenue Service

▶ 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.

Open to Public Inspection

	For cal	endar year 2019 or tax y	ear beginning	, 2019	, and ending		•	
						Α	Employer Identification nur	nber
		C. AND IDA B. S	SMITH CHARL	TABLE	<u> </u>	В	26-1405041 Telephone number (see inst	ruchons)
		DATION E GOLD DUST AVI	FNIIF			Ð	480-315-0482	ructions)
		DISE VALLEY, AZ			Ţ	_		
				<del></del>		С	If exemption application is	pending, check here
	<b>G</b> Che	· · · · · · · · · · · · · · · · · · ·	Initial return	Initial return of a form	mer public charity	D	1 Foreign organizations, chec	k here
			Final return	Amended return			2 Foreign organizations meet	ung the 85% test check
	11 Ob		Address change	Name change 501(c)(3) exempt private t	foundation (O)		here and attach computation	
3	H Che	eck type of organization: Section 4947(a)(1) not				Ε	If private foundation status	was terminated
$\leq$	I Fair	market value of all assets at er		Accounting method: X C		-	under section 507(b)(1)(A)	
7		m Part II, column (c), line 16)	ila or year	Other (specify)	usii	F	If the foundation is in a 60	-month termination —
	► s	1,956,1	16. (Par	t I, column (d), must be on	cash basis )	•	under section 507(b)(1)(B)	
	Part I	Analysis of Reve	nue and					(d) Disbursements
		Expenses (The total	al of amounts in	(a) Revenue and expenses per books	(b) Net investmen income	ıt	(c) Adjusted net income	for charitable
		columns (b), (c), and necessarily equal the	amounts in	CAPCINGO POR DOCKO	"""		,	purposes (cash basis only)
		column (a) (see instruc	ctions).)					
		1 Contributions, gifts, grants, etc		- D	14 " 4 hr			
		2 Check ► X if the foundation	on is not required to attach Si	th B				
		3 Interest on savings and tempor	ary cash investments.	5.		<u>5.</u>	5.	
		4 Dividends and interest fr	rom securities	64,701.	64,70	1.	64,701.	
		5 a Gross rents b Not rontal income	•	1 23 12 12 12 12				
	<b>୭</b>	or (loss)  6 a Net gain or (loss) from sale of	assets not on line 10	2,853.				
<b>5</b>		<b>b</b> Gross sales price for all		2,033.		·		
777	Revenue	assets on line 6a 7 Capital gain net income	(from Part IV, line 2)	,				
_	Š	8 Net short-term capital ga	ain .	*	-			
	ž	9 Income modifications 10 a Gross sales less						*
		returns and allowances		africa 1		,		1
⊋		L Less: Cost of goods sold		P. V. 15 c				
_		C Gross profit or (loss) (attach so	chedule)		•			
d		11 Other income (attach sch	hedule)					
<u> </u>						_	64 506	
SCANNED NO		12 Total. Add lines 1 through 13 Compensation of officers		67,559. c 0.	64,70	6.	64,706.	'
ပ္က	X	14 Other employee salaries		·				
(,	penses	15 Pension plans, employed	e benefits	****				
	Ď	16a Legal fees (attach sched	<sub>dule)</sub> See St					
	Ä	<b>b</b> Accounting fees (attach	sch) See St	1,980.	84	6.		
	ē	c Other professional fees (attac	ch sch) .					
ੈਜੋ@ceived In	ξ	17 Interest	strs) Şee Ştm	3 1 (50		+	RECEIVED	
ក្តី	Ě	18 Taxes (attach schedule)(see ins 19 Depreciation (attach	sus) QCQ QCm	1,650.		+		
<u> </u>	Ę.	schedule) and depletion				8	MAY 2 6 2000	OSC
<u>~</u>	<u>Έ</u>	20 Occupancy				Ĭ	MAY 2 6 2020	131
3	Ad	21 Travel, conferences, and 22 Printing and publications				╀	OGDEN, UT	<u>                                      </u>
-	7	23 Other expenses (attach :				-		
	<u> </u>							
	.≧	24 Total operating and adn		4 011	0.4	_		
မ ၁	₽	expenses. Add lines 13 25 Contributions, gifts, grants paid	_ D-~+ V	y 4,211. 100,000.	84	<u>o.</u>		100,000.
) o mon	Operating and Administrative	26 Total expenses and disl		100,000.				
-	0	Add lines 24 and 25		104,211.	84	6.	0.	100,000.
		27 Subtract line 26 from line					,	
		a Excess of revenue over and disbursements	r expenses	-36,652.		- 1	-	ı I
		b Net investment income	(if negative, enter -0-).	1114.60 2 1001	63,86	0.		
		C Adjusted net Income (if		, 1, 10	* *		64,706.	

