















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Or call the IRS Identity Theft Hotline at 1-800-908-4490




For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation MUSICAL INSTRUMENT MUSEUM		A Employer identification number 16-1743588	
Number and street (or P O box number if mail is not delivered to street address) 4725 EAST MAYO BOULEVARD		Room/suite	B Telephone number (see instructions) (480) 478-6000
City or town, state or province, country, and ZIP or foreign postal code PHOENIX, AZ 85050		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 117,687,882		J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> 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))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	8,104,998			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	427,660	427,660	427,660	
	5a Gross rents	346,797	346,797	346,797	
	b Net rental income or (loss) <u>-379,091</u>				
	6a Net gain or (loss) from sale of assets not on line 10	533,175			
	b Gross sales price for all assets on line 6a <u>5,938,942</u>				
	7 Capital gain net income (from Part IV, line 2) . . .		533,175		
	8 Net short-term capital gain			150,838	
	9 Income modifications				
	10a Gross sales less returns and allowances 902,109				
Operating and Administrative Expenses	b Less Cost of goods sold 415,364				
	c Gross profit or (loss) (attach schedule)	486,745		486,745	
	11 Other income (attach schedule) 	5,546,096	0	5,546,096	
	12 Total. Add lines 1 through 11	15,445,471	1,307,632	6,958,136	
	13 Compensation of officers, directors, trustees, etc	330,286	0	0	330,286
	14 Other employee salaries and wages	4,658,270	0	290,783	4,356,944
	15 Pension plans, employee benefits	1,017,413	0	0	1,006,615
	16a Legal fees (attach schedule). 	1,175	0	0	1,175
	b Accounting fees (attach schedule). 	22,775	0	0	22,775
	c Other professional fees (attach schedule) 	1,745,434	134,486	134,486	1,605,599
	17 Interest	4,730	0	0	4,730
	18 Taxes (attach schedule) (see instructions) . . .				
	19 Depreciation (attach schedule) and depletion . . .	5,898,473	0	5,898,473	
	20 Occupancy	1,114,040	0	106,374	1,007,666
	21 Travel, conferences, and meetings.	316,477	0	3,391	313,086
	22 Printing and publications	145,143	0	6,952	138,191
	23 Other expenses (attach schedule). 	2,908,011	0	111,464	2,844,805
	24 Total operating and administrative expenses. Add lines 13 through 23	18,162,227	134,486	6,551,923	11,631,872
	25 Contributions, gifts, grants paid	326,281			326,281
	26 Total expenses and disbursements. Add lines 24 and 25	18,488,508	134,486	6,551,923	11,958,153
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-3,043,037			
	b Net investment income (if negative, enter -0-)		1,173,146		
	c Adjusted net income (if negative, enter -0-)			406,213	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,282,026	1,521,424	1,521,424
	2	Savings and temporary cash investments	2,775,161	1,362,488	1,362,488
	3	Accounts receivable ▶ <u>22,598</u> Less allowance for doubtful accounts ▶ _____	32,562	22,598	22,598
	4	Pledges receivable ▶ <u>419,287</u> Less allowance for doubtful accounts ▶ _____	453,622	419,287	419,287
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use	605,295	401,841	401,841
	9	Prepaid expenses and deferred charges	1,498,393	420,359	420,359
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	11,009,019 	11,046,885	11,046,885
	c	Investments—corporate bonds (attach schedule)	4,909,066 	5,008,218	5,008,218
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,640,819 	1,934,118	1,934,118
	14	Land, buildings, and equipment basis ▶ <u>129,222,850</u> Less accumulated depreciation (attach schedule) ▶ <u>34,398,555</u>	97,468,790 	94,824,295	94,824,295
	15	Other assets (describe ▶ _____)	 441,524 	 726,369 	 726,369
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	122,116,277	117,687,882	117,687,882
Liabilities	17	Accounts payable and accrued expenses	600,794	841,239	
	18	Grants payable			
	19	Deferred revenue	307,839	420,609	
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	 161,541 	 206,374	
	23	Total liabilities (add lines 17 through 22)	1,070,174	1,468,222	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	102,072,344	98,100,382	
	25	Temporarily restricted	4,876,731	3,881,888	
	26	Permanently restricted	14,097,028	14,237,390	
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	121,046,103	116,219,660	
	31	Total liabilities and net assets/fund balances (see instructions)	122,116,277	117,687,882	

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	121,046,103
2	Enter amount from Part I, line 27a	2	-3,043,037
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	118,003,066
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	1,783,406
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	116,219,660

Part IV Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	PUBLICLY TRADED SECURITIES	P		
b	PUBLICLY TRADED SECURITIES	P		
c	SALE/DISPOSAL OF FIXED ASSETS	P		
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 4,005,351		3,209,306	796,045
b 1,933,591		1,782,753	150,838
c	140,985	554,693	-413,708
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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
a			796,045
b			150,838
c			-413,708
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	533,175
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	150,838

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	12,992,946	18,656,763	0.696420
2013	11,060,124	14,460,857	0.764832
2012	12,923,054	12,210,059	1.058394
2011	13,465,573	8,329,351	1.616641
2010	15,709,000	4,565,277	3.440974

2 Total of line 1, column (d).	2	7.577261
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	1.515452
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	21,562,730
5 Multiply line 4 by line 3.	5	32,677,282
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	11,731
7 Add lines 5 and 6.	7	32,689,013
8 Enter qualifying distributions from Part XII, line 4.	8	11,958,153

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 page 18 of the 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)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5

Tax based on investment income.Subtract line 4 from line 3 If zero or less, enter -0-

6

Credits/Payments

6a

2015 estimated tax payments and 2014 overpayment credited to 2015

6b

Exempt foreign organizations—tax withheld at source

6c

Tax paid with application for extension of time to file (Form 8868).

6d

Backup withholding erroneously withheld

7

Total credits and payments Add lines 6a through 6d.

8

Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached

9

Tax due.If the total of lines 5 and 8 is more than line 7, enter amount owed

10

Overpayment.If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

11

Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded

1

23,463

0

23,463

0

23,463

15,200

360

8,623

Part VII-A

Statements Regarding Activities

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?

1b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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

1c

Did the foundation file Form 1120-POL for this year?

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

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

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4b

If "Yes," has it filed a tax return on Form 990-T for this year?

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T

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?

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

8a

Enter the states to which the foundation reports or with which it is registered (see instructions)
MN, AZ, NY

8b

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

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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

10

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Yes

No

No

No

No

No

Yes

Yes

No

Yes

Yes

No

Form 990-PF (2015)


Part VII-A Statements Regarding Activities (continued)

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW MIM ORG	13	Yes	
14	The books are in care of ► THE ORGANIZATION Telephone no ► (480) 478-6000 Located at ► 4725 EAST MAYO BOULEVARD PHOENIX AZ ZIP+4 ► 85050			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2015, 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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country ►	16	Yes No	No No

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here. ►	1b		No
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 2015?	1c		No
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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).	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 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 2015).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2015?	4b		No

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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
Organizations relying on a current notice regarding disaster assistance check here. 		<input type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MANUEL JORDAN 4725 E MAYO BLVD PHOENIX, AZ 85050	DEPUTY DIRECTOR & CH 40 00	167,739	10,857	0
DEBBIE GARNETT 4725 E MAYO BLVD PHOENIX, AZ 85050	HUMAN RESOURCES DIRE 40 00	103,220	19,922	0
MARK MCCAULEY 4725 E MAYO BLVD PHOENIX, AZ 85050	CHIEF TECHNOLOGY & S 40 00	112,235	10,302	0
LACEY HAUSER 4725 E MAYO BLVD PHOENIX, AZ 85050	MUSEUM STORE MANAGER 40 00	79,750	18,388	0
KAREN FARUGIA 4725 E MAYO BLVD PHOENIX, AZ 85050	MARKETING DIRECTOR 40 00	91,800	5,508	0

Total number of other employees paid over \$50,000. 	40
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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
BLUE OAK ENERGY INC	CONSTRUCTION	482,693
1560 DREW AVENUE DAVIS,CA 95618		
OPENWORKS	JANITORIAL SERVICES	250,630
4742 N 24TH STREET SUITE 450 PHOENIX,AR 85016		
BON APPETIT CO BOFA ILLINOIS	CATERING SERVICES	225,022
91337 COLLECTIONS DR CHICAGO,IL 606931337		
ALLIEDBARTON SECURITY SERVICES LLC	SECURITY PERSONNEL SERVICES	126,567
PO BOX 828854 PHILADELPHIA,IL 60693		
FELLOW INC	VIDEO PRODUCTION	89,206
718 WEST 34TH STREET MINNEAPOLIS,MI 55408		
Total number of others receiving over \$50,000 for professional services. ►		4

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 THE YEAR 2015 WAS ONE OF HISTORIC MILESTONES AND A NUMBER OF FIRSTS FOR THE MUSICAL INSTRUMENT MUSEUM, ALL THANKS TO OUR GENEROUS SUPPORT A FEW OF OUR FAVORITE HIGHLIGHTS INCLUDE * WELCOMING NEARLY 290,000 GUESTS-THE MOST EVER IN A SINGLE YEAR * CELEBRATING MIM'S FIFTH ANNIVERSARY, THEMED AROUND OUR FIVE MAJOR GEOGRAPHIC GALLERIES * RANKING 16TH ON TRIPADVISOR'S LIST OF THE TOP 25 MUSEUMS IN THE UNITED STATES * UNVEILING THE WORLD'S FIRST COMPLETE MINIATURE SYMPHONY ORCHESTRA IN 3-D PRINTING * BEING HONORED AS ONE OF ARIZONA'S MOST ADMIRED COMPANIES AND RECEIVING A SPOTLIGHT * AWARD FOR CUSTOMER OPINION BY AZ BUSINESS MAGAZINE AND BESTCOMPANIESAZ * SERVING MORE THAN 52,000 SCHOOLCHILDREN AND YOUTH GROUPS-10,000 MORE THAN IN 2014 * LAUNCHING OUR FRIENDS OF MIM MEMBERSHIP PROGRAM * ENTERTAINING MORE THAN 56,000 CONCERTGOERS AT 237 PERFORMANCES IN THE ACOUSTICALLY SUPERB MIM MUSIC THEATER	15,291,203
2 AS THE ONLY GLOBAL MUSICAL INSTRUMENT MUSEUM IN THE WORLD, WE ARE DRIVEN TO BRING TO LIFE EXTRAORDINARY NEW INITIATIVES AND EXPERIENCES THAT INSPIRE AND ENTERTAIN GUESTS IN OUR SIXTH YEAR, WE ARE EXTREMELY PROUD OF THE CONTINUOUS IMPROVEMENT, GROWTH, AND SUCCESS WE HAVE ACHIEVED, MADE POSSIBLE BY YOU-OUR GENEROUS COMMUNITY OF FRIENDS AND SUPPORTERS AS A WORLD-CLASS INSTITUTION STRIVING TO BE THE VERY BEST, WE COUNT ON YOU TO CONTINUE THIS JOURNEY WITH US AS WE BREAK NEW GROUND, CELEBRATING OUR HUMAN EXPERIENCE THROUGH MUSIC- THE LANGUAGE OF THE SOUL ON BEHALF OF THE ENTIRE TEAM, THANK YOU FOR YOUR SUPPORT OF MIM!	0
3	0
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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0

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	19,552,654
b	Average of monthly cash balances.	1b	2,338,442
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	21,891,096
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	21,891,096
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	328,366
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	21,562,730
6	Minimum investment return. Enter 5% of line 5.	6	1,078,137

Part XI Distributable Amount(see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	11,958,153
b	Program-related investments—total from Part IX-B.	1b	0
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	11,958,153
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	11,958,153

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ _____				
a Applied to 2014, 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 2015 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 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 2015.				
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 2010 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

Part XIV

a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling.		
b	Check box to indicate whether the organization is a private operating foundation described in section 1361(c)(2).	<input type="checkbox"/>	
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		
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		

Tax year	Prior tax years
(a) 2015	(b) 2014
406,213	226,980
345,281	192,933
11,958,153	12,992,946
0	0
11,958,153	12,992,946
718,758	621,892

Part XV

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))

ROBERT J ULRICH

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

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV

Supplementary Information(continued)

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

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a <i>Paid during the year</i> See Additional Data Table					
Total				▶ 3a	326,281
b <i>Approved for future payment</i>					
Total				▶ 3b	0

