

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

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052

2017

Open to Public Inspection

For calendar year: 2017 or tax year beginning

, and ending

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 (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"/> le
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation 03 <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 121,090,881.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		10,797,344.			
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		419,812.	419,812.	419,812.	STATEMENT 1
5a Gross rents		194,544.	194,544.	194,544.	STATEMENT 2
b Net rental income or (loss) -375,853.					STATEMENT 3
6a Net gain or (loss) from sale of assets not on line 10		362,910.			
b Gross sales price for all assets on line 6a 4,383,809.			362,910.		
7 Capital gain net income (from Part IV, line 2)				51,240.	
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances 1,110,299.					STATEMENT 4
b Less Cost of goods sold 507,377.					
c Gross profit or (loss)		602,922.		602,922.	
11 Other income		6,676,592.	0.	6,676,592.	STATEMENT 5
12 Total Add lines 1 through 11		19,054,124.	977,266.	7,945,110.	
13 Compensation of officers, directors, trustees, etc		286,170.	0.	0.	286,170.
14 Other employee salaries and wages		4,049,688.	0.	65,957.	3,955,972.
15 Pension plans, employee benefits		858,194.	0.	0.	820,432.
16a Legal fees TMT 6		23,449.	0.	0.	23,449.
b Accounting fees TMT 7		25,146.	0.	0.	25,146.
c Other professional fees TMT 8		1,655,237.	145,370.	145,370.	1,503,092.
17 Interest					
18 Taxes					
19 Depreciation and depletion		5,895,164.	0.	5,480,127.	
20 Other		914,058.	0.	86,126.	827,932.
21 Travel, conferences, and meetings		224,743.	0.	0.	224,743.
22 Printing and publications		88,577.	0.	0.	88,577.
23 Other expenses STMT 9		2,618,956.	0.	58,658.	2,548,319.
24 Total operating and administrative expenses Add lines 13 through 23		16,639,382.	145,370.	5,836,238.	10,303,832.
25 Contributions, gifts, grants paid		519,050.			519,050.
26 Total expenses and disbursements Add lines 24 and 25		17,158,432.	145,370.	5,836,238.	10,822,882.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		1,895,692.			
b Net investment income (if negative, enter -0-)			831,896.		
c Adjusted net income (if negative, enter -0-)				2,108,872.	

 SCANNED FEB 21 2018
 Operating and Administrative Expenses

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing			3,383,926.	4,141,120.	4,141,120.
	2 Savings and temporary cash investments			1,345,073.	6,643,138.	6,643,138.
	3 Accounts receivable ▶ 251,797.					
	Less: allowance for doubtful accounts ▶			227,621.	251,797.	251,797.
	4 Pledges receivable ▶ 355,083.					
	Less: allowance for doubtful accounts ▶			268,063.	355,083.	355,083.
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use			424,952.	411,766.	411,766.
	9 Prepaid expenses and deferred charges			392,853.	372,139.	372,139.
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock STMT 10			11,368,011.	13,359,472.	13,359,472.
	c Investments - corporate bonds STMT 11			5,079,468.	5,186,796.	5,186,796.
	11 Investments - land, buildings, and equipment basis ▶					
Less: accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other STMT 12			2,626,818.	2,551,265.	2,551,265.	
14 Land, buildings, and equipment basis ▶ 131,327,887.						
Less: accumulated depreciation STMT 13 ▶ 46,256,127.			89,616,592.	85,071,760.	85,071,760.	
15 Other assets (describe ▶ STATEMENT 14)			2,750,290.	2,746,545.	2,746,545.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			117,483,667.	121,090,881.	121,090,881.	
Liabilities	17 Accounts payable and accrued expenses			666,638.	694,533.	
	18 Grants payable					
	19 Deferred revenue			428,880.	501,514.	
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶ STATEMENT 15)			187,326.	245,998.	
23 Total liabilities (add lines 17 through 22)			1,282,844.	1,442,045.		
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			96,228,031.	92,474,047.	
	25 Temporarily restricted			5,728,474.	7,923,201.	
	26 Permanently restricted			14,244,318.	19,251,588.	
	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			116,200,823.	119,648,836.	
	31 Total liabilities and net assets/fund balances			117,483,667.	121,090,881.	

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	116,200,823.
2 Enter amount from Part I, line 27a	2	1,895,692.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS	3	1,552,321.
4 Add lines 1, 2, and 3	4	119,648,836.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	119,648,836.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES	P		
b PUBLICLY TRADED SECURITIES	P		
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a 3,867,689.		3,556,019.	311,670.
b 516,120.		464,880.	51,240.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			311,670.
b			51,240.
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	362,910.
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). If (loss), enter -0- in Part I, line 8		3	51,240.

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 doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	10,813,596.	22,003,142.	.491457
2015	11,958,153.	21,562,730.	.554575
2014	12,992,946.	18,656,763.	.696420
2013	11,060,124.	14,460,857.	.764832
2012	12,923,054.	12,210,059.	1.058394

2 Total of line 1, column (d)	2	3.565678
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.713136
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	25,672,026.
5 Multiply line 4 by line 3	5	18,307,646.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,319.
7 Add lines 5 and 6	7	18,315,965.
8 Enter qualifying distributions from Part XII, line 4	8	12,173,214.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	16,638.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	16,638.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	16,638.
6 Credits/Payments			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	11,970.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	11,970.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	4,668.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2018 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <u>MN, AZ, NY</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.MIM.ORG</u>	X	
14 The books are in care of ► <u>THE ORGANIZATION</u> Telephone no. ► <u>(480) 478-6000</u> Located at ► <u>4725 EAST MAYO BOULEVARD, PHOENIX, AZ</u> ZIP+4 ► <u>85050</u>		
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	N/A
16 At any time during calendar year 2017, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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 ► <input type="checkbox"/>	1b	X
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 2017?	1c	X
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____	2b	
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 2017 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 2017.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	X

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

5a During the year, did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

N/A

5b

Organizations relying on a current notice regarding disaster assistance, check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870.

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

☐ Yes ☒ No

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

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 16		286,170.	43,014.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MANUEL JORDAN	DEPUTY DIRECTOR & CHIEF CURATOR			
4725 E MAYO BLVD, PHOENIX, AZ 85050	40.00	174,924.	10,439.	0.
DEBORAH A. GARNETT	HUMAN RESOURCES DIRECTOR			
4725 E MAYO BLVD, PHOENIX, AZ 85050	40.00	102,800.	14,308.	0.
LACEY HAUSER	MUSEUM STORE MANAGER			
4725 E MAYO BLVD, PHOENIX, AZ 85050	40.00	88,231.	18,800.	0.
BRIAN P. DREDLA	DIRECTOR OF EDUCATION AND PUBLIC PR			
4725 E MAYO BLVD, PHOENIX, AZ 85050	40.00	83,769.	9,622.	0.
KATHARINE M. RUNYAN	CREATIVE DIRECTOR			
4725 E MAYO BLVD, PHOENIX, AZ 85050	40.00	77,231.	13,614.	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. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
RYAN COMPANIES US, INC. - 50 SOUTH TENTH STREET STE 300, MINNEAPOLIS, MN 55403	CONSTRUCTION	769,903.
BON APPETIT C/O BOFA ILLINOIS - 91337 COLLECTIONS DR., CHICAGO, IL 60693-1337	CATERING SERVICES	282,395.
OPENWORKS - 4742 N. 24TH STREET, SUITE 450, PHOENIX, AZ 85016	JANITORIAL SERVICES	251,381.
BERG DRYWALL, LLC		
118 PEAVEY CIRCLE, CHASKA, MN 55318-2324	CONSTRUCTION	196,608.
ALLIED UNIVERSAL SECURITY SERVICES	SECURITY PERSONAL SERVICES	122,732.
P.O. BOX 31001-2374, PASADENA, CA 91110-2374		
Total number of others receiving over \$50,000 for professional services		6

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	
SEE STATEMENT 17	14,212,438.
2	
SEE STATEMENT 18	0.
3	
SEE STATEMENT 19	0.
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	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 21,784,186.
b	Average of monthly cash balances	1b 4,278,785.
c	Fair market value of all other assets	1c
d	Total (add lines 1a, b, and c)	1d 26,062,971.
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 26,062,971.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 390,945.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5 25,672,026.
6	Minimum investment return. Enter 5% of line 5	6 1,283,601.