Page 2

Par	t II	Balance Sheets	column should be for end-of-year amounts only (See instructions )	(a) Book Value		(a) Four Market Value
	1	Cash - non-interest	_ <del>`</del>	(a) Book value	(b) Book Value	(c) Fair Market Value
	2		rary cash investments .	206 121	225 021	235 021
	3	Accounts receivable	-	396,121.	235,021.	235,021.
	3	Less: allowance for		***		
	4	<b></b>		12 12 12 12 14 14 14 14 14 14 14 14 14 14 14 14 14		
	~	Less: allowance for	doubtful accounts			1
	5	Grants receivable.	doubtful accounts			
	6		cers, directors, trustees, and other			
	"	disqualified persons (atta	cers, directors, trustees, and other ich schedule) (see instructions) .			
	7	Other notes and loans rec	cervable (attach sch).	gift death at 1	101	1
	ļ	Less allowance for	doubtful accounts			1 1 1 1 1 1
	8	Inventories for sale	or use			
	9	Prepaid expenses a	nd deferred charges			
Assets	10	a Investments – US. obligations (attach s	and state government schedule) Statement 4	1,261,539.	1,275,063.	1,339,776.
SS	] 1	<b>b</b> Investments — corporate	•	, , , , ,		
٩	١ .	c Investments — corporate	bonds (attach schedule) Statement 5	104,092.	103,100.	101,523.
	11	Investments – land, equipment basis.	, buildings, and			
		Less: accumulated deprec (attach schedule) .	ciation .			
	12	Investments - mort	gage loans			
	13	Investments - other	r (attach schedule). Statement .6	153,005.	264,921.	279,796.
	14	Land, buildings, and	I equipment: basis ►			1
		Less: accumulated deprec (attach schedule)	ciation			
	15 16	Total assets (to be	ibe P ) completed by all filers — ) . Also, see page 1, item l)	1 014 757	1 070 105	1 056 116
	17		nd accrued expenses	1,914,757.	1,878,105.	1,956,116.
	18	Grants payable	ind accided expenses			1
S	19	Deferred revenue	• • •		<del></del>	
tie	20		stors, trustees, & other disqualified persons		*	
Ē	21		s payable (attach schedule)			
Liabilities	22	Other liabilities (des			<del></del>	
_		·				
	23	<del></del>	l lines 17 through 22)	0.	0.	
Ces		Foundations that fo and complete lines:	llow FASB ASC 958, check here ► 24, 25, 29, and 30.			
3alar	24	Net assets without d	lonor restrictions			
豆	25	Net assets with done	or restrictions			
Net Assets or Fund Balanc		Foundations that do and complete lines	not follow FASB ASC 958, check here X			
ō	26	Capital stock, trust p	principal, or current funds	1,929,739.	1,914,757.	ļ
용	27		, or land, bldg , and equipment fund			
SS	28	Retained earnings, accumi	ulated income, endowment, or other funds	-14,982.	-36,652.	
£ A	29		fund balances (see instructions)	1,914,757.	1,878,105.	
2	30	Total liabilities and (see instructions)	net assets/fund balances	1,914,757.	1,878,105.	
Parl	: III	Analysis of Chan	ges in Net Assets or Fund Balanc			<del></del>
_			alances at beginning of year — Part II, colu		ree with	
•	end-	of-year figure reported	d on prior year's return)	. (2), (	1	1,914,757.
2	Ente	r amount from Part I,	line 27a	•	2	-36,652.
3	Other	increases not included in li	ne 2 (Itemize) •		3	
		lines 1, 2, and 3			4	1,878,105.
		ases not included in line 2 (			5	
6	Tota	I net assets or fund ba	alances at end of year (line 4 minus line 5)	- Part II, column (b), lir	ne 29 <b>6</b>	1,878,105.

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Part		osses for Tax on Investmen					
		the kind(s) of property sold (for examp arehouse, or common stock, 200 st		( <b>b)</b> How acqu P — Purcha D — Donate	se	(C) Date acquired (mo , day, yr )	( <b>d)</b> Date sold (mo , day, yr )
1a]	I/A						
b							
C							
d							
e		(O Degree setting official)	(a) Cost or other has			(b) Co.o. o.	(1)
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other bas plus expense of sale			(h) Gain or ((e) plus (f) mi	
a b							
c							
d							
е							
C	omplete only for assets showing	gain in column (h) and owned by the	foundation on 12/31/69			(I) Gains (Col.	
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
а							
b							
С							
d							
е_		<u> </u>					·
	apital gain net income or (ne	t capital loss)If (loss), en	enter in Part I, line 7 ter -0- in Part I, line 7		2		
3 V	let short-term capital gain or	(loss) as defined in sections 1222(5	i) and (6): 		ļ		
11  11	gain, also enter in Part I, line Part I, line 8	e 8, column (c). See instructions If	(loss), enter -0-		3		
Part	V Qualification Under	Section 4940(e) for Reduce	ed Tax on Net Investme	ent Incor	me		
(For op	tional use by domestic private for	oundations subject to the section 4940	(a) tax on net investment inco	me.)			
16	4040(d)(2)lies legus t	his port blook					
	on 4940(d)(2) applies, leave t					_	_
		ction 4942 tax on the distributable a		se period?	?	Yes	X No
		fy under section 4940(e) Do not co					
1 E	nter the appropriate amount in	each column for each year; see the in		entries.			
C	(a) Base period years alendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use ass	ets	(	( <b>d)</b> Distribution col (b) divided	
•	2018	78,000.	1,924	,980.			0.040520
	2017	49,759.	871	,611.			0.057089
	2016	40,000.		,023.			0.053762
	2015	35,000.		,916.			0.049581
	2014	33,000.	666	,224.			0.049533
2 T	otal of line 1, column (d) .				2		0.250485
<b>3</b> A	verage distribution ratio for the umber of years the foundation	5-year base period – divide the total on has been in existence if less than	on line 2 by 5 0, or by the i 5 years .		3	`\	0.050097
4 E	nter the net value of nonchar	itable-use assets for 2019 from Par	t X, line 5		4	1	,962,637.
5 N	fultiply line 4 by line 3 .			_	5		98,322.
<b>6</b> E	nter 1% of net investment inc	come (1% of Part I, line 27b) .			6		639.
<b>7</b> A	dd lines 5 and 6				7		98,961.
8 E	nter qualifying distributions fr	om Part XII, line 4			8		100,000.
lf F	line 8 is equal to or greater thatart VI instructions.	n line 7, check the box in Part VI, line	1b, and complete that part us	sing a 1% ta	ax ra	te See the	