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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)	No
(2) Other assets.		1a(2)	No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.		1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)	No
(3) Rental of facilities, equipment, or other assets.		1b(3)	No
(4) Reimbursement arrangements.		1b(4)	No
(5) Loans or loan guarantees.		1b(5)	No
(6) Performance of services or membership or fundraising solicitations.		1b(6)	No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c	No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** _____ Signature of officer or trustee	2016-11-08 _____ Date	***** _____ Title

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

Paid Preparer Use Only	Print/Type preparer's name KAREN GRIES	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00078514
	Firm's name ▶ CLIFTONLARSONALLEN LLP			Firm's EIN ▶ 41-0746749	
	Firm's address ▶ 20 E THOMAS RD STE 2300 PHOENIX, AZ 85012			Phone no (602) 266-2248	

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	Contributions to employee benefit plans and deferred compensation (d)	(e) Expense account, other allowances
ROBERT J ULRICH	CHAIRMAN 30 00	0	0	0
84 SOUTH TENTH ST 450 MINNEAPOLIS,MN 55403				
GARY TOBEY	VICE CHAIRMAN 1 00	0	0	0
84 SOUTH TENTH ST 450 MINNEAPOLIS,MN 55403				
GAIL DORN	SECRETARY 4 00	0	0	0
84 SOUTH TENTH ST 450 MINNEAPOLIS,MN 55403				
JOHN D'ADDARIO JR	BOARD MEMBER 1 00	0	0	0
84 SOUTH TENTH ST 450 MINNEAPOLIS,MN 55403				
MARC LEO FELIX	BOARD MEMBER 1 00	0	0	0
84 SOUTH TENTH ST 450 MINNEAPOLIS,MN 55403				
MATTHEW FEENEY	BOARD MEMBER 1 00	0	0	0
84 SOUTH TENTH ST 450 MINNEAPOLIS,MN 55403				
MICHAEL R FRANCIS	BOARD MEMBER 1 00	0	0	0
84 SOUTH TENTH ST 450 MINNEAPOLIS,MN 55403				
ROBERT BURKE	BOARD MEMBER 1 00	0	0	0
84 SOUTH TENTH ST 450 MINNEAPOLIS,MN 55403				
ROBERT G MCMAHON	BOARD MEMBER 1 00	0	0	0
84 SOUTH TENTH ST 450 MINNEAPOLIS,MN 55403				
APRIL SALOMON	EXECUTIVE DIRECTOR 40 00	175,720	19,723	0
4725 E MAYO BLVD PHOENIX,AZ 85050				
RHONDA BOYLE	TREASURER/CFO/DIRECTOR OF OPERATIONS 40 00	78,797	13,908	0
4725 E MAYO BLVD PHOENIX,AZ 85050				
CRAIG CULY	TREASURER/CONTROLLER 40 00	75,769	18,275	0
4725 E MAYO BLVD PHOENIX,AZ 85050				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AGUILA ELEMENTARY SCHOOL DISTRICT 50023 NORTH 514TH AVE AGUILA,AZ 85320		GOV	MUSEUM ADMISSION	614
ALHAMBRA ELEMENTARY SCHOOL DISTRICT 4510 N 37TH AVE PHOENIX,AZ 85019		GOV	MUSEUM ADMISSION	10,961
ALHAMBRA ELEMENTARY SCHOOL DISTRICT 4510 N 37TH AVE PHOENIX,AZ 85019		GOV	TRANSPORTATION ASSOCIATED WITH FIELD TRIPS TO MIM	2,400
AVONDALE ELEMENTARY SCHOOL DISTRICT 295 WEST WESTERN AVENUE AVONDALE,AZ 85323		GOV	MUSEUM ADMISSION	2,287
AVONDALE ELEMENTARY SCHOOL DISTRICT 295 WEST WESTERN AVENUE AVONDALE,AZ 85323		GOV	TRANSPORTATION ASSOCIATED WITH FIELD TRIPS TO MIM	1,393
BALSZ ELEMENTARY SCHOOL DISTRICT 4825 E ROOSEVELT ST PHOENIX,AZ 85008		GOV	MUSEUM ADMISSION	5,303
BALSZ ELEMENTARY SCHOOL DISTRICT 4825 E ROOSEVELT ST PHOENIX,AZ 85008		GOV	TRANSPORTATION ASSOCIATED WITH FIELD TRIPS TO MIM	2,000
BUCKEYE ELEMENTARY SCHOOL DISTRICT 25555 W DURANGO BUCKEYE PHOENIX,AZ 85326		GOV	MUSEUM ADMISSION	1,412
BUREAU OF INDIAN EDUCATION HC 101 BOX 8400 SELLS,AZ 85634		GOV	MUSEUM ADMISSION	728
CARTWRIGHT SCHOOL DISTRICT 3401 N 67TH AVE PHOENIX,AZ 85033		GOV	MUSEUM ADMISSION	9,586
CARTWRIGHT SCHOOL DISTRICT 3401 N 67TH AVE PHOENIX,AZ 85033		GOV	TRANSPORTATION ASSOCIATED WITH FIELD TRIPS TO MIM	2,500
CAVE CREEK PO BOX 426 CAVE CREEK,AZ 85327		GOV	MUSEUM ADMISSION	1,495
CAVE CREEK PO BOX 426 CAVE CREEK,AZ 85327		GOV	TRANSPORTATION ASSOCIATED WITH FIELD TRIPS TO MIM	400
CHANDLER UNIFIED SCHOOL DISTRICT 1525 W FRYE RD CHANDLER,AZ 85224		GOV	MUSEUM ADMISSION	8,816
CHANDLER UNIFIED SCHOOL DISTRICT 1525 W FRYE RD CHANDLER,AZ 85224		GOV	TRANSPORTATION ASSOCIATED WITH FIELD TRIPS TO MIM	1,820
Total			▶ 3a	326,281

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CONGRESS ELEMENTARY SCHOOL DISTRICT 26400 S TENDERFOOT HILL RD PO BOX 69 CONGRESS,AZ 85332		GOV	MUSEUM ADMISSION	348
CRANE SCHOOL DISTRICT 4250 W 16TH ST YUMA,AZ 85364		GOV	MUSEUM ADMISSION	852
CREIGHTON SCHOOL DISTRICT 2702 E FLOWER ST PHOENIX,AZ 85016		GOV	MUSEUM ADMISSION	7,182
CREIGHTON SCHOOL DISTRICT 2702 E FLOWER ST PHOENIX,AZ 85016		GOV	TRANSPORTATION ASSOCIATED WITH FIELD TRIPS TO MIM	1,500
DEER VALLEY UNIFIED SCHOOL DISTRICT 20402 N 15TH AVE PHOENIX,AZ 85027		GOV	MUSEUM ADMISSION	7,959
DEER VALLEY UNIFIED SCHOOL DISTRICT 20402 N 15TH AVE PHOENIX,AZ 85027		GOV	TRANSPORTATION ASSOCIATED WITH FIELD TRIPS TO MIM	1,500
DISCHII'BIKOH COMMUNITY SCHOOLS PO BOX 80068 CIBECUE,AZ 85911		GOV	MUSEUM ADMISSION	75
DYSART UNIFIED SCHOOL DISTRICT 15802 N PARKVIEW PLACE SURPRISE,AZ 85374		GOV	MUSEUM ADMISSION	11,544
DYSART UNIFIED SCHOOL DISTRICT 15802 N PARKVIEW PLACE SURPRISE,AZ 85374		GOV	TRANSPORTATION ASSOCIATED WITH FIELD TRIPS TO MIM	1,920
FLORENCE UNIFIFED SCHOOL DISTRICT PO BOX 2850 FLORENCE,AZ 85132		GOV	MUSEUM ADMISSION	524
FOUNTAIN HILLS UNIFIED SCHOOL DISTRICT 16000 E PALISADES BLVD FOUNTAIN HILLS,AZ 85268		GOV	MUSEUM ADMISSION	1,314
FOWLER ELEMENTARY SCHOOL DISTRICT #45 1617 S 67TH AVE PHOENIX,AZ 85043		GOV	MUSEUM ADMISSION	5,044
FOWLER ELEMENTARY SCHOOL DISTRICT #45 1617 S 67TH AVE PHOENIX,AZ 85043		GOV	TRANSPORTATION ASSOCIATED WITH FIELD TRIPS TO MIM	600
GILA COUNTY REGIONAL SCHOOL DISTRICT 439 S 4TH ST GLOBE,AZ 85501		GOV	MUSEUM ADMISSION	295
GILBERT PUBLIC SCHOOL DISTRICT 140 SOUTH GILBERT ROAD GILBERT,AZ 85296		GOV	MUSEUM ADMISSION	6,404
Total			▶ 3a	326,281

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GILBERT PUBLIC SCHOOL DISTRICT 140 SOUTH GILBERT ROAD GILBERT,AZ 85296		GOV	TRANSPORTATION ASSOCIATED WITH FIELD TRIPS TO MIM	800
GLENDALE ELEMENTARY SCHOOL DISTRICT 7301 N 58TH AVE GLENDALE,AZ 85301		GOV	MUSEUM ADMISSION	11,047
GLENDALE ELEMENTARY SCHOOL DISTRICT 7301 N 58TH AVE GLENDALE,AZ 85301		GOV	TRANSPORTATION ASSOCIATED WITH FIELD TRIPS TO MIM	3,000
GLENDALE UNION HIGH SCHOOL DISTRICT 7650 N 43RD AVE GLENDALE,AZ 85301		GOV	MUSEUM ADMISSION	2,022
GLENDALE UNION HIGH SCHOOL DISTRICT 7650 N 43RD AVE GLENDALE,AZ 85301		GOV	TRANSPORTATION ASSOCIATED WITH FIELD TRIPS TO MIM	450
HIGLEY UNIFIED SCHOOL DISTRICT 2935 SOUTH RECKER ROAD GILBERT,AZ 85295		GOV	MUSEUM ADMISSION	7,247
HIGLEY UNIFIED SCHOOL DISTRICT 2935 SOUTH RECKER ROAD GILBERT,AZ 85295		GOV	TRANSPORTATION ASSOCIATED WITH FIELD TRIPS TO MIM	3,000
ISSAC ELEMENTARY SCHOOL DISTRICT 3348 W MCDOWELL RD PHOENIX,AZ 85009		GOV	MUSEUM ADMISSION	4,426
ISSAC ELEMENTARY SCHOOL DISTRICT 3348 W MCDOWELL RD PHOENIX,AZ 85009		GOV	TRANSPORTATION ASSOCIATED WITH FIELD TRIPS TO MIM	600
KYRENE ELEMENTARY SCHOOL DISTRICT 8700 SOUTH KYRENE RD PHOENIX,AZ 85016		GOV	MUSEUM ADMISSION	7,302
LAVEEN ELEMENTARY SCHOOL DISTRICT 5001 W DOBBINS ROAD LAVEEN,AZ 85339		GOV	MUSEUM ADMISSION	1,471
LAVEEN ELEMENTARY SCHOOL DISTRICT 5001 W DOBBINS ROAD LAVEEN,AZ 85339		GOV	TRANSPORTATION ASSOCIATED WITH FIELD TRIPS TO MIM	450
LIBERTY ELEMENTARY SCHOOL DISTRICT 19871 W FREEMONT RD BUCKEYE,AZ 85326		GOV	MUSEUM ADMISSION	1,629
LIBERTY ELEMENTARY SCHOOL DISTRICT 19871 W FREEMONT RD BUCKEYE,AZ 85326		GOV	TRANSPORTATION ASSOCIATED WITH FIELD TRIPS TO MIM	450
LITCHFIELD ELEMENTARY SCHOOL DISTRICT 272 E SAGEBRUSH ST LITCHFIELD,AZ 85340		GOV	MUSEUM ADMISSION	983
Total			▶ 3a	326,281