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 2017 from Part VI, line 5	2a
b	Income tax for 2017. (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 10,822,882.
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 1,350,332.
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 12,173,214.
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	5 0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6 12,173,214.

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.

Form 990-PF (2017)

Part XIII Undistributed Income (see instructions)

N/A

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

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling

03/04/06

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☒ 4942(j)(3) or ☐ 4942(j)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2017	(b) 2016	(c) 2015	(d) 2014	

1,283,601. 1,100,157. 406,213. 226,980. 3,016,951.

- b** 85% of line 2a

1,091,061. 935,133. 345,281. 192,933. 2,564,408.

- c** Qualifying distributions from Part XII, line 4 for each year listed

12,173,214. 10,813,596. 11,958,153. 12,992,946. 47,937,909.

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

0. 0. 0. 0. 0.

- e** Qualifying distributions made directly for active conduct of exempt activities.

12,173,214. 10,813,596. 11,958,153. 12,992,946. 47,937,909.

- 3** Complete 3a, b, or c for the alternative test relied upon:

- a** "Assets" alternative test - enter:

- (1) Value of all assets

1x0.

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)

0.

- b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

855,734. 733,438. 718,758. 621,892. 2,929,822.

- 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)

0.

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

0.

- (3) Largest amount of support from an exempt organization

0.

- (4) Gross investment income

0.

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

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.

NONE

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

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

- 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**

<div>Recipient</div> <div>Name and address (home or business)</div>	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ACADEMIA DEL PUEBLO SCHOOL 201 E. DURANGO PHOENIX, AZ 85004		PC	MUSEUM ADMISSION	528.
ACADEMY WITH COMMUNITY PARTNERS 433 N HALL MESA, AZ 85203		PC	MUSEUM ADMISSION	336.
ACCLAIM ACADEMY 7624 W. INDIAN SCHOOL RD PHOENIX, AZ 85033		PC	MUSEUM ADMISSION	345.
AGUA FRIA UNION HIGH SCHOOL DISTRICT 1481 N. ELISEO FELIX JR. WAY AVONDALE, AZ 85323		GOV	MUSEUM ADMISSION	86.
ALHAMBRA ELEMENTARY SCHOOL DISTRICT 4510 N 37TH AVE PHOENIX, AZ 85019		GOV	MUSEUM ADMISSION	30,116.
Total	SEE CONTINUATION SHEET(S)			519,050.
b Approved for future payment				
NONE				
Total				0.

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

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2017

Name of the organization

Employer identification number

MUSICAL INSTRUMENT MUSEUM**16-1743588**

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

- ☐ 501(c)() (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

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

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

Name of organization

Employer identification number

MUSICAL INSTRUMENT MUSEUM

16-1743588

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	GOLDMAN SACHS PHILANTHROPY FUND, P.O. BOX 15203 ALBANY, NY 12212-5203	\$ 8,775,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	ARTHUR M. BLANK FAMILY FOUNDATION 3223 HOWELL MILL ROAD NW ATLANTA, GA 30327	\$ 225,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	KEMPER AND ETHEL MARLEY FOUNDATION 2398 E CAMELBACK RD SUITE 760 PHOENIX, AZ 85016	\$ 135,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
4	KAREN AND CURTIS ULRICH 3526 E TRACKER TR PHOENIX, AZ 85050	\$ 101,686.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
5	TARGET CORPORATION 50 SOUTH 10TH STREET TP3-750 MINNEAPOLIS, MN 55403	\$ 85,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
6	BURKE FAMILY FOUNDATION, 7114 E STETSON DR SUITE 400 SCOTTSDALE, AZ 85251	\$ 75,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

Employer identification number

MUSICAL INSTRUMENT MUSEUM**16-1743588****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
7	ELAINE F. STEPANEK FOUNDATION 14101 E 5TH ST ST. PAUL, MN 55101	\$ 60,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
8	FIDELITY CHARITABLE GIFT FUND P.O. BOX 770001 CINCINNATI, OH 45277-0053	\$ 51,050.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
9	SANDERSON LINCOLN 2121 W BELL RD PHOENIX, AZ 85023	\$ 50,981.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
10	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 contributions.)
11	JOHN AND JOAN D'ADDARIO FOUNDATION INC. PO BOX 882 LOCUST VALLEY, NY 11560	\$ 50,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
12	THUNDERBIRDS CHARITIES 7226 N 16TH ST SUITE 100 PHOENIX, AZ 85020	\$ 50,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

MUSICAL INSTRUMENT MUSEUM**16-1743588****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
13	ANDEAVOR 1250 W WASHINGTON ST SUITE 101 TEMPE, AZ 85281	\$ 35,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
14	RONALD DOBRY AND JUSTIN DUDLEY 24 W CAMELBACK RD #A642 PHOENIX, AZ 85013	\$ 25,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
15	RONALD DOBRY AND JUSTIN DUDLEY 24 W CAMELBACK RD #A642 PHOENIX, AZ 85013	\$ 2,129.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
16	BANK OF AMERICA CHARITABLE GIFT FUND 100 FEDERAL ST BOSTON, MA 02110	\$ 25,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
17	BOB AND KATIE WESTON 5914 E CALLE DEL SUD PHOENIX, AZ 85018	\$ 25,250.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
18	ARIZONA COMMISSION ON THE ARTS 417 W ROOSEVELT ST PHOENIX, AZ 85003	\$ 25,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization	Employer identification number
MUSICAL INSTRUMENT MUSEUM	16-1743588

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
19	FLINN FOUNDATION 1802 N CENTRAL AVE PHOENIX, AZ 85004	\$ 25,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
20	CHERYL J. HINTZEN-GAINES AND IRA J. GAINES 30 BILTMORE ESTATES DR PHOENIX, AZ 85016	\$ 25,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
21	NANCY ROCKHILL WALTERS 2625 E SOUTHERN AVE C105 TEMPE, AZ 85282	\$ 25,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
22	VANGUARD CHARITABLE ENDOWMENT PROGRAM P.O. BOX 55766 BOSTON, MA 02205-5766	\$ 24,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
23	CITY OF PHOENIX, OFFICE OF ARTS AND CULTURE 200 W WASHINGTON ST 10TH FLOOR PHOENIX, AZ 85003	\$ 24,351.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
24	SCHWAB CHARITABLE FUND, 211 MAIN STREET SAN FRANCISCO, CA 94105	\$ 22,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

Employer identification number

MUSICAL INSTRUMENT MUSEUM

16-1743588

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
25	ARIZONA COMMUNITY FOUNDATION 2201 E CAMELBACK RD SUITE 405B PHOENIX, AZ 85016	\$ 20,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
26	ABBOT DOWNING 1 W 4TH ST, 2ND FLOOR WINSTON SALEM, NC 27101	\$ 18,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
27	SNELL & WILMER L.L.P. ONE ARIZONA CENTER PHOENIX, AZ 85004-2509	\$ 12,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
28	REVADA FOUNDATION 208 N QUAKER LN ALEXANDRIA, VA 22304-1819	\$ 15,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
29	J.W. KIECKHEFER FOUNDATION PO BOX 1151 PRESCOTT, AZ 86302	\$ 15,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
30	HAO AND MICHELLE WANG FOUNDATION PO BOX 25143 SCOTTSDALE, AZ 85255	\$ 12,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