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Part VI Excise Tax Based on Investment Income (	Section 4940(a), 4940(b), 4940(e), or 4948 – see instru	ctions)
1 a 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	of letter if necessary – see instructions)	
b Domestic foundations that meet the section 4940(e) requirem	nents in Part V,	639.
check here. ► 🛛 and enter 1% of Part I, line 27b		
c All other domestic foundations enter 2% of line 27b Exempt foreign organization	ions enter 4% of Part I, line 12, col. (b)	<u> </u>
2 Tax under section 511 (domestic section 4947(a)(1) trusts an	d taxable	
foundations only, others, enter -0-)	2	0.
<b>3</b> Add lines 1 and 2		639.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts ar	- · · · · · · · · · · · · · · · · · · ·	0.
5 Tax based on investment income. Subtract line 4 from line 3	. If zero or less, enter -0 5	<u>639.</u>
6 Credits/Payments.	1.21	
a 2019 estimated tax pymts and 2018 overpayment credited to 2019	6a 1,100.	}
b Exempt foreign organizations — tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8	· · · · · · · · · · · · · · · · · · ·	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d		1,100.
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check	<u> </u>	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		<u>0.</u>
Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amou	· · · · · · · · · · · · · · · · · · ·	<u>461.</u>
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax	461.   Refunded ► 11	<u>0.</u>
Part VII-A Statements Regarding Activities		
1 a During the tax year, did the foundation attempt to influence a participate or intervene in any political campaign?	ny national, state, or local legislation or did it	Yes No
<b>b</b> Did it spend more than \$100 during the year (either directly or indi- See the instructions for the definition	rectly) for political purposes?	1 b X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the or distributed by the foundation in connection with the activiti		٤ .
c Did the foundation file Form 1120-POL for this year?		1 c X
d Enter the amount (if any) of tax on political expenditures (see		
	On foundation managers ►\$	0.
e Enter the reimbursement (if any) paid by the foundation during the	e year for political expenditure tax imposed on	
	awayshy been reported to the IDS2	
2 Has the foundation engaged in any activities that have not pro-	eviously been reported to the IRS?	2 X
If 'Yes,' attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to of incorporation, or bylaws, or other similar instruments? If 'Y	the IRS, in its governing instrument, articles	3 X
4 a Did the foundation have unrelated business gross income of \$		
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	pr,000 or more during the year:	4a X 4b N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction dur	ung the year?	5 X
If 'Yes,' attach the statement required by General Instruction		<del></del>
6 Are the requirements of section 508(e) (relating to sections 4)		
By language in the governing instrument, or	541 tillough 4545) Satisfied Cities.	1
, , , , , , , , , , , , , , , , , , , ,		
<ul> <li>By state legislation that effectively amends the governing instrument?</li> </ul>	ment so that no mandatory directions that conflict	6 X
7 Did the foundation have at least \$5,000 in assets at any time during the year? I	if 'Ves' complete Part II col (c) and Part YV	7 X
8 a Enter the states to which the foundation reports or with which it is		<del>'   ^   _</del>
AZ		<del>  `,   .  </del>
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 99	0-PF to the Attorney General	-   8b X
(or designate) of each state as required by General Instruction G? If 'No,' attack	· ·	<del>                                     </del>
9 Is the foundation claiming status as a private operating found for calendar year 2019 or the tax year beginning in 2019? See	ation within the meaning of section 4942(j)(3) or 4942(j) e the instructions for Part XIV. If 'Yes' complete Part X	)(5) b X 2
10 Did any persons become substantial contributors during the tax ye and addresses	ark in res, attach a schedule listing their names	10 X
BAA		Form <b>990-PF</b> (2019)