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LITTLETON ELEMENTARY SCHOOL DISTRICT PO BOX 280 CASHION,AZ 85329		GOV	MUSEUM ADMISSION	3,855
LITTLETON ELEMENTARY SCHOOL DISTRICT PO BOX 280 CASHION,AZ 85329		GOV	TRANSPORTATION ASSOCIATED WITH FIELD TRIPS TO MIM	600
MADISON SCHOOL DISTRICT 5601 N 16TH ST PHOENIX,AZ 85016		GOV	MUSEUM ADMISSION	14,153
MADISON SCHOOL DISTRICT 5601 N 16TH ST PHOENIX,AZ 85016		GOV	TRANSPORTATION ASSOCIATED WITH FIELD TRIPS TO MIM	2,250
MARICOPA UNIFIED SCHOOL DISTRICT 44150 W MARICOPA CASA GRANDE HWY MARICOPA,AZ 85138		GOV	MUSEUM ADMISSION	175
MARY C O'BRIEN SCHOOL DISTRICT 3740 NORTH TOLTEC RD CASA GRANDE,AZ 86131		GOV	MUSEUM ADMISSION	93
MESA PUBLIC SCHOOL DISTRICT 63 EAST MAIN ST MESA,AZ 85201		GOV	MUSEUM ADMISSION	9,103
MESA PUBLIC SCHOOL DISTRICT 63 EAST MAIN ST MESA,AZ 85201		GOV	TRANSPORTATION ASSOCIATED WITH FIELD TRIPS TO MIM	3,600
MORRISTOWN SCHOOL DISTRICT 25950 W ROCKAWAY HILLS RD MORRISTOWN,AZ 85342		GOV	MUSEUM ADMISSION	422
MURPHY ELEMENTARY SCHOOL DISTRICT 2615 W BUCKEYE RD PHOENIX,AZ 85009		GOV	MUSEUM ADMISSION	1,707
NADABURG UNIFIED SCHOOL DISTRICT #81 32919 CENTER ST WITTMANN,AZ 85361		GOV	MUSEUM ADMISSION	2,724
NADABURG UNIFIED SCHOOL DISTRICT #81 32919 CENTER ST WITTMANN,AZ 85361		GOV	TRANSPORTATION ASSOCIATED WITH FIELD TRIPS TO MIM	600
NOGALES UNIFIED SCHOOL DISTRICT 310 W PLUM ST NOGALES,AZ 85621		GOV	MUSEUM ADMISSION	201
OSBORN SCHOOL DISTRICT 1226 W OSBORN RD PHOENIX,AZ 85013		GOV	MUSEUM ADMISSION	5,559
OSBORN SCHOOL DISTRICT 1226 W OSBORN RD PHOENIX,AZ 85013		GOV	TRANSPORTATION ASSOCIATED WITH FIELD TRIPS TO MIM	800
Total			▶ 3a	326,281

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PARADISE VALLEY UNIFIED SCHOOL DISTRICT 15002 N 32ND ST PHOENIX,AZ 85032		GOV	MUSEUM ADMISSION	23,942
PARADISE VALLEY UNIFIED SCHOOL DISTRICT 15002 N 32ND ST PHOENIX,AZ 85032		GOV	TRANSPORTATION ASSOCIATED WITH FIELD TRIPS TO MIM	3,000
PENDERGAST DISTRICT 3802 NORTH 91ST AVE PHOENIX,AZ 85037		GOV	MUSEUM ADMISSION	2,323
PENDERGAST DISTRICT 3802 NORTH 91ST AVE PHOENIX,AZ 85037		GOV	TRANSPORTATION ASSOCIATED WITH FIELD TRIPS TO MIM	800
PEORIA UNIFIED SCHOOL DISTRICT 6330 W THUNDERBIRD RD GLENDALE,AZ 85306		GOV	MUSEUM ADMISSION	9,611
PEORIA UNIFIED SCHOOL DISTRICT 6330 W THUNDERBIRD RD GLENDALE,AZ 85306		GOV	TRANSPORTATION ASSOCIATED WITH FIELD TRIPS TO MIM	1,200
PHOENIX ELEMENTARY SCHOOL DISTRICT 1817 N 7TH ST PHOENIX,AZ 85006		GOV	MUSEUM ADMISSION	8,478
PHOENIX ELEMENTARY SCHOOL DISTRICT 1817 N 7TH ST PHOENIX,AZ 85006		GOV	TRANSPORTATION ASSOCIATED WITH FIELD TRIPS TO MIM	1,823
PHOENIX UNION HIGH SCHOOL DISTRICT 4502 N CENTRAL AVE PHOENIX,AZ 85012		GOV	MUSEUM ADMISSION	2,593
PHOENIX UNION HIGH SCHOOL DISTRICT 4502 N CENTRAL AVE PHOENIX,AZ 85012		GOV	TRANSPORTATION ASSOCIATED WITH FIELD TRIPS TO MIM	400
ROOSEVELT SCHOOL DISTRICT 6000 S 7TH ST PHOENIX,AZ 85042		GOV	MUSEUM ADMISSION	12,273
ROOSEVELT SCHOOL DISTRICT 6000 S 7TH ST PHOENIX,AZ 85042		GOV	TRANSPORTATION ASSOCIATED WITH FIELD TRIPS TO MIM	3,000
SALT RIVER PIMA-MARICOPA SCHOOL DISTRICT 10005 E OSBORN RD SCOTTSDALE,AZ 85256		GOV	MUSEUM ADMISSION	75
SCOTTSDALE UNIFIED SCHOOL DISTRICT 3811 N 44TH ST PHOENIX,AZ 85018		GOV	MUSEUM ADMISSION	1,718
SCOTTSDALE UNIFIED SCHOOL DISTRICT 3811 N 44TH ST PHOENIX,AZ 85018		GOV	TRANSPORTATION ASSOCIATED WITH FIELD TRIPS TO MIM	800
Total ▶ 3a				326,281

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SHONTO PREPARATORY SCHOOL DISTRICT EAST HIGHWAY 160/98 SHONTO,AZ 86054		GOV	MUSEUM ADMISSION	166
SOMERTON SCHOOL DISTRICT 343 N CARLISLE AVE SOMERTON,AZ 85350		GOV	MUSEUM ADMISSION	157
SUNNYSIDE UNIFIED SCHOOL DISTRICT 2238 E GINTER ROAD TUCSON,AZ 85706		GOV	MUSEUM ADMISSION	433
SUPERIOR UNIFIED SCHOOL DISTRICT 1500 SUNSET DRIVE SUITE 101 TUCSON,AZ 85173		GOV	MUSEUM ADMISSION	259
TEMPE ELEMENTARY SCHOOL DISTRICT 3205 S RURAL RD TEMPE,AZ 85282		GOV	MUSEUM ADMISSION	9,086
TEMPE ELEMENTARY SCHOOL DISTRICT 3205 S RURAL RD TEMPE,AZ 85282		GOV	TRANSPORTATION ASSOCIATED WITH FIELD TRIPS TO MIM	900
TOLLESON ELEMENTARY SCHOOL DISTRICT 9261 WEST VAN BUREN TOLLESON,AZ 85353		GOV	MUSEUM ADMISSION	960
TUCSON UNIFIED SCHOOL DISTRICT 1010 E 10TH ST TUCSON,AZ 85719		GOV	MUSEUM ADMISSION	56
VALLEY UNION HIGH SCHOOL DISTRICT 4088 E JEFFERSON RD ELFRIDA,AZ 85610		GOV	MUSEUM ADMISSION	249
WASHINGTON ELEMENTARY SCHOOL DISTRICT 4650 WEST SWEETWATER GLENDALE,AZ 85304		GOV	MUSEUM ADMISSION	10,042
WASHINGTON ELEMENTARY SCHOOL DISTRICT 4650 WEST SWEETWATER GLENDALE,AZ 85304		GOV	TRANSPORTATION ASSOCIATED WITH FIELD TRIPS TO MIM	2,500
WICKENBURG UNIFIED SCHOOL DISTRICT 920 S VULTURE MINE RD WICKENBURG WICKENBURG,AZ 85390		GOV	MUSEUM ADMISSION	577
WILLIAMS UNIFIED SCHOOL DISTRICT 636 S 7TH ST WILLIAMS,AZ 86046		GOV	MUSEUM ADMISSION	406
YARNELL ELEMENTARY SCHOOL DISTRICT 2970 CENTERPOINTE EAST DRIVE PRESCOTT,AZ 86301		GOV	MUSEUM ADMISSION	165
YUMA SCHOOL DISTRICT 450 WEST 6TH STREET YUMA,AZ 85364		GOV	MUSEUM ADMISSION	2,137
Total ► 3a				326,281

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ACADEMY OF EXCELLENCE 425 N 36TH ST PHOENIX,AZ 85008		PC	MUSEUM ADMISSION	424
ACADEMY WITH COMMUNITY PARTNERS 433 N HALL MESA,AZ 85203		PC	MUSEUM ADMISSION	88
THE ACES AT INDIAN BEND RD 1515 S INDIAN BEND RD TEMPE,AZ 85281		PC	MUSEUM ADMISSION	190
THE ACES AT CACTUS ROAD 6815 W CACTUS ROAD PEORIA,AZ 85381		PC	MUSEUM ADMISSION	304
AMERICAN HERITAGE ACADEMY 2030 E CHERRY ST COTTONWOOD,AZ 85326		PC	MUSEUM ADMISSION	192
AMERISCHOOLS ACADEMY 1333 W CAMELBACK RD PHOENIX,AZ 85013		PC	MUSEUM ADMISSION	294
AMFF - YOUTH MUSIC ACADEMY 1700 EAST ELLIOT ROAD TEMPE,AZ 85284		PC	MUSEUM ADMISSION	184
ASU PEPARATORY ACADEMY 300 EAST UNIVERSITY DR 210 TEMPE,AZ 85281		PC	MUSEUM ADMISSION	2,252
BASIS PHOENIX CHARTER SCHOOL 11850 N 32ND ST PHOENIX,AZ 85028		PC	MUSEUM ADMISSION	1,291
BASIS SCOTTSDALE CHARTER SCHOOL 11440 N 136TH ST SCOTTSDALE,AZ 85254		PC	MUSEUM ADMISSION	791
BIG BROTHERS BIG SISTERS 4745 N 7TH ST SUITE 210 PHOENIX,AZ 85014		PC	MUSEUM ADMISSION	393
CENTRAL AZ SHELTER - YOUTH SERVICES 230 S 12TH AVE PHOENIX,AZ 85007		PC	MUSEUM ADMISSION	83
CFAP - SEQUOIA CHOICE 1648 S 16TH STREET PHOENIX,AZ 85034		PC	MUSEUM ADMISSION	68
CHILDREN FIRST ACADEMY 374 N 6TH AVE PHOENIX,AZ 85003		PC	MUSEUM ADMISSION	155
COUNTRY GARDENS CHARTER SCHOOL 6313 W SOUTHERN AVE LAVEEN VILLAGE,AZ 85339		PC	MUSEUM ADMISSION	200
Total ▶ 3a				326,281

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FREE ARTS OF ARIZONA 103 W HIGHLAND AVE 200 PHOENIX,AZ 85013		PC	MUSEUM ADMISSION	3,324
GATEWAY ACADEMY 9659 N HAYDEN RD SCOTTSDALE,AZ 85258		PC	MUSEUM ADMISSION	222
GREAT HEARTS ACADEMIES OF AZ 13613 N CAVE CREEK RD PHOENIX,AZ 85022		PC	MUSEUM ADMISSION	12,927
GREAT HEARTS ACADEMIES OF AZ 13613 N CAVE CREEK RD PHOENIX,AZ 85022		PC	TRANSPORTATION ASSOCIATED WITH FIELD TRIPS TO MIM	2,500
IMAGINE SCHOOLS OF AZ 11850 N 32ND ST PHOENIX,AZ 85053		PC	MUSEUM ADMISSION	4,729
KEYS OF ARIZONA - BLESSED NEST 14240 N 43RD AVE GLENDALE,AZ 85306		PC	MUSEUM ADMISSION	65
LINCOLN LEARNING CENTER 303 E EVA ST PHOENIX,AZ 85020		PC	MUSEUM ADMISSION	129
NAU - YOUTH ED TALENT SEARCH SOUTH SAN FRANCISCO ST FLAGSTAFF,AZ 86011		PC	MUSEUM ADMISSION	319
PEER SOLUTIONS 2229 N 22ND ST PHOENIX,AZ 85006		PC	MUSEUM ADMISSION	138
PEORIA ACCELERATED HIGH SCHOOL 8885 W PEORIA AVE PEORIA,AZ 85345		PC	MUSEUM ADMISSION	88
PHOENIX CONSERVATORY OF MUSIC 9617 N METRO PARKWAY PHOENIX,AZ 85051		PC	MUSEUM ADMISSION	140
PHOENIX SISTER CITIES YOUTH 200 W WASHINGTON PHOENIX,AZ 85003		PC	MUSEUM ADMISSION	478
PIONEER PREPARATORY SCHOOL 6629 W CLARENDON AVE PHOENIX,AZ 85033		PC	MUSEUM ADMISSION	340
REID TRADITIONAL VALLEY ACADEMY 1520 W ROSE GARDEN LN PHOENIX,AZ 85027		PC	MUSEUM ADMISSION	667
RIVERBEND PREPARTORY SCHOOL 5625 S 51ST AVE LAVEEN VILLAGE,AZ 85339		PC	MUSEUM ADMISSION	431
Total ▶ 3a				326,281