Employer identification number

MUSICAL INSTRUMENT MUSEUM**16-1743588****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
31	CHARLES SCHWAB & CO. INC. 9601 E PANORAMA CIR ENGLEWOOD, CO 80112	\$ 12,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
32	MAMMEL FAMILY FOUNDATION 8805 INDIAN HILLS DR SUITE 375 OMAHA, NE 68114	\$ 10,850.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
33	NIRANJAN AND SAVITA CHANDRAGIRI 2333 W SUNRISE DR PHOENIX, AZ 85041	\$ 10,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
34	FORREST AND JENNIFER ASHLEY 14425 N INTERLACKEN DR PHOENIX, AZ 85022	\$ 10,010.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
35	ANGELO ADDONA 7501 E THOMPSON PEAK PKWY UNIT 204 SCOTTSDALE, AZ 85255	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
36	ALEXANDRA BJORKLUND 94 DELLWOOD AVE WHITE BEAR LAKE, MN 55110	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

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
37	JACQUELINE AND TIMOTHY BYERS 815 E ROSE LN #112 PHOENIX, AZ 85014	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
38	LORRAINE L. CALBOW 2051 E OXFORD DR TEMPE, AZ 85283	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
39	CHAMBER MUSIC AMERICA 12 W 32ND ST 7TH FLOOR NEW YORK, NY 10001	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
40	KAREN AND DAVID DIVINE 3425 E CLARK RD PHOENIX, AZ 85050	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
41	JEWISH COMMUNITY FOUNDATION/MILWAUKEE JEWISH FEDERATION 1360 N PROSPECT AVE MILWAUKEE, WI 53202-3094	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
42	RON & LINDA JONES FAMILY FOUNDATION 10834 E MOUNTAIN SPRING RD SCOTTSDALE, AZ 85255	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization	Employer identification number
MUSICAL INSTRUMENT MUSEUM	16-1743588

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
43	MARTIN GUITAR CHARITABLE FOUNDATION 510 SYCAMORE ST NAZARETH, PA 18064-1000	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
44	TERESA AND ROBERT MCMAHON 1371 MEDORA RD MENDOTA HEIGHTS, MN 55118	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
45	JUDITH PELHAM 15215 N KIERLAND BLVD UNIT 638 SCOTTSDALE, AZ 85254-8223	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
46	THE SUSANNE AND GARY TOBEY FAMILY FOUNDATION 16030 VENTURA BLVD #380 ENCINO, CA 91436	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
47	U.S. BANK FOUNDATION 800 NICOLLET MALL, BC-MN-H5GF MINNEAPOLIS, MN 55402	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
48	US BANK 101 N 1ST AVE SUITE 1600 PHOENIX, AZ 85003	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
MUSICAL INSTRUMENT MUSEUM	16-1743588

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
49	MICHELE AND MATTHEW FEENEY 6525 N CENTRAL AVE PHOENIX, AZ 85012	\$ 9,298.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
50	EXPOSURE MARKETING & PROMOTION INC 1000 N OPDYKE RD SUITE J AUBURN HILLS, MI 48328	\$ 8,600.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
51	MUFG UNION BANK, N.A. 1101 W WASHINGTON ST 3RD FLOOR TEMPE, AZ 85281	\$ 7,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
52	JEFF AND LINDA LEINWAND 28990 N WHITE FEATHER LN #186 SCOTTSDALE, AZ 85262	\$ 7,128.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
53	LOIS AND MOE NOZARI 1 OVERHILL DR SAINT PAUL, MN 55127	\$ 7,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
54	STEVEN AND KATHLEEN ASHBY 7500 E MCCORMICK PKWY UNIT 45 SCOTTSDALE, AZ 85258	\$ 6,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization	Employer identification number
MUSICAL INSTRUMENT MUSEUM	16-1743588

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
55	FRANCES EMERSON AND ROBERT MCCLURG 11536 E SALERO DR SCOTTSDALE, AZ 85262	\$ 5,773.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
56	ELIZABETH MERCHANT 4650 N CENTRAL AVE UNIT 474 PHOENIX, AZ 85012-1094	\$ 5,503.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
57	AYCO CHARITABLE FOUNDATION 25 BRITISH AMERICAN BLVD LATHAM, NY 12110-1405	\$ 5,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
58	RON AND LINDA JONES 10834 E MOUNTAIN SPRING RD SCOTTSDALE, AZ 85255	\$ 5,327.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
59	GREATER KANSAS CITY COMMUNITY FOUNDATION 1055 BROADWAY SUITE 130 KANSAS CITY, MO 64105	\$ 5,298.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
60	JIM WIDLAND AND JULIE NEERKEN 2423 W CORRAL RD PHOENIX, AZ 85041	\$ 5,250.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

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
61	BEVERLY N. GROSSMAN 4949 E LINCOLN DR #29 PARADISE VALLEY, AZ 85253	\$ 5,044.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
62	SHANNON BARTH 8711 E PINNACLE PEAK RD UNIT 300 SCOTTSDALE, AZ 85255	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
63	BERG DRYWALL LLC 22515 N 19TH AVE PHOENIX, AZ 85027-2119	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
64	PEGGY J. BREHM 2129 S EL MARINO MESA, AZ 85202-6469	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
65	CKKO FOUNDATION 10107 E CINDER CONE TR (DO NOT MAIL) SCOTTSDALE, AZ 85262	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
66	GAIL DORN AND STEVE BEDDOR 1010 PLEASANT VIEW RD CHANHASSEN, MN 55317	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

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
67	CHARMAINE AND GREGORY DUPPLER 12515 48TH AVE N PLYMOUTH, MN 55442	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
68	SEIJA FARBER 13027 N 116TH ST SCOTTSDALE, AZ 85259	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
69	GOLDMAN SACHS GIVES PO BOX 15203 ALBANY, NY 12212-5203	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
70	THOMAS P. AND GENEVIEVE M. HOULIHAN 5612 E CALLE CAMELIA PHOENIX, AZ 85018	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
71	KURIEN AND PRASANNA JACOB 14225 S 20TH ST PHOENIX, AZ 85048	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
72	ROBERT JANECEK AND BRENDA BAAR 1665 LEXINGTON AVE S MENDOTA HEIGHTS, MN 55118	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

Employer identification number

MUSICAL INSTRUMENT MUSEUM

16-1743588

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
73	MANINDER AND RAMIT KAHLOH 13640 N 99TH AVE SUITE 100 SUN CITY, AZ 85351	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
74	CAROL AND KENNETH KASSES 10763 E PROSPECT POINT DR SCOTTSDALE, AZ 85262	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
75	JANE AND BRUCE LAWSON 3121 E SAN JUAN AVE PHOENIX, AZ 85016	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
76	LORENZEN FOUNDATION 3333 E CAMINO SIN NOMBRE PARADISE VALLEY, AZ 85253	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
77	KAREN AND RICHARD MAGUIRE 3593 E SADDLEBROOK LN BLOOMINGTON, IN 47401	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
78	MARGARET T. MORRIS FOUNDATION PO BOX 592 PRESCOTT, AZ 86302	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

Employer identification number

MUSICAL INSTRUMENT MUSEUM**16-1743588****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
79	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 contributions)
80	RUSTY & MARY JANE POEPL FOUNDATION RUSTY & MARY JANE POEPL FOUNDATION SAINT PAUL, MN 55118	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
81	JOHN AND LOIS ROGERS 6214 N PARADISE VIEW DR PARADISE VALLEY, AZ 85253	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
82	JEAN AND RICHARD SAVAGE 4555 E MAYO BLVD UNIT 28102 PHOENIX, AZ 85050	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
83	MARY AND DOUGLAS SCOVANNER 809 LONGBOAT CLUB RD LONGBOAT KEY, FL 34228	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
84	PAULA AND AARON SHERMAN 5840 E JOSHUA TREE LN PARADISE VALLEY, AZ 85253	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

Employer identification number

MUSICAL INSTRUMENT MUSEUM**16-1743588****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	TWIFORD FOUNDATION 3219 E CAMELBACK RD #575 PHOENIX, AZ 85018	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
86	US CHARITABLE GIFT TRUST 8910 PURDUE RD SUITE 500 INDIANAPOLIS, IN 46268	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
87	IRENE H. VASQUEZ 2810 E MISSION LN PHOENIX, AZ 85028	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
88	WELLS FARGO ADVISORS, LLC ONE NORTH JEFFERSON ST. LOUIS, MO 63103	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
89	SANDRA J. WERNER 4555 E MAYO BLVD UNIT 30101 PHOENIX, AZ 85050	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