, ai	L VIII-M	Statement	is nega	aruning r	CHAI	1163 (	COLICI	iueu)										
11	At any to within th	me during the	year, did section 5	d the foun 512(b)(13)	dation ? If 'Ye	, direct	tly or i	ndırecti chedule	y, own a See in	a contro	lled entit	у				11	Yes	No X
12	Did the fe	oundation make privileges? If	a distribi	ution to a d	donor a	advised See in	fund o	over which	ch the fo	undation	or a disq	ualified per	rson had			12		х
13	-	foundation com	•						for its a	nnual re	eturns an	d exemptio	on applic	ation	,	13	Х	_^
		address			opc		N/A				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	a oxompan	on applica	u., o.,	ι		Α	Ь
14	The boo	ks are in care	of ► G	AIL SM	ITH	_						Telephor	ne no ►					
		at ► 5202	_					RADIS	E VAI	LEY	AZ	ZIP + 4	<u>85</u> 2	253				
15	Section	4947(a)(1) non	exempt	charitable	trusts	filing	Form	990-PF	ın lieu d	of Form	1041 —	check here	:			N/A		
	and ente	er the amount of	of tax-ex	empt inte	rest re	eceived	or ac	crued d	uring th	e year			. ▶	15				N/A
16	At any tir bank, se	me during calen ecurities, or oth	dar year er finand	2019, did i cial accou	the four nt in a	ndation foreig	have In cour	an interently.	est in or	a signat	ure or oth	er authority	over a		Γ	16	Yes	No X
		instructions for			iling re	equiren	nents	for FinC	EN For	m 114, I	lf 'Yes,'							,
Par	t VII-B	Statement	s Rega	arding A	ctivit	ties fo	or W	nich F	orm 47	720 Ma	y Be R	equired					-	
	File For	m 4720 if any i															Yes	No
1 a	During th	ie year, did the t	foundatio	n (either d	irectly o	or indir	ectly).						_	_	ĺ			
	(1) Eng	age in the sale	or exch	ange, or I	easing	of pro	perty	with a d	lisqualif	ied pers	ion?		Yes	X	No			
	(2) Borr disq	ow money fron ualified person	n, lend n ?	noney to,	or othe	erwise	exten	d credit	to (or a	ccept it	from) a		Yes	X	No	,		
	(3) Furn	iish goods, ser	vices, or	facilities	to (or a	accept	them	from) a	disqua	lified pe	rson?		Yes	X	No	٠		
	(4) Pay	compensation	to, or pa	ay or reim	burse t	the exp	penses	s of, a d	disqualif	ed pers	on?		Yes	X	No			ĺ
	(5) Tran	isfer any incom he benefit or u	ne or ass se of a c	sets to a d	lısqualı d perso	ified pe on)?	erson .	(or mak	e any o	f either	available		Yes	X	No			£
	(6) Agree	ee to pay mone dation agreed to overnment serv	ey or pro make a	perty to a grant to or	goveri r to emp	nment	officia e offici	al? (Exc al for a p	eption. period at	Check ' fter term	No' if the ination		∏Yes	√	No	` .	1	41
													ш	Δ	110	٠,		
t	lf any ar Regulati	nswer is 'Yes' t ons section 53	o 1a(1)- .4941(d)	-(6), did <b>a</b> -3 or in a	ny of t	the act it notic	ts fail t e rega	to qualif Irding di	y under isaster a	the exc assistan	ceptions ( ce? See	described i instruction	in is.		ŀ	1 b	N	/A
		ations relying o												• 🗆	ľ			<del>-:-</del> -
c	Did the f	foundation eng e not corrected	age in a	prior yea the first d	r in an	y of the	e acts year b	describ	ed in 1a ng in 20	a, other	than exc	epted acts	s,			1 c		:  x
2	Taxes or private of	n failure to dist	ribute in lation de	icome (see	ction 4 ection	942) (d 4942(j	does n	ot apply 4942(j)	y for yea (5)):	ars the t	foundatio	n was a				" t	;	
a	At the e	nd of tax year	2019. did	d the foun	dation	have a	any un	ndistribu	ted inco	me (Pa	rt XIII, lır	nes 6d and	_	_		. I		
	6e) for ta	ax year(s) begi list the years ▶	inning be	efore 2019 , 20	? .	20	, 20			. `	•		Yes	X	No			
L	Are there	e any years list	tad in 25	·			-		lvina th	e nrowe	ions of s	ection 101	2(2)(2)					,
L	(relating	to incorrect va	iluation o	of assets)	to the	year's	undis	tributed	income	e provis	plying se	ction 4942	2(a)(2) to					
	•	listed, answer							•							2 b	N	<u>/A</u>
C		ovisions of sec , 20, 2			e being	g applie	ed to a	any of th	ne years	s listed i	ın 2a, lıst	the years	here.					
3 a	Did the f	oundation hold se at any time	l more th during th	nan a 2% ne year?		or ındıı			n any bu	ısıness			Yes	X	No	'		
Ь	If 'Yes,'	did it have exc	ess busii after Ma	ness hold	ıngs ın 9: <b>(2)</b> t	2019 . the lap	as a re	esult of the 5-ve	(1) any	purchas	se by the	foundation	n ed			-		
	by the C	alified persons ommissioner upse of the 10-	nder sec	tion 4943	(c)(7))	to disp	pose o	of holdin	gs acqu	ured by	gift or be	equest, or						
	determin	ipse of the 10- ie if the founda	tion had	Lo-year il	usines	s hold	ings in	2019)	(USE FO	nın <del>4</del> /∠(	. Julieut	U				3ь	N	/A
4 2	Did the f	oundation inve	st during	the vear	anv ar	mount	ınam	nanner f	hat wou	ıld ieon:	ardize its							
<b>→</b> a		e purposes?		,			• 11					•			}	4 a		<u> </u>
b	Did the f	oundation mak	e any in	vestment	in a pr	rior yea	ar (but	after D	ecembe	er 31, 19	69) that	could						
	jeopardiz the tax y	e its charitable rear beginning	purpose t in 2019?	mat nad no	ot been		ea tron	ıı jeoparı	uy betor	e me mrs	icuay or					4 b		X