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAGE CHARTER ELEMENTARY SCHOOL 1055 E HEARN RD PHOENIX,AZ 85022		PC	MUSEUM ADMISSION	455
SEQUOIA CHARTER ELEM SCHOOLEDKEY 1460 SOUTH HORNE MESA,AZ 85204		PC	MUSEUM ADMISSION	1,337
SEQUOIA CHARTER ELEM SCHOOLEDKEY 1460 SOUTH HORNE MESA,AZ 85204		PC	TRANSPORTATION ASSOCIATED WITH FIELD TRIPS TO MIM	444
TESSERACT SCHOOLS 4800 EAST DOUBLETREE RANCH ROAD PARADISE VALLEY,AZ 85253		PC	MUSEUM ADMISSION	950
WICKENBURG CHILDREN'S ORG 245 N TEGNER ST WICKENBURG,AZ 85390		PC	MUSEUM ADMISSION	65
Total ▶ 3a				326,281

TY 2015 Accounting Fees Schedule

Name: MUSICAL INSTRUMENT MUSEUM

EIN: 16-1743588

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	22,775	0	0	22,775

TY 2015 Investments Corporate Bonds Schedule

Name: MUSICAL INSTRUMENT MUSEUM

EIN: 16-1743588

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS BANK DEPOSIT (BDA)	47,355	47,355
ANHEUSER-BUSCH INBEV WORLDWIDE 5.375% 01/15/2020	169,702	169,702
APPLE INC. 2.85% 05/06/2021 USD SR LIEN S&P AA+	231,402	231,402
AT&T INC. 2.375% 11/27/2018 SR LIEN M-W+15.00BP S&P	100,905	100,905
BLACKROCK, INC. 5.0% 12/10/2019 M-W+25.00BP S&P AA-	166,292	166,292
CATERPILLAR FINANCIAL SERVICES MTN 1.0% 03/03/2017	150,117	150,117
CITIGROUP INC. 2.65% 10/26/2020 SR LIEN S&P BBB+	149,506	149,506
DIRECTV HOLDINGS/FINANCE 5.875% 10/01/2019 M-	169,623	169,623
DISCOVERY COMMUNICATIONS, LLC 4.375% 06/15/2021	102,673	102,673
EMC CORPORATION 2.65% 06/01/2020 SR LIEN M-	0	0
FRANKLIN RESOURCES, INC. 1.375% 09/15/2017 M-	125,279	125,279
GENERAL ELECTRIC CAPITAL CORP MTN 1.0% 01/08/2016	150,722	150,722
GENERAL MILLS, INC. 0.875% 01/29/2016 SR LIEN M-	125,447	125,447
GLAXOSMITHKLINE 5.65% 05/15/2018 M-W+25.00BP S&P A+	164,565	164,565
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	207,003	207,003
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	142,751	142,751
HEWLETT-PACKARD COMPANY 2.2% 12/01/2015 SR LIEN M-	0	0
HONEYWELL INTERNATIONAL INC. 5.3% 03/15/2017 M-	159,595	159,595
JPMORGAN CHASE & CO. 1.8% 01/25/2018 USD SR LIEN	125,807	125,807
MORGAN STANLEY 2.5% 01/24/2019 USD SER F SR LIEN	101,636	101,636

Name of Bond	End of Year Book Value	End of Year Fair Market Value
NETAPP, INC. 3.375% 06/15/2021 USD SR LIEN NEXT CALL DT.	73,347	73,347
NOVARTIS SECURITIES INVESTMENT 5.125% 02/10/2019 M-	139,539	139,539
ORACLE CORPORATION 1.2% 10/15/2017 SR LIEN M-	125,383	125,383
ORACLE CORPORATION 2.5% 05/15/2022 USD SR LIEN NEXT	98,470	98,470
PIMCO INCOME FUND INSTITUTIONAL	395,702	395,702
SANOFI 1.25% 04/10/2018 SR LIEN M-W+10.00BP S&P AA	149,766	149,766
SIMON PROPERTY GROUP, L.P. 4.125% 12/01/2021 SR LIEN	133,673	133,673
STARBUCKS CORP 2.7% 06/15/2022 USD SR LIEN NEXT CALL	125,189	125,189
SYMANTEC CORP 2.75% 09/15/2015 M-W+20.00BP S&P	0	0
THE BANK OF NOVA SCOTIA 2.125% 09/11/2019 SR LIEN	125,687	125,687
THE HOME DEPOT, INC. 2.625% 06/01/2022 USD SR LIEN	75,086	75,086
TOTAL CAPITAL INTERNATIONAL 2.75% 06/19/2021 SR LIEN	199,413	199,413
TOYOTA MOTOR CREDIT CORPORATIO 2.05% 01/12/2017 S&P	152,732	152,732
UNITED TECHNOLOGIES CORP 6.125% 02/01/2019 USD SR	142,588	142,588
UNITEDHEALTH GROUP INC 6.0% 02/15/2018 SR LIEN M-	111,028	111,028
VERIZON COMMUNICATIONS INC. 4.5% 09/15/2020 SR LIEN	108,766	108,766
WAL-MART STORES, INC. 5.8% 02/15/2018 USD SR LIEN	111,456	111,456
WESTPAC BANKING CORPORATION FRN 07/30/2018 USD	150,013	150,013

TY 2015 Investments Corporate Stock Schedule

Name: MUSICAL INSTRUMENT MUSEUM
EIN: 16-1743588

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)	0	0
GOLDMAN SACHS BANK DEPOSIT (BDA) (BDANOW)	0	0
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)	205,129	205,129
ADVANCE AUTO PARTS, INC. CMN (AAP)	57,969	57,969
AFLAC INCORPORATED CMN (AFL)	0	0
ALLERGAN INC CMN (AGN)	92,500	92,500
AMERICAN INTL GROUP, INC. CMN (AIG)	74,116	74,116
AON PLC CMN (AON)	75,243	75,243
APACHE CORP. CMN (APA)	0	0
APPLE, INC. CMN (AAPL)	67,787	67,787
BAIDU, INC. SPONSORED ADR CMN (BIDU)	73,348	73,348
BAKER HUGHES INC CMN (BHI)	34,243	34,243
BAXALTA INCORPORATED CMN (BXLT)	35,112	35,112
BAXTER INTERNATIONAL INC CMN (BAX)	0	0
BERKSHIRE HATHAWAY INC. CLASS B (BRKB)	82,657	82,657
CANADIAN PACIFIC RAILWAY LTD CMN (CP)	37,059	37,059
CERNER CORP CMN (CERN)	35,199	35,199
CHINA MOBILE LIMITED SPONSORED ADR CMN (CHL)	60,724	60,724
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (CTSH)	0	0
COMCAST CORPORATION CMN CLASS A VOTING (CMCSA)	68,788	68,788
CVS HEALTH CORP CMN (CVS)	68,537	68,537
DENTSPLY INTL INC CMN (XRAY)	0	0
DOLLAR GENERAL CORPORATION CMN (DG)	59,691	59,691
EBAY INC. CMN (EBAY)	0	0
GENTEX CORP CMN (GNTX)	37,463	37,463
MARKEL CORPORATION CMN (MKL)	0	0
MICROSOFT CORPORATION CMN (MSFT)	110,350	110,350
MOTOROLA SOLUTIONS INC CMN (MSI)	71,821	71,821
NCR CORPORATION CMN (NCR)	0	0
NIELSEN HLDGS PLC CMN (NLSN)	77,915	77,915

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NOVARTIS AG-ADR SPONSORED ADR CMN (NVS)	37,772	37,772
ORACLE CORPORATION CMN (ORCL)	71,416	71,416
PAYPAL HOLDINGS INC CMN (PYPL)	43,368	43,368
PORSCHE AUTOMOBIL HOLDING SE PFD (POAHF)	0	0
PRICELINE GROUP INC/THE CMN (PCLN)	57,373	57,373
SALLY BEAUTY HOLDINGS, INC. CMN (SBH)	0	0
SAP SE (SPON ADR) (SAP)	83,292	83,292
SCHLUMBERGER LTD CMN (SLB)	49,456	49,456
SMITH & NEPHEW PLC ADR CMN (SNN)	40,192	40,192
TARGET CORPORATION CMN (TGT)	0	0
UNION PACIFIC CORP. CMN (UNP)	37,067	37,067
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)	25,036	25,036
ALBEMARLE CORP CMN (ALB)	0	0
ALTRIA GROUP, INC. CMN (MO)	106,089	106,089
BLACKROCK, INC. CMN (BLK)	50,397	50,397
BRISTOL-MYERS SQUIBB COMPANY CMN (BMY)	41,987	41,987
CA, INC. CMN (CA)	43,354	43,354
CARNIVAL CORPORATION CMN (CCL)	49,141	49,141
CHEVRON CORPORATION CMN (CVX)	23,210	23,210
CINCINNATI FINANCIAL CRP CMN (CINF)	50,805	50,805
CISCO SYSTEMS, INC. CMN (CSCO)	33,808	33,808
COCA-COLA COMPANY (THE) CMN (KO)	20,879	20,879
COMMUNICATIONS SALES & LEASING INC CMN (CSAL)	27,179	27,179
CONOCOPHILLIPS CMN (COP)	33,150	33,150
CORNING INCORPORATED CMN (GLW)	0	0
CORRECTIONS CORP OF AMERICA CMN (CXW)	25,679	25,679
DOMINION RESOURCES, INC. CMN (D)	19,954	19,954
DUKE ENERGY CORPORATION CMN (DUK)	20,560	20,560
EATON VANCE CORP (NON-VTG) CMN (EV)	0	0
ELI LILLY & CO CMN (LLY)	62,352	62,352

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FEDERATED INVESTORS, INC. CMN CLASS B (FII)	0	0
GENERAL DYNAMICS CORP. CMN (GD)	63,323	63,323
GENERAL ELECTRIC CO CMN (GE)	71,828	71,828
H & R BLOCK INC. CMN (HRB)	41,552	41,552
HASBRO, INC. CMN (HAS)	51,732	51,732
INTEL CORPORATION CMN (INTC)	43,889	43,889
INTL BUSINESS MACHINES CORP CMN (IBM)	0	0
KINDER MORGAN INC CMN CLASS P (KMI)	29,989	29,989
LORILLARD, INC. CMN (LO)	0	0
LOWES COMPANIES INC CMN (LOW)	56,422	56,422
MICROSOFT CORPORATION CMN (MSFT)	41,776	41,776
NEWMARKET CORP CMN (NEU)	27,146	27,146
NORFOLK SOUTHERN CORPORATION CMN (NSC)	51,938	51,938
PAYCHEX, INC. CMN (PAYX)	48,817	48,817
PFIZER INC. CMN (PFE)	45,999	45,999
PHILIP MORRIS INTL INC CMN (PM)	0	0
REYNOLDS AMERICAN INC. CMN (RAI)	72,463	72,463
THE MOSAIC COMPANY CMN (MOS)	30,570	30,570
VERIZON COMMUNICATIONS INC. CMN (VZ)	31,060	31,060
WELLS FARGO & CO (NEW) CMN (WFC)	61,046	61,046
WINDSTREAM HOLDINGS INC. CMN (WIN)	0	0
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)	103,487	103,487
ABB LTD SPONSORED ADR CMN (ABB)	0	0
ABERDEEN ASSET MANAGEMENT PLC ADR CMN (ABDNY)	10,316	10,316
ADIDAS AG ADR CMN (ADDYY)	0	0
ALLIANZ SE ADR CMN (AZSEY)	21,070	21,070
AMADEUS IT HLDG S A ADR CMN (AMADY)	13,701	13,701
AMCOR LTD ADR (NEW) ADR CMN (AMCRY)	22,803	22,803
AVAGO TECHNOLOGIES LTD CMN (AVGO)	22,208	22,208
BAIDU, INC. SPONSORED ADR CMN (BIDU)	11,910	11,910