Employer identification number

MUSICAL INSTRUMENT MUSEUM**16-1743588****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
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

MUSICAL INSTRUMENT MUSEUM**16-1743588****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 info once) ► \$

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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

MUSICAL INSTRUMENT MUSEUM

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Part XV · **Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ALHAMBRA ELEMENTARY SCHOOL DISTRICT 4510 N 37TH AVE PHOENIX, AZ 85019		GOV	TRANSPORTATION ASSOCIATED WITH FIELD TRIPS TO MIM	3,600.
AMERICAN LEADERSHIP ACADEMY 34696 N. VILLAGE LANE QUEEN CREEK, AZ 85142		PC	MUSEUM ADMISSION	1,383.
AMPHITHEATER ACADEMIC DECATHLON C/O CANYON DEL ORO HIGH SCHOOL 25 WEST CALLE CONCORDIA ORO VALLEY, AZ 85704		GOV	MUSEUM ADMISSION	362.
ARIZONA FOSTER CHILDREN 3003 N CENTRAL AVENUE PHOENIX, AZ 85005		PC	MUSEUM ADMISSION	309.
ARIZONA SCHOOL FOR THE ARTS 1410 N 3RD ST PHOENIX, AZ 85004		PC	MUSEUM ADMISSION	983.
ASH FORK ELEMENTARY SCHOOL 46999 N. 5TH STREET ASH FORK, AZ 86320		GOV	MUSEUM ADMISSION	596.
ASU PEPARATORY ACADEMY 300 EAST UNIVERSITY DR #210 TEMPE, AZ 85281		PC	MUSEUM ADMISSION	3,645.
AVONDALE ELEMENTARY SCHOOL DISTRICT 295 WEST WESTERN AVENUE AVONDALE, AZ 85323		GOV	MUSEUM ADMISSION	3,441.
AVONDALE ELEMENTARY SCHOOL DISTRICT 295 WEST WESTERN AVENUE AVONDALE, AZ 85323		GOV	TRANSPORTATION ASSOCIATED WITH FIELD TRIPS TO MIM	1,000.
BALSZ ELEMENTARY SCHOOL DISTRICT 4825 E ROOSEVELT ST PHOENIX, AZ 85008		GOV	MUSEUM ADMISSION	33,686.
Total from continuation sheets				487,639.

MUSICAL INSTRUMENT MUSEUM

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Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BALSZ ELEMENTARY SCHOOL DISTRICT 4825 E ROOSEVELT ST PHOENIX, AZ 85008		GOV	TRANSPORTATION ASSOCIATED WITH FIELD TRIPS TO MIM	2,000.
BASIS PHOENIX CHARTER SCHOOL 11850 N 32ND ST PHOENIX, AZ 85028		PC	MUSEUM ADMISSION	1,315.
BEAVER CREEK ELEMENTARY SCHOOL 4810 E. BEAVER CREEK RD. RIMROCK, AZ 86335		PC	MUSEUM ADMISSION	376.
BIG BROTHERS BIG SISTERS 4745 N 7TH ST, SUITE 210 PHOENIX, AZ 85014		PC	MUSEUM ADMISSION	750.
BIRGHTON CHARTER SCHOOL 8632 W. NORTHERN AVE. GLENDALE, AZ 85302		PC	MUSEUM ADMISSION	404.
BOYS & GIRLS CLUBS OF GREATER SCOTTSDALE 10533 E. LAKESHORE DR. SCOTTSDALE, AZ 85258		PC	MUSEUM ADMISSION	2,116.
BOYS AND GIRLS CLUBS OF EAST VALLEY 2602 W. BASELINE DR. SUITE #25 MESA, AZ 85202		PC	MUSEUM ADMISSION	879.
BOYS AND GIRLS CLUBS OF METRO PHOENIX 4309 E. BELLVIEW ST. BLDG. 14 PHOENIX, AZ 85008		PC	MUSEUM ADMISSION	4,090.
BOYS HOPE GIRLS HOPE 3443 N CENTRAL AVENUE PHOENIX, AZ 85008		PC	MUSEUM ADMISSION	164.
BUCKEYE ELEMENTARY SCHOOL DISTRICT 25555 W DURANGO BUCKEYE PHOENIX, AZ 85326		GOV	MUSEUM ADMISSION	1,434.
Total from continuation sheets				

MUSICAL INSTRUMENT MUSEUM

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Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CARTWRIGHT SCHOOL DISTRICT 3401 N 67TH AVE PHOENIX, AZ 85033		GOV	MUSEUM ADMISSION	9,847.
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	2,226.
CAVE CREEK PO BOX 426 CAVE CREEK, AZ 85327		GOV	TRANSPORTATION ASSOCIATED WITH FIELD TRIPS TO MIM	600.
CHANDLER UNIFIED SCHOOL DISTRICT 1525 W FRYE RD CHANDLER, AZ 85224		GOV	MUSEUM ADMISSION	28,153.
CHANDLER UNIFIED SCHOOL DISTRICT 1525 W FRYE RD CHANDLER, AZ 85224		GOV	TRANSPORTATION ASSOCIATED WITH FIELD TRIPS TO MIM	3,000.
CITY OF PHOENIX-GREATSTART/YOUTH HOUSING 200 W. WASHINGTON PHOENIX, AZ 85016		PC	MUSEUM ADMISSION	2,423.
CITY OF PHOENIX-PARKS AND RECREATION 200 W. WASHINGTON PHOENIX, AZ 85016		PC	MUSEUM ADMISSION	2,157.
CLASSICAL CONVERSATIONS HOMESCHOOL 14440 W. INDIAN SCHOOL RD. GOODYEAR, AZ 85395		PC	MUSEUM ADMISSION	247.
COOLIDGE UNIFIED SCHOOL DISTRICT 460 S 7TH STREET COOLIDGE, AZ 85128		GOV	MUSEUM ADMISSION	285.
Total from continuation sheets				

MUSICAL INSTRUMENT MUSEUM

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Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COUNTRY GARDENS CHARTER SCHOOL 6313 W SOUTHERN AVE LAVEEN VILLAGE, AZ 85339		PC	MUSEUM ADMISSION	418.
CREATE ACADEMY 2645 N. 24TH STREET PHOENIX, AZ 85008		PC	MUSEUM ADMISSION	504.
CREIGHTON SCHOOL DISTRICT 2702 E FLOWER ST PHOENIX, AZ 85016		GOV	MUSEUM ADMISSION	3,792.
CREIGHTON SCHOOL DISTRICT 2702 E FLOWER ST PHOENIX, AZ 85016		GOV	TRANSPORTATION ASSOCIATED WITH FIELD TRIPS TO MIM	1,350.
DEER VALLEY UNIFIED SCHOOL DISTRICT 20402 N 15TH AVE PHOENIX, AZ 85027		GOV	MUSEUM ADMISSION	6,748.
DEER VALLEY UNIFIED SCHOOL DISTRICT 20402 N 15TH AVE PHOENIX, AZ 85027		GOV	TRANSPORTATION ASSOCIATED WITH FIELD TRIPS TO MIM	1,000.
DESERT HILLS HIGH SCHOOL 1515 S. VAL VISTA DRIVE GILBERT, AZ 85296		PC	MUSEUM ADMISSION	464.
DYSART UNIFIED SCHOOL DISTRICT 15802 N PARKVIEW PLACE SURPRISE, AZ 85374		GOV	MUSEUM ADMISSION	7,499.
DYSART UNIFIED SCHOOL DISTRICT 15802 N PARKVIEW PLACE SURPRISE, AZ 85374		GOV	TRANSPORTATION ASSOCIATED WITH FIELD TRIPS TO MIM	4,500.
EAGLE COLLEGE PREP 450 W SOUTH MOUNTAIN AVE PHOENIX, AZ 85041		PC	MUSEUM ADMISSION	5,692.
Total from continuation sheets				