Part VII-B Statements Regarding Activit	ies for Which Form	1 4/20 May Be Req	uired (c	ontinued,	<u> </u>			
5 a During the year, did the foundation pay or incur a	•	4045( ))2					Yes	No
(1) Carry on propaganda, or otherwise attem		, , , , , ,		∐ Yes	X No		,	
<ul><li>(2) Influence the outcome of any specific put on, directly or indirectly, any voter registr</li><li>(3) Provide a grant to an individual for travel</li></ul>	ation drive?			<u> </u>	X No	-	п	
			••	L les	<u>v</u> 40			
(4) Provide a grant to an organization other than in section 4945(d)(4)(A)? See instructions	· · · · · · · · · · · · · · · · · · ·	•		Yes [	X No			
(5) Provide for any purpose other than religion educational purposes, or for the prevention	on of cruelty to children	or animals?		Yes [	X No			
b If any answer is 'Yes' to 5a(1)—(5), did any o described in Regulations section 53.4945 or in a See instructions	f the transactions fail to current notice regarding o	qualify under the exce lisaster assistance?	ptions			5 b	N	/A
Organizations relying on a current notice rega	ording disaster assistant	ce, check here		► [		•		
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon	sibility for the grant?	•	N/A	Yes	_ No			
If 'Yes,' attach the statement required by Reg	ulations section 53.4945	5-5(d)						
6 a Did the foundation, during the year, receive a on a personal benefit contract?		•			ΧNο			
<b>b</b> Did the foundation, during the year, pay prem If 'Yes' to 6b, file Form 8870.	•				_	6 b		Х
7 a At any time during the tax year, was the found					ΧNο	<u>  -                                   </u>		
<b>b</b> If 'Yes,' did the foundation receive any proces  8 Is the foundation subject to the section 4960 tax of				n'	N/A	7 Б		
or excess parachute payment(s) during the ye	• •			Yes	No	ريد	1	<u> </u>
Part VIII Information About Officers, D		Foundation Manage	nore Hi	nbly Paid	Emn	<u> </u>		
and Contractors		· · · · · · · · · · · · · · · · · · ·	·		Emp	oyees	>,	
1 List all officers, directors, trustees, and foun			T					=
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	emplo plans	ributions to byee benefit and deferre pensation	(e)	Expens other a	se acc llowar	ount, nces
FREDERICK E TIEKEN 5202 E GOLD DUST AVE	VP/SEC/TREAS 0	0.		0	•			0.
PARADISE VALLEY, AZ 85253-1054	7 17 (207		ļ <u> </u>					
GAIL SMITH TIEKEN 5202 E GOLD DUST AVENUE PARADISE VALLEY, AZ 85253	President/COB 0	0.		0				0.
					1			
2 Compensation of five highest-paid employees (o	ther than those included	on line 1 – see instruction	ns). If none	, enter 'NON	E,			
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	emplo plans a	ributions to yee benefit and deferred bensation		Expens other al		
None								
				<del></del>				
		<u> </u>			+			
		•						
Total number of other employees paid over \$50,000	<del></del>				<b>•</b>			0

Form **990-PF** (2019)

	DEL C. AND IDA B. SMITH CHARITABLE	26-140	
Part VIII Informat and Con	tion About Officers, Directors, Trustees, Foundatractors (continued)	dation Managers, Highly Paid E	mployees,
	independent contractors for professional services. See in	nstructions. If none, enter 'NONE.'	
(a) Name and a	address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None			
			-
Total number of others re	receiving over \$50,000 for professional services		0
Part IX-A Summar	y of Direct Charitable Activities		
List the foundation's four larges organizations and other benefici	st direct charitable activities during the tax year. Include relevant statistical increases served, conferences convened, research papers produced, etc.	al information such as the number of	Expenses
1 N/A			
2			·····
3			
<b></b>			
4			
Part IX-B Summar	y of Program-Related Investments (see instruc	ctions)	
Describe the two largest p	program-related investments made by the foundation during the	e tax year on lines 1 and 2	Amount
1 <u>N/A</u>			
2			
	d investments. See instructions.		
3			
			_ <del>-</del>
Total. Add lines 1 throug	h 3	_ ··· .	0.

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Form **990-PF** (2019)

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see instructions.)	reign	foundations,
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	1 a	1,708,803.
<b>b</b> Average of monthly cash balances	1 b	283,722.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	1,992,525.
e Reduction claimed for blockage or other factors reported on lines 1a and		
1c (attach detailed explanation)		•
2 Acquisition indebtedness applicable to line 1 assets .	2	0.
3 Subtract line 2 from line 1d	3	1,992,525.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	29,888.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,962,637.
6 Minimum investment return. Enter 5% of line 5.	6	98,132.
Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private opera and certain foreign organizations, check here ☐ and do not complete this part.)	iting fo	oundations
1 Minimum investment return from Part X, line 6	1	98,132.
2a Tax on investment income for 2019 from Part VI, line 5 . 2a 639.		
b Income tax for 2019. (This does not include the tax from Part VI)	]	
c Add lines 2a and 2b	2 c	639.
3 Distributable amount before adjustments. Subtract line 2c from line 1 .	3	97,493.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	97,493.
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	97,493.
Part XII Qualifying Distributions (see instructions)	<del>,</del>	
1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	100,000.
b Program-related investments — total from Part IX-B	1 ь	
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)	3 a	
<b>b</b> Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4.	4	100,000.
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	639.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	99,361.
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the for qualifies for the section 4940(e) reduction of tax in those years.	ındatıon	
BAA		Form <b>990-PF</b> (2019)

## Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	<b>(d)</b> 2019
1 Distributable amount for 2019 from Part XI,				
line 7				97,493.
2 Undistributed income, if any, as of the end of 2019:			_	
a Enter amount for 2018 only			0.	
b Total for prior years 20, 20, 20		0.	· · · · · · · · · · · · · · · · · · ·	
3 Excess distributions carryover, if any, to 2019: a From 2014				
b From 2015	. ,	•		
5 201 <i>G</i>	J 637 H	, ,		
d From 2017 995.	yer .			
e From 2018	, * *			
f Total of lines 3a through e	995.		<u> </u>	
4 Qualifying distributions for 2019 from Part	, ,		<del></del>	
XII, line 4. ► \$ 100,000.				
a Applied to 2018, but not more than line 2a			0.	
,				
<ul> <li>Applied to undistributed income of prior years (Election required — see instructions)</li> </ul>		0.		
c Treated as distributions out of corpus		- L		
(Election required – see instructions)	0.	,	'	
d Applied to 2019 distributable amount .				97,493.
e Remaining amount distributed out of corpus	2,507.			
5 Excess distributions carryover applied to 2019.  (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	<u> </u>			<u> </u>
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5 .	3,502.			ı
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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	, ,	0.		
d Subtract line 6c from line 6b. Taxable	·			
amount — see instructions.	an algori	0.		
e Undistributed income for 2018. Subtract line 4a from line 2a Taxable amount — see instructions.	* * * * * * * * * * * * * * * * * * * *		0.	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1. This amount must be				
distributed in 2020				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election		4		,
may be required - see instructions).	0.			·
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	0.			·
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	3,502.	· ,		
10 Analysis of line 9:	,			
a Excess from 2015 .				
b Excess from 2016	. '			
c Excess from 2017 995.	·	į		
d Excess from 2018				
e Excess from 2019 2,507.			<u> </u>	
BAA				Form <b>990-PF</b> (2019)

Form 990-PF (2019) NOEL C. AND IDA E	B. SMITH CHARI	TABLE		26-1405041	Page 10
Part XIV Private Operating Foundat	<u>`</u>			. <b>'</b>	N/A
1 a If the foundation has received a ruling or determined is effective for 2019, enter the date of the	ruling			` ▶Ĺ	<del></del>
<b>b</b> Check box to indicate whether the foundati		ing foundation d		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	Tax year (a) 2019	<b>(b)</b> 2018	Prior 3 years (c) 2017	(d) 2016	(e) Total
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:			X		
(1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(j)					
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 XVI Supplementary Information ( assets at any time during the	Complete this pa	rt only if the	roundation had	\$5,000 or more	ın /
Information Regarding Foundation Manag     List any managers of the foundation who have close of any tax year (but only if they have None	ers:	2% of the total co	ntributions received b section 507(d)(2).)	y the foundation befo	re the
h l at an annual of the foundation who are	100/ or mare of the sta	ele of a gorgovation	· (er en equelly lerge	norther of the aureur	h.a. af
b List any managers of the foundation who own a partnership or other entity) of which the f None	oundation has a 10%	or greater intere	i (or an equally large st.	portion of the owners	nip oi
2 Information Regarding Contribution, Grant, G Check here  X if the foundation only make requests for funds. If the foundation makes 2a, b, c, and d See instructions.	es contributions to pres	selected charitable	e organizations and di ganizations under o	pes not accept unsolic ther conditions, com	cited plete items
a The name, address, and telephone number or	email address of the pe	erson to whom app	olications should be a	ddressed <sup>.</sup>	
<b>b</b> The form in which applications should be so	ubmitted and informat	ion and material	s they should includ	e:	
c Any submission deadlines.				···	
d Any restrictions or limitations on awards, si	uch as by geographica	l areas, charitab	le fields, kinds of in	stitutions, or other f	actors
ВАА	TEFA03	10L 08/22/19		Fo	rm <b>990-PF</b> (2019)

3 Grants and Contributions Paid During the Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager	recipient	contribution	Amount
a Paid during the year	or substantial contributor	<del>  </del>	<del></del>	<del> </del>
See Statement 7				
				1
		1		
•				
		1		
				İ
		1		
		1		
		-		,
Total .		<del></del>	► 3a	100,000.
b Approved for future payment				
				•
		1		
	}	}		
Total			. ► 3b	