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BANCO BRADESCO S.A. ADR CMN (BBD)	0	0
BRAMBLES LIMITED UNSPONSORED ADR CMN (BMBLY)	9,159	9,159
BRF SA SPONSORED ADR CMN (BRFS)	7,855	7,855
BRITISH AMERICAN TOBACCO PLC SPONS ADR (BTI)	24,630	24,630
BUNZL PLC SPONSORED ADR CMN (BZLFY)	8,998	8,998
CANADIAN NATIONAL RAILWAY CO. CMN (CNI)	12,741	12,741
CARLSBERG AS SPONSORED ADR CMN (CABGY)	20,168	20,168
CENOVUS ENERGY INC. CMN (CVE)	7,749	7,749
CENTRICA PLC SPONSORED ADR CMN (CPYYY)	0	0
CGI GROUP INC CMN CLASS A (GIB)	25,819	25,819
CHEUNG KONG HLDGS LTD (ADR) ADR CMN (CHEUY)	0	0
CIELO S A SPONSORED ADR CMN (CIOXY)	9,118	9,118
CK HUTCHISON HLDGS LTD ADR CMN (CKHUY)	25,536	25,536
CNOOC LIMITED SPONSORED ADR CMN (CEO)	0	0
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN (CCLAY)	4,168	4,168
COMPAGNIE FINANCIERE RICHEMONT UNSPONSORED ADR CMN (CFRUY)	11,719	11,719
COMPASS GROUP PLC SPONSORED ADR CMN (CMPGY)	18,600	18,600
DENSO CORP ADR ADR CMN (DNZOY)	8,294	8,294
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN (DBOEY)	20,325	20,325
DEUTSCHE POST AG SPONSORED ADR CMN (DPSGY)	11,842	11,842
ENCANA CORPORATION CMN (ECA)	0	0
ERICSSON AMERICAN ADR CMN CLASS B (ERIC)	19,191	19,191
FANUC CORP UNSPONSORED ADR CMN (FANUY)	9,112	9,112
FOMENTO ECONOMICO MEXICANO SAB DE C.V. NEW SPONS (FMX)	6,095	6,095
GALAXY ENTMT GROUP LTD SPONSORED ADR CMN (GXYEY)	0	0
GETINGE AB UNSPONSORED ADR CMN (GNGBY)	18,448	18,448
GREAT WALL MTR CO LTD ADR CMN (GWLLY)	14,191	14,191
GRUPO TELEVISIA, S.A. GDS REP 5 CPO'S REP 1 L SHARE, 1 A (TV)	18,122	18,122
HUTCHISON WHAMPOA (ADR) ADR CMN (HUWHY)	0	0
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (IDCBY)	10,278	10,278

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JAPAN TOBACCO INC. ADR CMN (JAPAY)	18,454	18,454
JULIUS BAER GROUP LTD. ADR CMN (JBAXY)	13,834	13,834
KASIKORNBANK PUB CO LTD ADR CMN (KPCPY)	13,450	13,450
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN (KPELY)	0	0
KINGFISHER PLC SPONSORED ADR CMN (KGFHY)	16,357	16,357
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (KMTUY)	10,697	10,697
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN (LYG)	14,262	14,262
NOVARTIS AG-ADR SPONSORED ADR CMN (NVS)	10,841	10,841
NOVO-NORDISK A/S ADR ADR CMN (NVO)	11,151	11,151
PRADA S P A ADR CMN (PRDSY)	5,330	5,330
PROSIEBENSAT.1 MEDIA AG UNSPONSORED ADR CMN (PBSFY)	14,237	14,237
PT BANK MANDIRI (PERSERO) ADR CMN (PPERYP)	8,710	8,710
PUBLICIS GROUPE S.A. SPONSORED ADR CMN (PUBGY)	21,503	21,503
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (RUK)	29,740	29,740
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224.184 (RHHBY)	24,990	24,990
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES B (RDSB)	14,180	14,180
SAP SE (SPON ADR) (SAP)	22,385	22,385
SCHNEIDER ELECTRIC SE UNSPONSORED ADR SCHNEIDER (SBGSY)	19,903	19,903
SHIRE LIMITED SPONSORED ADR CMN (SHPG)	0	0
SKY PLC SPONSORED ADR CMN (SKYAY)	37,631	37,631
SMITH & NEPHEW PLC ADR CMN (SNN)	18,975	18,975
SUNCOR ENERGY INC. CMN (SU)	16,125	16,125
SWATCH GROUP SA (THE) ADR CMN (SWGAY)	9,411	9,411
SYNGENTA AG SPONSORED ADR CMN (SYT)	18,738	18,738
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS(TSM)	21,613	21,613
TEVA PHARMACEUTICAL IND LTD ADS (TEVA)	37,480	37,480
TOYOTA MOTOR CORPORATION SPON ADR (TM)	14,642	14,642
UBS GROUP AG CMN (UBS)	19,079	19,079
UNILEVER N.V. NY SHS (NEW) ADR CMN (UN)	13,819	13,819
UNITED OVERSEAS BK LTD SPONSORED ADR CMN (UOVEY)	14,846	14,846

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WH GROUP LTD ADR CMN (WGHPY)	21,397	21,397
WPP PLC ADR CMN (WPPGY)	28,341	28,341
YAHOO JAPAN CORPORATION UNSPONSORED ADR CMN (YAHGY)	21,485	21,485
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)	44,329	44,329
ABB LTD SPONSORED ADR CMN (ABB)	36,949	36,949
ALLIANZ SE ADR CMN (AZSEY)	18,477	18,477
BANCO SANTANDER, S.A. SPON ADR (SAN)	16,154	16,154
BG GROUP PLC SPON ADR ADR CMN (BRGY)	13,110	13,110
BP P.L.C. SPONSORED ADR CMN (BP)	31,229	31,229
CANON INC ADR SPONSORED ADR CMN (CAJ)	25,369	25,369
CHINA MOBILE LIMITED SPONSORED ADR CMN (CHL)	17,462	17,462
DAIMLER AG SPONSORED ADR CMN (DDAIY)	16,012	16,012
DEUTSCHE TELEKOM AG SPONSORED ADR CMN (DTEGY)	32,815	32,815
ENI S.P.A SPON ADR SPONSORED ADR CMN (E)	26,045	26,045
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (GSK)	38,063	38,063
HONDA MTR LTD (AMER SHS) ADR CMN (HMC)	39,146	39,146
IBERDROLA, SOCIEDAD ANONIMA SPONSORED ADR CMN (IBDRY)	47,074	47,074
KAO CORP SPONSORED ADR CMN (KCRPY)	23,711	23,711
KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN (AHONY)	38,779	38,779
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN (LYG)	10,800	10,800
NATIONAL GRID PLC SPONSORED ADR CMN (NGG)	42,280	42,280
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (NSRGY)	36,493	36,493
NOVARTIS AG-ADR SPONSORED ADR CMN (NVS)	30,802	30,802
NTT DOCOMO, INC. SPONSORED ADR CMN (DCM)	13,448	13,448
ORANGE ADR (ORAN)	0	0
QBE INSURANCE GROUP LIMITED SPONSORED ADR CMN (QBIEY)	5,862	5,862
REED ELSEVIER N.V. SPONSORED ADR CMN (ENL)	0	0
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (RDSA)	17,995	17,995
RWE AG AKTIENGESSELLSCHAFT SPON ADR (RWEQY)	16,257	16,257
SANOFI SPONSORED ADR CMN (SNY)	37,020	37,020

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SAP SE (SPON ADR) (SAP)	40,895	40,895
SEVEN & I HOLDINGS CO., LTD. UNSPONSORED ADR CMN (SVNDY)	3,045	3,045
SINGAPORE TELECOMMUNICATNS LTD SPONSORED ADR CMN (SGAPY)	20,851	20,851
SYNGENTA AG SPONSORED ADR CMN (SYT)	26,532	26,532
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS(TSM)	29,530	29,530
TAKEDA PHARMACEUTICAL COMPANY SPONSORED ADR CMN (TKPYY)	38,570	38,570
TELEFONICA S.A. ADR SPONSORED ADR CMN (TEF)	22,784	22,784
TELIASONERA AKTIEBOLAG UNSPONSORED ADR CMN (TLSNY)	29,016	29,016
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (TSCDY)	24,963	24,963
TEVA PHARMACEUTICAL IND LTD ADS (TEVA)	11,553	11,553
TOKIO MARINE HOLDINGS, INC. ADR CMN (TKOMY)	34,979	34,979
TOKYO ELECTRON LIMITED UNSPONSORED ADR CMN (TOELY)	16,419	16,419
TOTAL SA SPONSORED ADR CMN (TOT)	12,091	12,091
UNILEVER PLC (NEW) SPONSORED ADR CMN (UL)	39,627	39,627
UNITED OVERSEAS BK LTD SPONSORED ADR CMN (UOVEY)	28,337	28,337
VINCI ADR CMN (VCISY)	0	0
VODAFONE GROUP PLC ADR CMN (VOD)	13,350	13,350
ZURICH INS GROUP LTD SPONSORED ADR CMN (ZURVY)	25,737	25,737
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)	68,258	68,258
ABBOTT LABORATORIES CMN (ABT)	29,057	29,057
ABBVIE INC. CMN (ABBV)	34,596	34,596
AGCO CORP CMN (AGCO)	0	0
AGILENT TECHNOLOGIES, INC. CMN (A)	0	0
AIR METHODS CORP NEW CMN (AIRM)	16,353	16,353
ALLERGAN INC CMN (AGN)	43,125	43,125
ALPHABET INC. CMN CLASS C (GOOG)	46,292	46,292
AMERICAN INTL GROUP, INC. CMN (AIG)	47,593	47,593
AMERIPRISE FINANCIAL, INC. CMN (AMP)	33,735	33,735
AMERISOURCEBERGEN CORPORATION CMN (ABC)	0	0
ANADARKO PETROLEUM CORP CMN (APC)	19,821	19,821

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ANSYS INC CMN (ANSS)	0	0
APPLE, INC. CMN (AAPL)	69,787	69,787
APPLIED MATERIALS INC CMN (AMAT)	19,081	19,081
BANKUNITED INC CMN (BKU)	0	0
BLACKROCK, INC. CMN (BLK)	28,604	28,604
BOEING COMPANY CMN (BA)	51,329	51,329
CALIFORNIA RESOURCES CORP CMN (CRC)	0	0
CENTURYLINK INC CMN (CTL)	13,259	13,259
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES (CHKP)	0	0
CIT GROUP INC. CMN CLASS (CIT)	19,929	19,929
CITIGROUP INC. CMN (C)	31,982	31,982
CITIZENS FINANCIAL GROUP INC CMN (CFG)	26,164	26,164
CITRIX SYSTEMS INC CMN (CTXS)	0	0
CME GROUP INC. CMN CLASS A (CME)	28,237	28,237
CVS HEALTH CORP CMN (CVS)	36,175	36,175
DANA HOLDING CORPORATION CMN (DAN)	0	0
DEVON ENERGY CORPORATION (NEW) CMN (DVN)	9,952	9,952
DICKS SPORTING GOODS INC CMN (DKS)	15,625	15,625
E.I. DU PONT DE NEMOURS AND CO CMN (DD)	26,906	26,906
ECOLAB INC CMN (ECL)	23,864	23,864
EXXON MOBIL CORPORATION CMN (XOM)	0	0
FIDELITY NATIONAL FINANCIAL, I CMN (FNF)	16,468	16,468
FIDELITY NATL INFO SVCS INC CMN (FIS)	29,088	29,088
FIRST DATA CORPORATION CMN CLASS A (FDC)	17,238	17,238
GENERAL ELECTRIC CO CMN (GE)	41,798	41,798
GENUINE PARTS CO. CMN (GPC)	20,502	20,502
GILEAD SCIENCES CMN (GILD)	34,303	34,303
HEXCEL CORPORATION (NEW) CMN (HXL)	18,905	18,905
HUNTINGTON BANCSHARES INCORPOR CMN (HBAN)	0	0
INGERSOLL-RAND PLC CMN (IR)	28,143	28,143