MUSICAL INSTRUMENT MUSEUM

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Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
EAGLE COLLEGE PREP 450 W SOUTH MOUNTAIN AVE PHOENIX, AZ 85041		PC	TRANSPORTATION ASSOCIATED WITH FIELD TRIPS TO MIM	1,800.
EDKEY - SEQUOIA CHARTER ELEM. SCHOOLS 1460 SOUTH HORNE MESA, AZ 85204		PC	MUSEUM ADMISSION	10,374.
EDKEY - SEQUOIA CHARTER ELEM. SCHOOLS 1460 SOUTH HORNE MESA, AZ 85204		PC	TRANSPORTATION ASSOCIATED WITH FIELD TRIPS TO MIM	1,500.
ETHOS ACADEMY 8840 N. 43RD AVE. GLENDALE, AZ 85302		PC	MUSEUM ADMISSION	377.
FLAGSTAFF UNIFIED SCHOOL DISTRICT 3285 E. SPARROW AVE. FLAGSTAFF, AZ 86004		GOV	MUSEUM ADMISSION	400.
FLORENCE UNIFIED SCHOOL DISTRICT PO BOX 2850 FLORENCE, AZ 85132		GOV	MUSEUM ADMISSION	684.
FLOWING WELLS UNIFIED SCHOOL DISTRICT 6901 N CAMINO DE LA TIERRA TUCSON, AZ 85741		GOV	MUSEUM ADMISSION	432.
FOUNTAIN HILLS UNIFIED SCHOOL DISTRICT 16000 E PALISADES BLVD FOUNTAIN HILLS, AZ 85268		GOV	MUSEUM ADMISSION	882.
FOWLER ELEMENTARY SCHOOL DISTRICT #45 1617 S 67TH AVE PHOENIX, AZ 85043		GOV	MUSEUM ADMISSION	2,674.
FOWLER ELEMENTARY SCHOOL DISTRICT #45 1617 S 67TH AVE PHOENIX, AZ 85043		GOV	TRANSPORTATION ASSOCIATED WITH FIELD TRIPS TO MIM	600.
Total from continuation sheets				

MUSICAL INSTRUMENT MUSEUM

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Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FREE ARTS OF ARIZONA 103 W HIGHLAND AVE # 200 PHOENIX, AZ 85013		PC	MUSEUM ADMISSION	4,842.
GILBERT PUBLIC SCHOOL DISTRICT 140 SOUTH GILBERT ROAD GILBERT, AZ 85296		GOV	MUSEUM ADMISSION	12,316.
GILBERT PUBLIC SCHOOL DISTRICT 140 SOUTH GILBERT ROAD GILBERT, AZ 85296		GOV	TRANSPORTATION ASSOCIATED WITH FIELD TRIPS TO MIM	1,200.
GLENDAL ELEMNTARY SCHOOL DISTRICT 7301 N 58TH AVE GLENDAL E, AZ 85301		GOV	MUSEUM ADMISSION	15,659.
GLENDAL ELEMNTARY SCHOOL DISTRICT 7301 N 58TH AVE GLENDAL E, AZ 85301		GOV	TRANSPORTATION ASSOCIATED WITH FIELD TRIPS TO MIM	3,600.
GLENDAL UNION HIGH SCHOOL DISTRICT 7650 N 43RD AVE GLENDAL E, AZ 85301		GOV	MUSEUM ADMISSION	163.
GLENDAL UNION HIGH SCHOOL DISTRICT 7650 N 43RD AVE GLENDAL E, AZ 85301		GOV	TRANSPORTATION ASSOCIATED WITH FIELD TRIPS TO MIM	450.
GOMPERS SCHOOL 6601 N. 27TH AVE. PHOENIX, AZ 85017		PC	MUSEUM ADMISSION	177.
GRANDE INNOVATION ACADEMY 950 N. PEART RD. CASA GRANDE, AZ 85122		PC	MUSEUM ADMISSION	245.
GREAT HEARTS ACADEMIES OF AZ 13613 N CAVE CREEK RD PHOENIX, AZ 85022		PC	MUSEUM ADMISSION	16,759.
Total from continuation sheets				

MUSICAL INSTRUMENT MUSEUM

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Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GREAT HEARTS ACADEMIES OF AZ 13613 N CAVE CREEK RD PHOENIX, AZ 85022		PC	TRANSPORTATION ASSOCIATED WITH FIELD TRIPS TO MIM	1,100.
HEARD ACADEMY 17606 N 7TH AVENUE PHOENIX, AZ 85023		PC	MUSEUM ADMISSION	1,164.
HIGLEY UNIFIED SCHOOL DISTRICT 2935 SOUTH RECKER ROAD GILBERT, AZ 85295		GOV	MUSEUM ADMISSION	7,930.
HIGLEY UNIFIED SCHOOL DISTRICT 2935 SOUTH RECKER ROAD GILBERT, AZ 85295		GOV	TRANSPORTATION ASSOCIATED WITH FIELD TRIPS TO MIM	2,000.
ICAN 650 E. MORELOS STREET CHANDLER, AZ 85225		PC	MUSEUM ADMISSION	120.
IMAGINE SCHOOLS OF AZ 11850 N. 32ND ST. PHOENIX, AZ 85053		PC	MUSEUM ADMISSION	6,921.
INTELLISCHOOL 3327 W. PEORIA AVE. PHOENIX, AZ 85029		PC	MUSEUM ADMISSION	145.
ISSAC ELEMENTARY SCHOOL DISTRICT 3348 W MCDOWELL RD PHOENIX, AZ 85009		GOV	MUSEUM ADMISSION	15,992.
ISSAC ELEMENTARY SCHOOL DISTRICT 3348 W MCDOWELL RD PHOENIX, AZ 85009		GOV	TRANSPORTATION ASSOCIATED WITH FIELD TRIPS TO MIM	2,000.
J.O. COMBS UNIFIED SCHOOL DISTRICT 301 E. COMBS DR. SAN TAN, AZ 85140		GOV	MUSEUM ADMISSION	286.
Total from continuation sheets				

MUSICAL INSTRUMENT MUSEUM

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Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
KINGMAN SCHOOL DISTRICT 2601 DETROIT AVE KINGMAN, AZ 86401		GOV	MUSEUM ADMISSION	485.
KYRENE ELEMENTARY SCHOOL DISTRICT 8700 SOUTH KYRENE RD PHOENIX, AZ 85016		GOV	MUSEUM ADMISSION	21,244.
LAVEEN ELEMENTARY SCHOOL DISTRICT 5001 W DOBBINS ROAD LAVEEN, AZ 85339		GOV	MUSEUM ADMISSION	1,589.
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	3,436.
LIBERTY ELEMENTARY SCHOOL DISTRICT 19871 W FREEMONT RD BUCKEYE, AZ 85326		GOV	TRANSPORTATION ASSOCIATED WITH FIELD TRIPS TO MIM	1,087.
LITCHFIELD ELEMENTARY SCHOOL DISTRICT 272 E. SAGEBRUSH ST LITCHFIELD, AZ 85340		GOV	MUSEUM ADMISSION	17,761.
LITCHFIELD ELEMENTARY SCHOOL DISTRICT 272 E. SAGEBRUSH ST LITCHFIELD, AZ 85340		GOV	TRANSPORTATION ASSOCIATED WITH FIELD TRIPS TO MIM	2,600.
LITTLETON ELEMENTARY SCHOOL DISTRICT PO BOX 280 CASHION, AZ 85329		GOV	MUSEUM ADMISSION	8,607.
LITTLETON ELEMENTARY SCHOOL DISTRICT PO BOX 280 CASHION, AZ 85329		GOV	TRANSPORTATION ASSOCIATED WITH FIELD TRIPS TO MIM	900.
Total from continuation sheets				