Enter gros	ss amounts unless otherwise indicated.	Activities Unrelated I	ousiness income	Excluded by	section 512, 513, or 514	(0)
1 Proc	gram service revenue:	(a) Business code	<b>(b)</b> Amount	(c) Exclu- sion code	(d) Amount	(e) Related or exempt function income (See instructions)
a	gram service revenue.	<del> </del>		code		<del></del>
ь		+		<del> </del>		
с		<del> </del>		<del></del>		
d		<del> </del>	<del></del>	<del>                                     </del>		·
е						
f						
g Fees	s and contracts from government agencies					
2 Mem	nbership dues and assessments					
	est on savings and temporary cash investments		·	14	5.	
	dends and interest from securities			14	64,701.	
	rental income or (loss) from real estate					
	t-financed property					<del></del>
	debt-financed property					
	ental income or (loss) from personal property er investment income	<del> </del>	<del></del>	<del>- </del> -		
	or (loss) from sales of assets other than inventory		<del></del>	10	2.052	<del></del>
	income or (loss) from special events			18	2,853.	····-
	ss profit or (loss) from sales of inventory	<del>   -</del>	<del></del>	<del></del>	<del></del>	
	er revenue:			<del>-  -</del>		<del></del>
а		<del>                                     </del>		<del>                                     </del>		
b						<del></del>
c						
ď						
е						
	total Add columns (b), (d), and (e)	<u> </u>	<del>\</del>		67,559.	<u></u>
	al. Add line 12, columns (b), (d), and (e)		•		13 _	67,559.
	sheet in line 13 instructions to verify calculation					<u></u>
	I-B Relationship of Activities to the	<u>-</u>		<del></del>		
Line No. ▼	Explain below how each activity for which i accomplishment of the foundation's exemp	ncome is reporte t purposes (othe	ed in column (e) of r than by providing	Part XVI-A confunction from the following from the following for such that the following from the following	ontributed importantl ch purposes). (See in	y to the istructions)
N/A		· · · · · · · · · · · · · · · · · · ·				•
14/7						
-1/11			<del></del>			
21/ 11						
,						
,						
,						
,						

## Form 990-PF (2019) NOEL C. AND IDA B. SMITH CHARITABLE 26-1405041 Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

1 D	id the organization	directly or indirectly	engage in any of	the following w	th any other organiz	ration	]	Yes	No
d <sub>0</sub>	escribed in section elating to political o	501(c) (other than s	ection 501(c)(3)	organizations) or	in section 527,	dion			
	• .	rganizations: eporting foundation t	to a noncharitable	e exempt organiz	ration of:		}		
	) Cash	sporting loandation	to a nonchantable	e exempt organiz	addit or.		1 a (1)		X .
•	2) Other assets					•	1 a (2)	<u> </u>	X
	ther transactions			•	·		1 4 (2)		<del>  ^</del>
		to a noncharitable e	xempt organizatio	n .			1 b (1)		X '
•	•	sets from a nonchar					1 b (2)	<del></del>	X
(3	Rental of facilitie	s, equipment, or oth	ner assets		•		1 b (3)		X
(4	) Reimbursement	arrangements		•			1 b (4)		X
(5	i) Loans or loan gu	iarantees					1 b (5)		X
(6	) Performance of	services or members	ship or fundraising	g solicitations			1 b (6)		X
<b>c</b> S	haring of facilities,	equipment, mailing	lists, other assets	, or paid employ	rees		1 c		X
.1.14	<b></b>	-4 No1 10/	1			lahi a a ahai da da i			
<b>a</b> it th ai	the answer to any le goods, other asset ny transaction or sh	of the above is Yes s, or services given b paring arrangement,	y the reporting four show in column (	ndation If the fou id) the value of t	e. Column (b) should ndation received less he goods, other ass	l always show the fair i than fair market value in ets, or services receive	market vali ed	ue of	
(a) Line	no (b) Amount in	volved (c) Nam	e of noncharitable exer	mpt organization	(d) Description of	transfers, transactions, and	sharing arrar	ngement	ts
N/A				•					
						<u> </u>			
						<del></del> -			
				<del></del>		·			
	<del></del>		·····	· · · · · · ·					
	<del></del>					<del></del>			
						<del></del>			
		<del></del>				<del> </del>	<del> </del>		
	<del> </del>								
	<del></del>			· · · · · · · · · · · · · · · · · · ·					
						<u> </u>		-	
2 a ls	the foundation direc	tly or indirectly affiliat 501(c) (other than s	ed with, or related	to, one or more to	ax-exempt organization	ns	Yes	X	No.
		following schedule		J Journal 02/	• •		□',		
		ganization		e of organization		(c) Description of rela	ationship		
N/A			1				<del></del>		
<u>·</u>									
	Under penalties of perjur correct, and complete D	y, I declare that I have exa	mined this return, incluer than taxpayer) is bas	ding accompanying so ed on all information	thedules and statements, a of which preparer has any l	nd to the best of my knowledge knowledge	e and belief, it	l is true,	
Sign	01 0	<i></i>				•	May the II	RS disci	uss
Here		Pr Pc	esident	V5/15/20	zo Presiden	t/COB	this return preparer	shown b	e elow?
	Signature of officer or			Date	O <sup>Title</sup>	,	See instru	Yes	ן No ∣
	Print/Type prep		Preparer's	signature	Date / 2/2	Check If	PTIN		ل
Paid	ROBERT	L. PACKARD, CI	PA ROBER	T L. PACKA	RD, CPA \$ 13/26	self-employed	P00161	106	
Prepa			APPLEBY & I		1.==-3.	Firm's EIN - 86-0	975987		
Use O			Gilbert Rd.,		7	<u> </u>			
-30 0	,		85203		·	Phone no 480-	834-355	50	
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019	Federal Statements NOEL C. AND IDA B. SMITH CHARITABLE FOUNDATION			
Statement 1 Form 990-PF, Part I, Line 16a Legal Fees				
GUNDERSON LAW GROUP, P.C.	(a)       (b)       Net       (c)         Expenses       Investment       Adjusted         Per Books       Income       Net Income         \$ 581.       \$ 0.       \$ 0.	(d) Charitable Purposes  \$ 0.		
Statement 2 Form 990-PF, Part I, Line 16b Accounting Fees				
PACKARD & APPLEBY, P.C.	(a)       (b)       Net       (c)         Expenses       Investment       Adjusted         per Books       Income       Net Income         \$ 1,980.       \$ 846.       \$ 0.         Total       \$ 1,980.       \$ 846.       \$ 0.	(d) Charitable Purposes		
Statement 3 Form 990-PF, Part I, Line 18 Taxes				
2018 EXCISE TAX ESTIMATED TAX PAYMENTS	(a) (b) Net (c)  Expenses Investment Adjusted  per Books Income Net Income  \$ 550.  1,100.  Total \$ 1,650. \$ 0. \$ 0.	(d) Charitable Purposes  \$ 0.		
Statement 4 Form 990-PF, Part II, Line 10a Investments - U.S. and State Go	vernment Obligations			
State/Municipal Obligatio		Fair Market Value		