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTORS BANCORP, INC. CMN (ISBC)	22,939	22,939
J.M. SMUCKER CO. CMN (SJM)	17,638	17,638
JACOBS ENGINEERING GRP CMN (JEC)	13,424	13,424
KOHL'S CORP (WISCONSIN) CMN (KSS)	14,908	14,908
MARSH & MCLENNAN CO INC CMN (MMC)	21,126	21,126
MASCO CORPORATION CMN (MAS)	0	0
MC DONALDS CORP CMN (MCD)	0	0
MCKESSON CORPORATION CMN (MCK)	37,922	37,922
METLIFE, INC. CMN (MET)	0	0
MICROSOFT CORPORATION CMN (MSFT)	67,686	67,686
MORGAN STANLEY CMN (MS)	27,802	27,802
NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN (NOV)	0	0
NORTHERN TRUST CORP CMN (NTRS)	26,879	26,879
OCCIDENTAL PETROLEUM CORP CMN (OXY)	31,377	31,377
ORACLE CORPORATION CMN (ORCL)	36,238	36,238
PEPSICO INC CMN (PEP)	29,583	29,583
PPL CORPORATION CMN (PPL)	18,185	18,185
PRAXAIR, INC CMN SERIES (PX)	0	0
ROCK-TENN CO. CL. A CMN CLASS A (RKT)	0	0
ROCKWELL COLLINS, INC. CMN (COL)	32,213	32,213
SEAGATE TECHNOLOGY PLC CMN (STX)	17,597	17,597
SYNCHRONY FINANCIAL CMN (SYF)	25,605	25,605
TEXAS INSTRUMENTS INC. CMN (TXN)	28,172	28,172
THE HOME DEPOT, INC. CMN (HD)	35,708	35,708
TIME WARNER INC. CMN (TWX)	26,191	26,191
TJX COMPANIES INC (NEW) CMN (TJX)	36,660	36,660
UNITED TECHNOLOGIES CORP CMN (UTX)	0	0
UNITEDHEALTH GROUP INCORPORATE CMN (UNH)	47,644	47,644
VECTREN CORP CMN (VVC)	21,210	21,210
VISA INC. CMN CLASS A (V)	49,322	49,322

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VISTEON CORPORATION CMN (VC)	35,037	35,037
VOYA FINANCIAL INC CMN (VOYA)	21,149	21,149
WISCONSIN ENERGY CORP(HLDG CO) CMN (WEC)	0	0
3 D SYSTEMS CORP (NEW) CMN (DDD)	0	0
AMERICAN TOWER CORPORATION CMN (AMT)	0	0
ANSYS INC CMN (ANSS)	0	0
BIO TECHNE CORP CMN (TECH)	0	0
BIOGEN IDEC INC. CMN (BIIB)	0	0
BLACKBAUD INC CMN (BLKB)	0	0
CARMAX, INC. CMN (KMX)	0	0
CELGENE CORPORATION CMN (CELG)	0	0
CHIPOTLE MEXICAN GRILL, INC. CMN (CMG)	0	0
CONCHO RESOURCES INC. CMN (CXO)	0	0
CORE LABORATORIES N.V. CMN (CLB)	0	0
COSTAR GROUP, INC. CMN (CSGP)	0	0
DEALERTRACK TECHNOLOGIES, INC. CMN (TRAK)	0	0
DISCOVER FINANCIAL SERVICES CMN (DFS)	0	0
ECOLAB INC CMN (ECL)	0	0
EXAMWORKS GROUP, INC. CMN (EXAM)	0	0
EXPONENT, INC. CMN (EXPO)	0	0
FASTENAL CO CMN (FAST)	0	0
HEALTHCARE SVCS GROUP INC CMN (HCSG)	0	0
IMAX CORPORATION CMN (IMAX)	0	0
INTUITIVE SURGICAL, INC. CMN (ISRG)	0	0
LKQ CORPORATION CMN (LKQ)	0	0
MARKEL CORPORATION CMN (MKL)	0	0
MOODYS CORP CMN (MCO)	0	0
PRICESMART INC CMN (PSMT)	0	0
QUALCOMM INC CMN (QCOM)	0	0
RED HAT, INC. CMN (RHT)	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ROPER INDS INC (NEW) CMN (ROP)	0	0
SEI INVESTMENTS CO CMN (SEIC)	0	0
SIGNET JEWELERS LIMITED CMN (SIG)	0	0
STERICYCLE INC CMN (SRCL)	0	0
STRATASYS LTD CMN (SSYS)	0	0
TANGOE INC CMN (TNGO)	0	0
TRIMBLE NAVIGATION LTD CMN (TRMB)	0	0
TYLER TECHNOLOGIES INC CMN (TYL)	0	0
VERISK ANALYTICS INC. CMN CLASS A (VRSK)	0	0
VISA INC. CMN CLASS A (V)	0	0
WAGeworks INC CMN (WAGE)	0	0
WASTE CONNECTIONS INC CMN (WCN)	0	0
CAUSEWAY INTERNATIONAL VALUE I MUTUAL FUND CLASS	1,007,824	1,007,824
VIRTUS EMERGING MARKETS OPPORTUNITIES FUND I (HIEMX)	385,124	385,124
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)	67,835	67,835
ABERDEEN ASSET MANAGEMENT PLC ADR CMN (ABDNY)	48,508	48,508
AETNA INC CMN (AET)	62,277	62,277
ANTHEM, INC. CMN (ANTM)	75,437	75,437
APPLE, INC. CMN (AAPL)	18,421	18,421
AXIS CAPITAL HOLDINGS, LTD. CMN (AXS)	72,636	72,636
BOEING COMPANY CMN (BA)	72,006	72,006
CARLISLE COS INC CMN (CSL)	28,469	28,469
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES (CHKP)	21,891	21,891
CHUBB CORP CMN (CB)	0	0
CISCO SYSTEMS, INC. CMN (CSCO)	67,996	67,996
COLGATE-PALMOLIVE CO CMN (CL)	0	0
DISCOVERY COMMUNICATIONS, INC. CMN (DISCK)	82,671	82,671
DOVER CORPORATION CMN (DOV)	60,574	60,574
EVEREST RE GROUP LTD CMN (RE)	62,983	62,983
FOSSIL GROUP INC. CMN (FOSL)	57,655	57,655

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FRANKLIN RESOURCES INC CMN (BEN)	91,353	91,353
HONEYWELL INTL INC CMN (HON)	18,125	18,125
INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN (IHG)	0	0
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN (LVMUY)	0	0
MASTERCARD INCORPORATED CMN CLASS A (MA)	70,975	70,975
MICROSOFT CORPORATION CMN (MSFT)	19,973	19,973
MSC INDUSTRIAL DIRECT CO INC CL-A CLASS A (MSM)	47,661	47,661
NASDAQ OMX GROUP, INC. CMN (NDAQ)	0	0
NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN (NOV)	97,791	97,791
ORACLE CORPORATION CMN (ORCL)	153,207	153,207
PARKER-HANNIFIN CORP. CMN (PH)	139,554	139,554
PRICE T ROWE GROUP INC CMN (TROW)	49,543	49,543
QUALCOMM INC CMN (QCOM)	59,882	59,882
SABRE CORPORATION CMN (SABR)	0	0
STARWOOD HOTELS & RESORTS CMN (HOT)	0	0
STATE STREET CORPORATION (NEW) CMN (STT)	67,234	67,234
SWISS RE LTD SPONSORED ADR CMN (SSREY)	90,012	90,012
THE BANK OF NY MELLON CORP CMN (BK)	49,505	49,505
TIME WARNER INC. CMN (TWX)	38,802	38,802
UNILEVER N.V. NY SHS (NEW) ADR CMN (UN)	0	0
UNITED TECHNOLOGIES CORP CMN (UTX)	50,533	50,533
VERIZON COMMUNICATIONS INC. CMN (VZ)	30,736	30,736
VISA INC. CMN CLASS A (V)	71,966	71,966
WALT DISNEY COMPANY (THE) CMN (DIS)	29,833	29,833
WATERS CORPORATION COMMON STOCK (WAT)	0	0
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)	15,713	15,713
ABERCROMBIE & FITCH CO. CLASS A COMMON STOCK (ANF)	6,183	6,183
ABM INDUSTRIES INC CMN (ABM)	4,384	4,384
ACTUANT CORP CMN CLASS A (ATU)	3,211	3,211
AEGION CORPORATION CMN (AEGN)	3,959	3,959

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AIR LEASE CORPORATION CMN (AL)	3,018	3,018
AMERICAN EAGLE OUTFITTERS INC (NEW) (AEO)	6,386	6,386
AMERICAN RESIDENTIAL PROPERTIE CMN (ARPI)	4,045	4,045
AMSURG CORP. CMN (AMSG)	5,776	5,776
ANIXTER INTERNATIONAL INC CMN (AXE)	2,778	2,778
APOLLO INVESTMENT CORPORATION MUTUAL FUND (AINV)	1,496	1,496
ASCENA RETAIL GROUP INC CMN (ASNA)	4,964	4,964
ASSURED GUARANTY LTD. CMN (AGO)	3,277	3,277
BELDEN INC CMN (BDC)	6,253	6,253
BMC STOCK HOLDINGS INC CMN (STCK)	3,585	3,585
BOOZ ALLEN HAMILTON HOLDING CORPORATION CMN (BAH)	4,165	4,165
BRINK'S COMPANY (THE) CMN (BCO)	1,616	1,616
BRISTOW GROUP INC. CMN (BRS)	5,646	5,646
BROOKS AUTOMATION INC CMN (BRKS)	1,709	1,709
CABOT CORP. CMN (CBT)	3,066	3,066
CHEMED CORP CMN (CHE)	9,737	9,737
CLOUD PEAK ENERGY INC CMN (CLD)	1,102	1,102
CLUBCORP HOLDINGS, INC. CMN (MYCC)	3,055	3,055
COHERENT INC. CMN (COHR)	2,930	2,930
COLUMBIA BKG SYS INC CMN (COLB)	4,421	4,421
CONVERGYS CORPORATION CMN (CVG)	1,947	1,947
CUBIC CORP (DELAWARE) CMN (CUB)	6,332	6,332
CURTISS-WRIGHT CORP CMN (CW)	3,699	3,699
DREW INDUSTRIES INC NEW CMN (DW)	8,403	8,403
DRIL-QUIP, INC. CMN (DRQ)	1,599	1,599
ENERSYS CMN (ENS)	8,837	8,837
ESSENT GROUP LTD. CMN (ESNT)	3,853	3,853
FERROGLOBE PLC CMN (GSM)	2,483	2,483
FIFTH STREET FINANCE CORP MUTUAL FUND (FSC)	2,182	2,182
FINISH LINE INC CL-A CMN CLASS A (FINL)	5,786	5,786

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIRST AMERICAN FIN CORP CMN (FAF)	9,083	9,083
FIRST CASH FINANCIAL SERVICE INC (FCFS)	3,406	3,406
FIRST CITIZENS BANKSHARES CL A CMN CLASS A (FCNCA)	4,652	4,652
FORUM ENERGY TECHNOLOGIES INC CMN (FET)	1,595	1,595
FTD COMPANIES, INC. CMN (FTD)	3,402	3,402
FTI CONSULTING, INC. CMN (FCN)	3,778	3,778
G & K SERVICES INC (CL-A) CMN CLASS A (GK)	3,145	3,145
GRANITE CONSTRUCTION INC. CMN (GVA)	5,380	5,380
GRAPHIC PACKAGING HLDGCO CMN (GPK)	12,378	12,378
GROUP 1 AUTOMOTIVE, INC. CMN (GPI)	5,829	5,829
HANGER INC CMN (HGR)	2,270	2,270
HANOVER INSURANCE GROUP INC CMN (THG)	7,077	7,077
HEIDRICK & STRUGGLES INC. CMN (HSII)	3,321	3,321
HELIX ENERGY SOLUTNS GROUP INC CMN (HLX)	3,067	3,067
HIBBETT SPORTS INC CMN (HIBB)	1,603	1,603
HILLENBRAND, INC. CMN (HI)	3,822	3,822
HUNTINGTON INGALLS INDUSTRIES, INC. (HII)	6,977	6,977
INFINITY PPTY & CAS CORP CMN (IPCC)	3,043	3,043
INSIGHT ENTERPRISES INC CMN (NSIT)	3,617	3,617
INTEGRA LIFESCIENCES HOLDING CORPORATION (IART)	5,965	5,965
INTL SPEEDWAY CORP-CL A CMN CLASS A (ISCA)	2,765	2,765
KAR AUCTION SERVICES, INC. CMN (KAR)	7,535	7,535
KINDRED HEALTHCARE INC. CMN (KND)	3,168	3,168
KNOLL INC CMN (KNL)	2,707	2,707
KORN/FERRY INTERNATIONAL CMN (KFY)	3,095	3,095
LANDSTAR SYSTEM INC CMN (LSTR)	1,584	1,584
LIFEPOINT HEALTH INC CMN (LPNT)	5,138	5,138
LIVE NATION ENTERTAINMENT INC CMN (LYV)	5,479	5,479
MAIDEN HOLDINGS, LTD. CMN (MHLD)	7,796	7,796
MAXIMUS INC CMN (MMS)	5,625	5,625