MUSICAL INSTRUMENT MUSEUM

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Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MADISON SCHOOL DISTRICT 5601 N 16TH ST PHOENIX, AZ 85016		GOV	MUSEUM ADMISSION	12,751.
MADISON SCHOOL DISTRICT 5601 N 16TH ST PHOENIX, AZ 85016		GOV	TRANSPORTATION ASSOCIATED WITH FIELD TRIPS TO MIM	2,000.
MESA COMMUNITY COLLEGE 1833 S. SOUTHERN AVE MESA, AZ 85202		PC	MUSEUM ADMISSION	246.
MESA PUBLIC SCHOOL DISTRICT 63 EAST MAIN ST MESA, AZ 85201		GOV	MUSEUM ADMISSION	13,702.
MESA PUBLIC SCHOOL DISTRICT 63 EAST MAIN ST MESA, AZ 85201		GOV	TRANSPORTATION ASSOCIATED WITH FIELD TRIPS TO MIM	3,600.
MONTESSORI EDUCATION CENTRE 25950 W. ROCKAWAY HILLS ROAD MESA, AZ 85204		PC	MUSEUM ADMISSION	239.
MORRISTOWN SCHOOL DISTRICT 25950 W ROCKAWAY HILLS RD MORRISTOWN, AZ 85342		GOV	MUSEUM ADMISSION	322.
NADABURG UNIFIED SCHOOL DISTRICT #81 32919 CENTER ST WITTMANN, AZ 85361		GOV	MUSEUM ADMISSION	3,993.
NADABURG UNIFIED SCHOOL DISTRICT #81 32919 CENTER ST WITTMANN, AZ 85361		GOV	TRANSPORTATION ASSOCIATED WITH FIELD TRIPS TO MIM	1,000.
NEW HORIZON YOUTH HOME 590 N ALMA SCHOOL ROAD CHANDLER, AZ 85224		PC	MUSEUM ADMISSION	155.
Total from continuation sheets				

MUSICAL INSTRUMENT MUSEUM

16-1743588

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NEW LEAF TRANSITIONAL LEARNING CENTER 868 E. UNIVERSITY DR. MESA, AZ 85203		PC	MUSEUM ADMISSION	166.
ONWARD HOPE 3118 W THOMAS ROAD PHOENIX, AZ 85034		PC	MUSEUM ADMISSION	28.
OSBORN SCHOOL DISTRICT 1226 W OSBORN RD PHOENIX, AZ 85013		GOV	MUSEUM ADMISSION	3,784.
OSBORN SCHOOL DISTRICT 1226 W OSBORN RD PHOENIX, AZ 85013		GOV	TRANSPORTATION ASSOCIATED WITH FIELD TRIPS TO MIM	1,600.
PARADISE VALLEY UNIFIED SCHOOL DISTRICT 15002 N 32ND ST PHOENIX, AZ 85032		GOV	MUSEUM ADMISSION	16,454.
PARADISE VALLEY UNIFIED SCHOOL DISTRICT 15002 N 32ND ST PHOENIX, AZ 85032		GOV	TRANSPORTATION ASSOCIATED WITH FIELD TRIPS TO MIM	3,300.
PENDERGAST DISTRICT 3802 NORTH 91ST AVE PHOENIX, AZ 85037		GOV	MUSEUM ADMISSION	8,143.
PENDERGAST DISTRICT 3802 NORTH 91ST AVE PHOENIX, AZ 85037		GOV	TRANSPORTATION ASSOCIATED WITH FIELD TRIPS TO MIM	3,000.
PENSAR ACADEMY 5102 N. 58TH DR. GLENDALE, AZ 85301		PC	MUSEUM ADMISSION	558.
PEORIA ACCELERATED HIGH SCHOOL 8885 W PEORIA AVE PEORIA, AZ 85345		PC	MUSEUM ADMISSION	384.
Total from continuation sheets				

MUSICAL INSTRUMENT MUSEUM

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Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PEORIA UNIFIED SCHOOL DISTRICT 6330 W THUNDERBIRD RD GLENDALE, AZ 85306		GOV	MUSEUM ADMISSION	20,021.
PEORIA UNIFIED SCHOOL DISTRICT 6330 W THUNDERBIRD RD GLENDALE, AZ 85306		GOV	TRANSPORTATION ASSOCIATED WITH FIELD TRIPS TO MIM	1,800.
PHOENIX ELEMENTARY SCHOOL DISTRICT 1817 N 7TH ST PHOENIX, AZ 85006		GOV	MUSEUM ADMISSION	8,042.
PHOENIX ELEMENTARY SCHOOL DISTRICT 1817 N 7TH ST PHOENIX, AZ 85006		GOV	TRANSPORTATION ASSOCIATED WITH FIELD TRIPS TO MIM	1,863.
PHOENIX SISTER CITIES YOUTH 200 W WASHINGTON PHOENIX, AZ 85003		PC	MUSEUM ADMISSION	446.
PHOENIX UNION HIGH SCHOOL DISTRICT 4502 N CENTRAL AVE PHOENIX, AZ 85012		GOV	MUSEUM ADMISSION	5,939.
PHOENIX UNION HIGH SCHOOL DISTRICT 4502 N CENTRAL AVE PHOENIX, AZ 85012		GOV	TRANSPORTATION ASSOCIATED WITH FIELD TRIPS TO MIM	1,200.
PRESCOTT UNIFIED SCHOOL DISTRICT 146 S. GRANITE STREET PRESCOTT, AZ 86303		GOV	MUSEUM ADMISSION	688.
RANCHO SOLANO ACADEMIES 9180 E. VIA DE VENTURA SCOTTSDALE, AZ 85258		PC	MUSEUM ADMISSION	2,537.
REFUGE FOCUS 3443 N. CENTRAL AVE. PHOENIX, AZ 85012		PC	MUSEUM ADMISSION	156.
Total from continuation sheets				

MUSICAL INSTRUMENT MUSEUM

16-1743588

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ROOSEVELT SCHOOL DISTRICT 6000 S 7TH ST PHOENIX, AZ 85042		GOV	MUSEUM ADMISSION	10,332.
ROOSEVELT SCHOOL DISTRICT 6000 S 7TH ST PHOENIX, AZ 85042		GOV	TRANSPORTATION ASSOCIATED WITH FIELD TRIPS TO MIM	3,000.
SAN SIMON ELEMENTARY HCO1 BOX 8232 SELLS, AZ 85634		GOV	MUSEUM ADMISSION	779.
SCOTTSDALE UNIFIED SCHOOL DISTRICT 3811 N 44TH ST PHOENIX, AZ 85018		GOV	MUSEUM ADMISSION	10,218.
SCOTTSDALE UNIFIED SCHOOL DISTRICT 3811 N 44TH ST PHOENIX, AZ 85018		GOV	TRANSPORTATION ASSOCIATED WITH FIELD TRIPS TO MIM	2,000.
SONORAN SCIENCE ACADEMY 17667 N. 91ST. AVE. PEORIA, AZ 85382		PC	MUSEUM ADMISSION	468.
ST. THERESA CATHOLIC SCHOOL 5001 E. THOMAS RD. PHOENIX, AZ 85018		PC	MUSEUM ADMISSION	129.
SUNNYSIDE UNIFIED SCHOOL DISTRICT 2238 E GINTER ROAD TUCSON, AZ 85706		GOV	MUSEUM ADMISSION	1,359.
SUNSHINE ACRES CHILDREN'S HOME 3405 N HIGLEY ROAD MESA, AZ 85215		GOV	MUSEUM ADMISSION	580.
TEMPE ELEMENTARY SCHOOL DISTRICT 3205 S RURAL RD TEMPE, AZ 85282		GOV	MUSEUM ADMISSION	6,349.
Total from continuation sheets				

MUSICAL INSTRUMENT MUSEUM

16-1743588

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
TEMPE ELEMENTARY SCHOOL DISTRICT 3205 S RURAL RD TEMPE, AZ 85282		GOV	TRANSPORTATION ASSOCIATED WITH FIELD TRIPS TO MIM	900.
TEMPE UNION HIGH SCHOOL DISTRICT 500 W GUADALUPE RD TEMPE, AZ 85283		GOV	MUSEUM ADMISSION	173.
THE ACES AT INDIAN BEND RD 1515 S INDIAN BEND RD TEMPE, AZ 85281		PC	MUSEUM ADMISSION	505.
TOLLESON ELEMENTARY SCHOOL DISTRICT 9261 WEST VAN BUREN TOLLESON, AZ 85353		GOV	MUSEUM ADMISSION	772.
UMOM NEW DAY CENTERS 333 EAST VAN BUREN STREET PHOENIX, AZ 85034		PC	MUSEUM ADMISSION	248.
VOICES FOR CASA 4300 N MILLER RD UNIT 116 SCOTTSDALE, AZ 85251		PC	MUSEUM ADMISSION	376.
WASHINGTON ELEMENTARY SCHOOL DISTRICT 4650 WEST SWEETWATER GLENDALE, AZ 85304		GOV	MUSEUM ADMISSION	7,315.
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	951.
WILSON PRIMARY SCHOOL 145 N. 30TH STREET PHOENIX, AZ 85008		GOV	MUSEUM ADMISSION	1,525.
Total from continuation sheets				

16-1743588

3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
INTEREST/DIVIDENDS - GOLDMAN SACHS	419,812.	0.	419,812.	419,812.	419,812.	
TO PART I, LINE 4	419,812.	0.	419,812.	419,812.	419,812.	