019	Federal Statements NOEL C. AND IDA B. SMITH CHARITABLE FOUNDATION				
Statement 5 Form 990-PF, Part II, Line 10c Investments - Corporate Bonds				26-14050	
Corporate Bonds		Valuatio Method	n Book Value	Fair Market Value	
RAYMOND JAMES - BONDS		Cost Tota	\$ 103,100.	\$ 101,523.	
Statement 6 Form 990-PF, Part II, Line 13 Investments - Other		Valuatio	n Book	Foir Monkot	
		Method	N BOOK Value	Fair MarketValue	
Other Publicly Traded Sec RAYMOND JAMES - MUTUAL FU		- Cost	\$ 264,921.	\$ 279,796.	
INTERIOR DIVINES MOTORE 10	NDS		264,921. al \$ 264,921.	<u> </u>	
Statement 7 Form 990-PF, Part XV, Line 3a Recipient Paid During the Year	•				
Name and Address	Donee Relationship	Found- ation Status	Purpose of	Amount	
Name and Address SOJOURNER CENTER P.O. BOX 20156 PHOENX AZ 85036	Donee <u>Relationship</u>		Purpose of Grant GENERAL FUND	<u>Amount</u> \$ 10,00	
SOJOURNER CENTER P.O. BOX 20156		ation <u>Status</u>	<u> </u>		
SOJOURNER CENTER P.O. BOX 20156 PHOENX AZ 85036  PLANNED PARENTHOOD FEDERATION OF AMERICA P.O. BOX 97166		ation <u>Status</u> PC	<u>Ğrant</u> GENERAL FUND	\$ 10,00	
SOJOURNER CENTER P.O. BOX 20156 PHOENX AZ 85036  PLANNED PARENTHOOD FEDERATION OF AMERICA P.O. BOX 97166 WASHINGTON DC 20090  ARIZONA ANIMAL WELFARE LEAGUE & SPCA 25 N 40TH PLACE	Relationship	ation Status PC PC	GENERAL FUND GENERAL FUND	\$ 10,00	

20	4	^
ΖU	ı	7

## Federal Statements NOEL C. AND IDA B. SMITH CHARITABLE FOUNDATION

Page 3

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Statement 7 (continued) Form 990-PF, Part XV, Line 3a Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose o Grant	fAmount_
WOMEN FOR AFGHAN WOMEN 158-24 73RD AVENUE FRESH MEADOWS NY 11366	_	PC	GENERAL FUND	\$ 6,000.
ST MARY'S FOOD BANK ALLIANCE P.O. BOX 29449 PHOENIX AZ 85038		PC	GENERAL FUND	10,000.
DOCTORS WITHOUT BORDERS USA 40 RECTOR ST, 16TH FLOOR NEW YORK NY 10006		PC	GENERAL FUND	6,000.
FEED HOPE INTERNATIONAL 2733 N POWER RD, SUITE 102-241 MESA AZ 85215		PC	GENERAL FUND	8,000.
THE NATURE CONSERVANCY P.O. BOX 1556 MERRIFIELD VA 22116		PC	GENERAL FUND	6,000.
OXFAM - AMERICA INC 226 CAUSEWAY STREET, 5TH FLOOR BOSTON MA 02114		PC	GENERAL FUND	6,000.
LUNG CANCER FOUNDATION OF AMERICA 15 S FRANKLIN STREET NEW ULM MN 56073	-	PC	GENERAL FUND	6,000.
THE RESCUE TRAIN 11271 VENTURA BLVD, SUITE 405 STUDIO CITY CA 91604		PC	GENERAL FUND	10,000.
CHARITY NAVIGATOR P.O. BOX 6002 BELLMAWR NJ 08099		PC	GENERAL FUND	2,000.
			r	otal \$ 100,0 <u>00</u> .