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MENS WEARHOUSE INC (THE) CMN (MW)	4,507	4,507
MINERALS TECHNOLOGIES INC CMN (MTX)	2,522	2,522
MRC GLOBAL INC. CMN (MRC)	2,799	2,799
MUELLER INDUSTRIES INC CMN (MLI)	1,545	1,545
MULTI PACKAGING SOLUTIONS INTL LIMITED CMN (MPSX)	2,533	2,533
NATIONSTAR MTG HLDGS INC CMN (NSM)	3,222	3,222
NAVIGANT CONSULTING INC CMN (NCI)	6,456	6,456
NAVIGATORS GROUP INC CMN (NAVG)	2,402	2,402
NELNET, INC. CMN CLASS A (NNI)	6,009	6,009
NETGEAR, INC. CMN (NTGR)	3,772	3,772
NU SKIN ENTERPRISES INC CMN CLASS A (NUS)	3,031	3,031
OWENS & MINOR INC (NEW) CMN (OMI)	5,829	5,829
PAREXEL INTERNATIONAL CORP CMN (PRXL)	4,632	4,632
PARSLEY ENERGY, INC. CMN (PE)	5,277	5,277
PHH CORPORATION CMN (PHH)	5,022	5,022
PNM RESOURCES INC CMN (PNM)	3,179	3,179
RADIAN GROUP INC. CMN (RDN)	5,463	5,463
RENT-A-CENTER INC CMN (RCII)	2,175	2,175
RPX CORPORATION CMN (RPXC)	3,542	3,542
RSP PERMIAN INC CMN (RSPP)	5,195	5,195
SAFETY INSURANCE GROUP, INC. CMN (SAFT)	1,804	1,804
SCHWEITZER-MAUDUIT INTERNATIONAL CMN (SWM)	4,619	4,619
SELECT MEDICAL HOLDINGS CORP CMN (SEM)	3,430	3,430
SENSIENT TECHNOLOGIES CORP CMN (SXT)	1,759	1,759
SLM CORPORATION CMN (SLM)	5,372	5,372
STANCORP FINANCIAL CORP, INC. CMN (SFG)	4,897	4,897
STARZ CMN CLASS A (STRZA)	4,992	4,992
STEVEN MADDEN LTD CMN (SHOO)	5,379	5,379
SYKES ENTERPRISES INC CMN (SYKE)	8,465	8,465
SYMETRA FINANCIAL CORPORATION CMN (SYA)	7,657	7,657

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SYNNEX CORPORATION CMN (SNX)	14,029	14,029
TELETECH HOLDINGS INC CMN (TTEC)	5,805	5,805
TERADYNE INC CMN (TER)	3,411	3,411
TEREX CORP (NEW) CMN (TEX)	4,916	4,916
TETRA TECH INC (NEW) CMN (TTEK)	4,085	4,085
THOR INDUSTRIES INC CMN (THO)	10,839	10,839
TUTOR PERINI CORPORATION CMN (TPC)	2,193	2,193
UNIVERSAL CORPORATION CMN (UVV)	2,916	2,916
WALKER & DUNLOP, INC. CMN (WD)	7,289	7,289
WASHINGTON FEDERAL INC CMN (WAFD)	5,243	5,243
WESCO INTERNATIONAL INC. CMN (WCC)	6,290	6,290
WESTERN REFINING, INC. CMN (WNR)	5,307	5,307
WORLD FUEL SERVICES CORP CMN (INT)	17,065	17,065
AMERICAN CAPITAL MORTGAGE INVESTMENT CORP CMN (MTGE)	1,306	1,306
ANWORTH MORTGAGE ASSET CORP CMN (ANH)	1,741	1,741
ARES COMMERCIAL REAL ESTATE CO CMN (ACRE)	3,811	3,811
CHATHAM LODGING TR CMN (CLDT)	3,560	3,560
COLONY CAPITAL INC. CMN CLASS A (CLNY)	1,472	1,472
CYS INVESTMENTS INC CMN (CYS)	4,898	4,898
HATTERAS FINANCIAL CORP. CMN (HTS)	3,903	3,903
MFA FINANCIAL INC CMN (MFA)	6,025	6,025
SILVER BAY REALTY TRUST CORP CMN (SBY)	2,053	2,053
TWO HARBORS INVESTMENT CORP. CMN (TWO)	6,688	6,688
GLOBAL INDEMNITY PLC CMN (GBLI)	2,060	2,060
ICON PUBLIC LIMITED COMPANY CMN (ICLR)	5,284	5,284

TY 2015 Investments - Other Schedule**Name:** MUSICAL INSTRUMENT MUSEUM**EIN:** 16-1743588

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SHENKMAN ENERGY OPPORTUNITY SELECT LLC CLASS A SERIES 1	FMV	306,848	306,848
HEDGE FUND OPPORTUNITIES LTD CLASS A SERIES 1	FMV	1,114,278	1,114,278
HEDGE FUND OPPORTUNITIES LTD CLASS A SERIES 118	FMV	255,525	255,525
HEDGE FUND OPPORTUNITIES LTD CLASS A SERIES 121	FMV	257,467	257,467

**TY 2015 Land, Etc.
Schedule****Name:** MUSICAL INSTRUMENT MUSEUM**EIN:** 16-1743588

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND	14,586,850	0	14,586,850	14,586,850
FURNITURE & EQUIPMENT	8,400,279	5,537,340	2,862,939	2,862,939
LEASEHOLD IMPROVEMENT	149,458	149,458	0	
SOFTWARE	531,026	342,224	188,802	188,802
VEHICLES	52,065	38,330	13,735	13,735
BUILDING	103,525,194	28,329,512	75,195,682	75,195,682
LAND IMPROVEMENTS	25,879	1,691	24,188	24,188
CONSTRUCTION IN PROGRESS	105,373	0	105,373	105,373
ASSETS NOT YET IN SERVICE	1,846,726	0	1,846,726	1,846,726

TY 2015 Legal Fees Schedule**Name:** MUSICAL INSTRUMENT MUSEUM**EIN:** 16-1743588

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,175	0	0	1,175

TY 2015 Other Assets Schedule**Name:** MUSICAL INSTRUMENT MUSEUM**EIN:** 16-1743588

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
EXCISE TAX ASSET	6,880	15,200	15,200
SECURITY DEPOSIT RECEIVABLE	10,091	10,091	10,091
OTHER ASSETS	424,553	420,353	420,353
CHARITABLE REMAINDER TRUST	0	280,725	280,725

TY 2015 Other Decreases Schedule**Name:** MUSICAL INSTRUMENT MUSEUM**EIN:** 16-1743588

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	1,783,406

TY 2015 Other Expenses Schedule**Name:** MUSICAL INSTRUMENT MUSEUM**EIN:** 16-1743588

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CATERING EXPENSE	55,029	0	55,029	0
TELEPHONE	77,325	0	480	76,845
POSTAGE & SHIPPING	83,854	0	496	83,358
ADVERTISING & MARKETING	520,916	0	0	520,916
SUPPLIES	126,162	0	1,131	125,031
EQUIPMENT RENTAL	306,122	0	0	306,122
REPAIRS & MAINTENANCE	396,796	0	0	396,796
INSURANCE	148,953	0	0	147,211
MISCELLANEOUS	535,586	0	54,328	481,258
MUSICAL INSTRUMENT PURCHASES	227,266	0	0	277,266
EVENTS	274,421	0	0	274,421
SOFTWARE	155,581	0	0	155,581

TY 2015 Other Income Schedule**Name:** MUSICAL INSTRUMENT MUSEUM**EIN:** 16-1743588

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MUSEUM ADMISSION	3,003,208		3,003,208
MUSIC THEATER	2,068,953		2,068,953
OTHER PROGRAM REVENUE	79,428		79,428
CATERING	55,745		55,745
MEMBERSHIPS	338,762		338,762

TY 2015 Other Liabilities Schedule**Name:** MUSICAL INSTRUMENT MUSEUM**EIN:** 16-1743588

Description	Beginning of Year - Book Value	End of Year - Book Value
CUSTOMER & EVENT DEPOSITS	47,661	73,203
OTHER LIABILITIES	113,880	133,171

TY 2015 Other Professional Fees Schedule**Name:** MUSICAL INSTRUMENT MUSEUM**EIN:** 16-1743588

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER PROFESSIONAL SERVICE	1,610,948	0	0	1,605,599
INVESTMENT FEES	134,486	134,486	134,486	0

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990</div>	<div>OMB No 1545-0047</div> <div>2015</div>
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<div>Name of the organization</div> <div>MUSICAL INSTRUMENT MUSEUM</div>	<div>Employer identification number</div> <div>16-1743588</div>
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Organization type (check one)

<div>Filers of:</div> <div>Form 990 or 990-EZ</div> <div>Form 990-PF</div>	<div>Section:</div> <div><input type="checkbox"/> 501(c)() (enter number) organization</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div> <div><input type="checkbox"/> 527 political organization</div> <div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div> <div><input type="checkbox"/> 501(c)(3) taxable private foundation</div>
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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 other 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 33¹/₃% 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. Do not 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 is not covered by the General Rule and/or the Special Rules does not 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 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization MUSICAL INSTRUMENT MUSEUM	Employer identification number 16-1743588
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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
—	See Additional Data Table 	\$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	 	\$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	 	\$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	 	\$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	 	\$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	 	\$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	 	\$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	 	\$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)

Name of organization MUSICAL INSTRUMENT MUSEUM	Employer identification number 16-1743588
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Part II **Noncash Property**
(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
51	(132) 24-PACK POST-IT CASES	\$ 8 080	2015-07-16
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
57	PRODUCTION EQUIPMENT	\$ 18 000	2015-11-01
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
61	FURNITURE & DESK	\$ 5 500	2015-11-01
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization MUSICAL INSTRUMENT MUSEUM	Employer identification number 16-1743588
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div>--</div>	<div></div> <div></div> <div></div>	
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div>--</div>	<div></div> <div></div> <div></div>	
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div>--</div>	<div></div> <div></div> <div></div>	
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div>--</div>	<div></div> <div></div> <div></div>	

Additional Data

Software ID:

Software Version:

EIN: 16-1743588

Name: MUSICAL INSTRUMENT MUSEUM

Form 990 Schedule B, 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	BARBARA J ANDERSON 23 BILTMORE ESTATES PHOENIX, AZ 85016	\$ 50,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
2	APS 400 NORTH 5TH STREET PHOENIX, AZ 85004	\$ 25,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
3	ARIZONA COMMISSION ON THE ARTS 417 WEST ROOSEVELT STREET PHOENIX, AZ 85003	\$ 25,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
4	ARIZONA COMMUNITY FOUNDATION 2201 EAST CAMELBACK ROAD SUITE 405B PHOENIX, AZ 85016	\$ 41,500	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
5	FORREST AND JENNIFER ASHLEY 19061 NORTH 5TH AVENUE PHOENIX, AZ 85027	\$ 7,500	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
6	AVNET INC 2211 SOUTH 47TH STREET PHOENIX, AZ 85034	\$ 25,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	BRENDA BAAR 1665 LEXINGTON AVENUE SOUTH MENDOTA HEIGHTS, MN 55118	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
8	ALEXANDRA O BJORKLUND 94 DELLWOOD AVENUE WHITE BEAR LAKE, MN 55110	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
9	DONNA AND FRANKLIN BROWN 10173 EAST HORIZON DRIVE SCOTTSDALE, AZ 85262	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
10	JACQUELINE AND TIMOTHY BYERS 84 SOUTH TENTH STREET SUITE 45 MINNEAPOLIS, MN 55403	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
11	LORRAINE L CALBOW 2051 EAST OXFORD DRIVE TEMPE, AZ 85283	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
12	COLLETTI-FISS LLC 8423 EAST CHARTER OAK DRIVE SCOTTSDALE, AZ 85260	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
13	JOAN AND JOHN D'ADDARIO 4725 EAST MAYO BOULEVARD PHOENIX, AZ 85050	\$ 10,800	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
14	ELAINE F STEPANEK FOUNDATION US BANK NA ST PAUL, MN 55101	\$ 60,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
15	FIDELITY CHARITABLE GIFT FUND PO BOX 770001 CINCINNATI, OH 452770053	\$ 16,200	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
16	MICHAEL AND BERIT FRANCIS 84 SOUTH TENTH STREET SUITE 45 MINNEAPOLIS, MN 55403	\$ 15,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
17	GOLDMAN SACHS PHILANTHROPY FUND PO BOX 15203 ALBANY, NY 122125203	\$ 6,105,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
18	HICKEY FAMILY FOUNDATION 530 EAST HUBER STREET MESA, AZ 85203	\$ 50,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
19	HIGHTOWER ADVISORS SCOTTSDALE	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contribution)
	14646 NORTH KIERLAND BOULEVARD		
	SCOTTSDALE, AZ 85258		
20	JP MORGAN CHARITABLE GIVING FUND	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contribution)
	4725 EAST MAYO BOULEVARD		
	PHOENIX, AZ 85050		
21	JEWISH COMMUNITY FOUNDATIONMILWAUKEE JEWISH FEDERATION	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contribution)
	1360 NORTH PROSPECT AVENUE		
	MILWAUKEE, WI 532023094		
22	JOHN AND JOAN D'ADDARIO FOUNDATION INC	\$ 65,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contribution)
	PO BOX 882		
	LOCUST VALLEY, NY 11560		
23	KPMG LLP	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contribution)
	60 EAST RIO SALADO PARKWAY SUITE 80		
	TEMPE, AZ 852819125		
24	LORENZEN FOUNDATION	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contribution)
	3333 EAST CAMINO SIN NOMBRE		
	PARADISE VALLEY, AZ 85253		

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
25	MARY ANN AND JOHN MANGELS 10940 EAST COSMOS CIRCLE SCOTTSDALE, AZ 85255	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
26	MARTIN GUITAR CHARITABLE FOUNDATION 510 SYCAMORE STREET NAZARETH, PA 180641000	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
27	TERESA AND ROBERT MCMAHON 84 SOUTH TENTH STREET SUITE 45 MINNEAPOLIS, MN 55403	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
28	NATIONAL FINANCIAL SERVICES LLC 499 WASHINGTON BOULEVARD JERSEY CITY, NJ 07310	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
29	NEUTRIK 4115 TAGGART CREEK ROAD CHARLOTTE, NC 28208	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
30	LOIS AND MOE NOZARI 1 OVERHILL DRIVE SAINT PAUL, MN 55127	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
31	CITY OF PHOENIX OFFICE OF ARTS AND CULTURE	\$ 51,508	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contribution)
	200 WEST WASHINGTON STREET		
	PHOENIX, AZ 85003		
32	PHOENIX SUNS CHARITIES	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contribution)
	201 EAST JEFFERSON STREET		
	PHOENIX, AZ 85004		
33	RANCHO SOLANO PREPARATORY SCHOOL	\$ 7,500	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contribution)
	9180 EAST VIA DE VENTURA		
	SCOTTSDALE, AZ 85258		
34	RIZLEY FAMILY FOUNDATION	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contribution)
	24200 NORTH ALMA SCHOOL ROAD 20		
	SCOTTSDALE, AZ 85255		
35	RUSTY & MARY JANE POEPL FOUNDATION	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contribution)
	1320 RIVERSIDE LANE 206		
	SAINT PAUL, MN 55118		
36	SAGEWOOD	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contribution)
	4555 EAST MAYO BOULEVARD		
	PHOENIX, AZ 85050		

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
37	SANDERSON LINCOLN		Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
	2121 WEST BELL ROAD	\$ 23,253	
	PHOENIX, AZ 85023		
38	SCOTTSDALE LEAGUE FOR THE ARTS		Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
	7309 EAST EVANS ROAD	\$ 5,000	
	SCOTTSDALE, AZ 85260		
39	SENNHEISER ELECTRONIC CORPORATION		Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
	1 ENTERPRISE DRIVE	\$ 25,000	
	OLD LYME, CT 06371		
40	TARGET		Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
	50 SOUTH 10TH STREET TP3-750	\$ 85,000	
	MINNEAPOLIS, MN 55403		
41	TWIFORD FOUNDATION		Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
	3219 EAST CAMELBACK ROAD 575	\$ 20,000	
	PHOENIX, AZ 85018		
42	KAREN AND CURTIS ULRICH		Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
	84 SOUTH TENTH STREET SUITE 45	\$ 10,000	
	MINNEAPOLIS, MN 55403		

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
43	ROBERT J ULRICH 84 SOUTH TENTH STREET SUITE 45 MINNEAPOLIS, MN 55403	\$ 25,000	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
44	US BANK 101 NORTH 1ST AVENUE SUITE 1600 PHOENIX, AZ 85003	\$ 15,000	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
45	VANGUARD CHARITABLE ENDOWMENT PROGRAM PO BOX 55766 BOSTON, MA 022055766	\$ 9,500	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
46	IRENE H VASQUEZ 2810 EAST MISSION LANE PHOENIX, AZ 85028	\$ 5,000	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
47	NANCY ROCKHILL WALTERS 5729 EAST HERMOSA VISTA DRIVE MESA, AZ 85215	\$ 20,000	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
48	WELLS FARGO ADVISORS LLC ONE NORTH JEFFERSON ST LOUIS, MO 63103	\$ 5,000	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
49	WESTERN REFINING	\$ 25,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contribution)
	1250 WEST WASHINGTON STREET SUITE 1		
	TEMPE, AZ 85281		
50	AVNER YONAI PO BOX 280317	\$ 5,400	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contribution)
	SAN FRANCISCO, CA 941280317		
51	3M CORPORATION	\$ 8,080	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	3M CORPORATE HEADQUARTERS		
	SAINT PAUL, MN 551441000		
52	ALAN G TUFT 7354 EAST SAN MIGUEL	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contribution)
	SCOTTSDALE, AZ 85250		
53	ARIZONA HUMANITIES	\$ 6,500	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contribution)
	THE ELLIS-SHACKELFORD HOUSE		
	PHOENIX, AZ 85004		
54	BNG MANAGEMENT	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contribution)
	4543 IDS CENTER		
	MINNEAPOLIS, MN 55402		

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
55	CHERYL J HINTZEN-GAINES AND IRA J G 30 BILTMORE ESTATES DRIVE PHOENIX, AZ 85016	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contribution)
56	CKKO FOUNDATION 10107 EAST CINDER CONE TRAIL SCOTTSDALE, AZ 85262	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contribution)
57	CLEARWING PRODUCTIONS 5640 SOUTH 40TH STREET SUITE 1 PHOENIX, AZ 85040	\$ 18,000	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
58	DANIELLE VICTORIA MUSIC FOUNDATION 11763 EAST CHARTER OAK DRIVE SCOTTSDALE, AZ 85259	\$ 27,205	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contribution)
59	DEAN AND JEAN SCHEINERT 2 W LINGER LANE PHOENIX, AZ 85021	\$ 5,450	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contribution)
60	DIANE & BRUCE HALLE FOUNDATION 20225 NORTH SCOTTSDALE ROAD SCOTTSDALE, AZ 85255	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
61	EVENT RENTS		Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	4137 WEST ADAMS STREET	\$ 5,500	
	PHOENIX, AZ 85009		
62			Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
	GAIL DORN		
	84 SOUTH 10TH STREET	\$ 10,000	
	MINNEAPOLIS, MN 55403		
63	GREATER KANSAS CITY COMMUNITY FOUNDATION		Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
	1055 BROADWAY SUITE 130	\$ 5,250	
	KANSAS CITY, MO 64105		
64	HAGGERTY FAMILY FOUNDATION		Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
	90 SOUTH 7TH STREET SUITE 5300	\$ 10,000	
	MINNEAPOLIS, MN 55402		
65			Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
	HAO AND MICHELLE WANG		
	7917 EAST SOFTWIND DRIVE	\$ 5,000	
	SCOTTSDALE, AZ 85255		
66	JW KIECKHEFER FOUNDATION		Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
	PO BOX 1151	\$ 15,000	
	PRESCOTT, AZ 86302		

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
67	JACOBUS FAMILY FOUNDATION	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contribution)
	8622 FRENCH CURVE		
	EDEN PRAIRIE, MN 55347		
68	JANE AND BRUCE LAWSON	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contribution)
	3121 EAST SAN JUAN AVENUE		
	PHOENIX, AZ 85016		
69	JUDITH AND DHARANI NARAYANA	\$ 9,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contribution)
	6722 VISTA LODGE LOOP		
	CASTLE PINES, CO 80108		
70	JUDITH R BAARDA	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contribution)
	13624 NORTH BONITA DRIVE		
	FOUNTAIN HILLS, AZ 85268		
71	KEMPER AND ETHEL MARLEY FOUNDATION	\$ 55,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contribution)
	2398 EAST CAMELBACK ROAD		
	PHOENIX, AZ 85016		
72	MARGARET T MORRIS FOUNDATION	\$ 7,500	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contribution)
	PO BOX 592		
	PRESCOTT, AZ 86302		

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
73	MARY AND DOUGLAS SCOVANNER 809 LONGBOAT CLUB ROAD LONGBOAT KEY, FL 34228	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contribution)
74	MARY AND PAUL SAUSER 39794 NORTH 106TH PLACE SCOTTSDALE, AZ 85262	\$ 25,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contribution)
75	MICHELLE AND CARTER ECKERT 42260 NORTH SAGUARO FOREST DRIVE SCOTTSDALE, AZ 85262	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contribution)
76	NATIONAL ENDOWMENT FOR THE ARTS 400 7TH STREET SW WASHINGTON, DC 20506	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contribution)
77	ONE AZ CREDIT UNION 2355 WEST PINNACLE PEAK ROAD PHOENIX, AZ 85027	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contribution)
78	PAULA AND AARON SHERMAN 5840 EAST JOSHUA TREE LANE PARADISE VALLEY, AZ 85253	\$ 5,100	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
79	PAULETTE AND JOSEPH MASLICK 9361 EAST SKYLINE DRIVE SCOTTSDALE, AZ 85262	\$ 5,000	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
80	RICHARD T BURKE 84 SOUTH 10TH STREET MINNEAPOLIS, MN 55403	\$ 45,000	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
81	RON LINDA JONES FAMILY FOUNDATION 10834 EAST MOUNTAIN SPRING ROAD SCOTTSDALE, AZ 85255	\$ 5,000	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
82	SALLY AND DAVID FALCK 3030 EAST MARLETTE AVENUE PHOENIX, AZ 85016	\$ 5,000	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
83	SCHWAB CHARITABLE FUND 211 MAIN STREET SAN FRANCISCO, CA 94105	\$ 18,000	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
84	SHIRLEY AND THOMAS BEKEY 9041 NORTH 28TH STREET PHOENIX, AZ 85028	\$ 280,975	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>

Form 990 Schedule B, 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
85	SNELL & WILMER LLP	\$ 25,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contribution)
	ONE ARIZONA CENTER		
	PHOENIX, AZ 850042509		
86	STEVEN AND KATHLEEN ASHBY 7500 E MCCORMICK PARKWAY 45 SCOTTSDALE, AZ 85258	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contribution)
87	THE SUSANNE AND GARY TOBEY FAMILY FOUNDATION 16030 VENTURA BLVD 380 ENCINO, CA 91436	\$ 25,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contribution)
88	THUNDERBIRDS CHARITIES 7226 NORTH 16TH STREET PHOENIX, AZ 85020	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contribution)