FORM 990-PF	RENTAL INCOME		STATEMENT	2
KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME		
ROOM RENTAL	1	90,638.		
PERSONAL PROPERTY RENTAL	2	103,906.		
TOTAL TO FORM 990-PF, PART I, LINE 5A		194,544.		

FORM 990-PF	RENTAL EXPENSES		STATEMENT	3
DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL	
SALARIES		30,730.		
MISCELLANEOUS		1,527.		
UTILITIES		27,114.		
SECURITY		13,012.		
DEPRECIATION		193,366.		
- SUBTOTAL -	1		265,749.	
SALARIES		35,228.		
MISCELLANEOUS		1,750.		
UTILITIES		31,083.		
SECURITY		14,916.		
DEPRECIATION		221,671.		
- SUBTOTAL -	2		304,648.	
TOTAL RENTAL EXPENSES			570,397.	
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			-375,853.	

FORM 990-PF	INCOME AND COST OF GOODS SOLD INCLUDED ON PART I, LINE 10	STATEMENT	4
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INCOME

1. GROSS RECEIPTS	1,120,558		
2. RETURNS AND ALLOWANCES	10,259		
3. LINE 1 LESS LINE 2		1,110,299	
4. COST OF GOODS SOLD (LINE 15)	507,377		
5. GROSS PROFIT (LINE 3 LESS LINE 4)		602,922	
6. OTHER INCOME			
7. GROSS INCOME (ADD LINES 5 AND 6)		602,922	

COST OF GOODS SOLD

8. INVENTORY AT BEGINNING OF YEAR	424,952		
9. MERCHANDISE PURCHASED.			
10. COST OF LABOR.			
11. MATERIALS AND SUPPLIES	494,191		
12. OTHER COSTS.			
13. ADD LINES 8 THROUGH 12		919,143	
14. INVENTORY AT END OF YEAR	411,766		
15. COST OF GOODS SOLD (LINE 13 LESS LINE 14) . .		507,377	

FORM 990-PF OTHER INCOME STATEMENT 5

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MUSEUM ADMISSION	3,278,735.	0.	3,278,735.
MUSIC THEATER	2,712,990.	0.	2,712,990.
OTHER PROGRAM REVENUE	70,039.	0.	70,039.
CATERING	55,381.	0.	55,381.
MEMBERSHIPS	559,447.	0.	559,447.
TOTAL TO FORM 990-PF, PART I, LINE 11	6,676,592.	0.	6,676,592.

FORM 990-PF LEGAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	23,449.	0.	0.	23,449.
TO FM 990-PF, PG 1, LN 16A	23,449.	0.	0.	23,449.

FORM 990-PF ACCOUNTING FEES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	25,146.	0.	0.	25,146.
TO FORM 990-PF, PG 1, LN 16B	25,146.	0.	0.	25,146.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OTHER PROFESSIONAL SERVICE	1,509,867.	0.	0.	1,503,092.	
INVESTMENT FEES	145,370.	145,370.	145,370.	0.	
TO FORM 990-PF, PG 1, LN 16C	1,655,237.	145,370.	145,370.	1,503,092.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
CATERING EXPENSE	55,381.	0.	55,381.	0.	
TELEPHONE	61,748.	0.	0.	61,748.	
POSTAGE & SHIPPING	131,711.	0.	0.	131,711.	
ADVERTISING & MARKETING	546,766.	0.	0.	546,766.	
SUPPLIES	84,977.	0.	0.	84,977.	
EQUIPMENT RENTAL	216,743.	0.	0.	216,743.	
REPAIRS & MAINTENANCE	357,635.	0.	0.	357,635.	
INSURANCE	171,544.	0.	0.	173,839.	
MISCELLANEOUS	383,584.	0.	3,277.	366,033.	
MUSICAL INSTRUMENT PURCHASES	205,016.	0.	0.	205,016.	
EVENTS	201,792.	0.	0.	201,792.	
SOFTWARE	202,059.	0.	0.	202,059.	
TO FORM 990-PF, PG 1, LN 23	2,618,956.	0.	58,658.	2,548,319.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
ABB LTD SPONSORED ADR CMN (ABB)	42,724.	42,724.		
ABBVIE INC. CMN (ABBV)	55,898.	55,898.		
ABM INDUSTRIES INC CMN (ABM)	4,828.	4,828.		
ACCO BRANDS CORPORATION CMN (ACCO)	5,148.	5,148.		
ADVANCE AUTO PARTS, INC. CMN (AAP)	77,207.	77,207.		
AEGION CORPORATION CMN (AEGN)	6,001.	6,001.		
AETNA INC CMN (AET)	42,572.	42,572.		
AIR LEASE CORPORATION CMN (AL)	12,385.	12,385.		
AIRBUS S.E. ADR CMN (EADSY)	76,495.	76,495.		

ALLERGAN INC CMN (AGN)	40,404.	40,404.
ALLERGAN PLC CMN (AGN)	67,886.	67,886.
ALLIANZ SE ADR CMN (AZSEY)	67,835.	67,835.
ALPHABET INC. CMN CLASS C (GOOG)	150,682.	150,682.
ALTRIA GROUP, INC. CMN (MO)	130,158.	130,158.
AMADEUS IT HLDG S A ADR CMN (AMADY)	23,314.	23,314.
AMC NETWORKS INC. CMN (AMCX)	8,382.	8,382.
AMCOR LTD ADR (NEW) ADR CMN (AMCRY)	27,740.	27,740.
AMERICAN CAPITAL MORTGAGE INVESTMENT CORP CMN (MTGE)	1,729.	1,729.
AMERICAN INTL GROUP, INC. CMN (AIG)	31,160.	31,160.
AMERIPRISE FINANCIAL, INC. CMN (AMP)	47,113.	47,113.
AMERISOURCEBERGEN CORPORATION CMN (ABC)	125,334.	125,334.
AMETEK INC (NEW) CMN (AME)	28,916.	28,916.
ANADARKO PETROLEUM CORP CMN (APC)	20,759.	20,759.
ANIXTER INTERNATIONAL INC CMN (AXE)	4,104.	4,104.
ANTHEM, INC. CMN (ANTM)	65,928.	65,928.
ANWORTH MORTGAGE ASSET CORP CMN (ANH)	2,432.	2,432.
AON PLC CMN (AON)	91,388.	91,388.
APPLE, INC. CMN (AAPL)	202,907.	202,907.
APPLIED MATERIALS INC CMN (AMAT)	52,245.	52,245.
ARES COMMERCIAL REAL ESTATE CO CMN (ACRE)	4,926.	4,926.
ASPEN INSURANCE HOLDINGS LTD CMN (AHL)	2,111.	2,111.
ASSURED GUARANTY LTD. CMN (AGO)	10,161.	10,161.
AUTOZONE, INC. CMN (AZO)	64,735.	64,735.
AXALTA COATING SYSTEMS LTD. CMN (AXS)	18,736.	18,736.
AXIS CAPITAL HOLDINGS, LTD. CMN (AXS)	59,412.	59,412.
BAIDU, INC. SPONSORED ADR CMN (BIDU)	15,692.	15,692.
BANCO BRADESCO S.A. ADR CMN SERIES (BBQ)	27,417.	27,417.
BANCO SANTANDER, S.A. SPON ADR (SAN)	22,092.	22,092.
BANK OF AMERICA CORP CMN (BAC)	74,627.	74,627.
BANK OF THE OZARKS CMN (OZRK)	30,814.	30,814.
BANKUNITED INC CMN (BKU)	10,465.	10,465.
BELDEN INC CMN (BDC)	10,888.	10,888.
BERKSHIRE HATHAWAY INC. CLASS B (BRKB)	163,333.	163,333.
BLACKROCK, INC. CMN (BLK)	101,715.	101,715.
BLACKSTONE MORTGAGE TRUST INC CMN (BXMT)	5,215.	5,215.
BMC STOCK HOLDINGS INC CMN (STCK)	7,539.	7,539.
BOEING COMPANY CMN (BA)	48,365.	48,365.
BOOZ ALLEN HAMILTON HOLDING CORPORATION CMN (BAH)	3,432.	3,432.
BP P.L.C. SPONSORED ADR CMN (BP)	44,258.	44,258.
BRAMBLES LIMITED UNSPONSORED ADR CMN (BMBLY)	27,757.	27,757.
BRITISH AMERICAN TOBACCO PLC SPONS ADR (BTI)	34,123.	34,123.
BROADCOM LIMITED CMN (AVGO)	35,709.	35,709.
BROOKS AUTOMATION INC CMN (BRKS)	9,135.	9,135.
BUNZL PLC SPONSORED ADR CMN (BZLFY)	48.	48.
CA, INC. CMN (CA)	50,519.	50,519.
CABOT CORP. CMN (CBT)	2,217.	2,217.
CAMBREX CORPORATION CMN (CBM)	5,232.	5,232.
CANADIAN NATIONAL RAILWAY CO. CMN (CNI)	16,500.	16,500.
CANON INC ADR SPONSORED ADR CMN (CAJ)	26,180.	26,180.
CARDINAL HEALTH INC CMN (CAH)	72,659.	72,659.
CARLSBERG AS SPONSORED ADR CMN (CABGY)	23,959.	23,959.

CARNIVAL CORPORATION CMN (CCL)	82,564.	82,564.
CAUSEWAY INTERNATIONAL VALUE I MUTUAL FUND CLASS	1,287,399.	1,287,399.
CBRE GROUP INC CMN (CBG)	38,762.	38,762.
CDK GLOBAL INC CMN (CERN)	43,908.	43,908.
CENOVUS ENERGY INC. CMN (CVE)	11,111.	11,111.
CENTENE CORPORAITON CMN (CNC)	39,747.	39,747.
CERNER CORP CMN (CERN)	46,162.	46,162.
CGI GROUP INC CMN CLASS A (GIB)	33,467.	33,467.
CHATHAM LODGING TR CMN (CLDT)	2,378.	2,378.
CHEMED CORP CMN (CHE)	6,805.	6,805.
CHEVRON CORPORATION CMN (CVX)	45,319.	45,319.
CHINA MOBILE LIMITED SPONSORED ADR CMN (CHL)	39,623.	39,623.
CHUBB LTD CMN (CB)	20,816.	20,816.
CIELO S A SPONSORED ADR CMN (CIOXY)	25,060.	25,060.
CIENA CORPORATION CMN (CIEN)	5,421.	5,421.
CINCINNATI FINANCIAL CRP CMN (CINF)	54,414.	54,414.
CISCO SYSTEMS, INC. CMN (CSCO)	58,905.	58,905.
CITIZENS FINANCIAL GROUP INC CMN (CFG)	41,014.	41,014.
CK HUTCHISON HLDGS LTD ADR CMN (CKHUY)	61,482.	61,482.
COCA-COLA COMPANY (THE) CMN (KO)	54,322.	54,322.
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (CTSH)	86,502.	86,502.
COHERENT INC. CMN (COHR)	27,375.	27,375.
COLUMBIA BKG SYS INC CMN (COLB)	5,734.	5,734.
COMCAST CORPORATION CMN CLASS A VOTING (CMCSA)	158,077.	158,077.
COMPAGNIE FINANCIERE RICHEMONT UNSPONSORED ADR CMN (CFRUY)	18,312.	18,312.
COMPASS GROUP PLC SPONSORED ADR CMN (CMPGY)	22,380.	22,380.
CONVERGYS CORPORATION CMN (CVG)	3,304.	3,304.
COOPER TIRE & RUBBER CO. CMN (CTB)	2,333.	2,333.
CROWN CASTLE INTL CORP CMN (CCI)	53,285.	53,285.
CSL LIMITED SPONSORED ADR CMN (CSLLY)	10,776.	10,776.
CURTISS-WRIGHT CORP CMN (CW)	2,559.	2,559.
CVS HEALTH CORP CMN (CVS)	182,628.	182,628.
CYPRESS SEMICONDUCTOR CORPORAT CMN (CY)	23,870.	23,870.
CYS INVESTMENTS INC CMN (CYS)	9,178.	9,178.
DAIMLER AG SPONSORED ADR CMN (DDAIY)	47,057.	47,057.
DANAHER CORPORATION CMN (DHR)	31,049.	31,049.
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN (DBOEY)	12,740.	12,740.
DEUTSCHE POST AG SPONSORED ADR CMN (DPSGY)	21,384.	21,384.
DEUTSCHE TELEKOM AG SPONSORED ADR CMN (DTEGY)	26,685.	26,685.
DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN (DEO)	60,895.	60,895.
DICKS SPORTING GOOD INC CMN (DKS)	3,593.	3,593.
DISCOVER FINANCIAL SERVICES CMN (DFS)	37,845.	37,845.
DOLLAR GENERAL CORPORATION CMN (DG)	129,656.	129,656.
DOMINION RESOURCES, INC. CMN (D)	23,913.	23,913.
DRIL-QUIP, INC. CMN (DRQ)	5,390.	5,390.
DUKE ENERGY CORPORATION CMN (DUK)	34,317.	34,317.
E.I. DU PONT DE NEMOURS AND CO CMN (DD)	44,797.	44,797.
ECOLAB INC CMN (ECL)	25,976.	25,976.
ELI LILLY & CO CMN (LLY)	62,500.	62,500.
ENEL SOCIETA PER AZIONI ADR CMN (ENLAY)	48,559.	48,559.
ENERGIZER HOLDINGS, INC. CMN (ENR)	2,303.	2,303.

ENERSYS CMN (ENS)	11,628.	11,628.
ENGILITY HLDGS INC CMN (EGL)	3,206.	3,206.
ENI S.P.A SPON ADR SPONSORED ADR CMN (E)	41,720.	41,720.
ESSENT GROUP LTD. CMN (ESNT)	10,551.	10,551.
ESSILOR INTERNATIONAL SA ADR CMN (ESLOY)	16,564.	16,564.
EVEREST RE GROUP LTD CMN (RE)	60,404.	60,404.
EXTRACTION OIL & GAS INC CMN (XOG)	4,822.	4,822.
F5 NETWORKS INC CMN (FFIV)	37,135.	37,135.
FANUC CORP UNSPONSORED ADR CMN (FANUY)	10,689.	10,689.
FCB FINANCIAL HOLDINGS INC CMN (FCB)	6,096.	6,096.
FERRO CORPORATION CMN (FOE)	4,647.	4,647.
FERROGLOBE PLC CMN (GSM)	10,044.	10,044.
FIRST CASH FINANCIAL SERVICE INC (FCFS)	7,959.	7,959.
FIRST CITIZENS BANKSHARES CL A CMN CLASS A (FCNCA)	8,067.	8,067.
FIRST DATA CORPORATION CMN CLASS A (FDC)	23,895.	23,895.
FIRST MERCHANTS CORPORATION CMN (FRME)	3,743.	3,743.
FIRST MIDWEST BANCORP INC DEL CMN (FMBI)	2,122.	2,122.
FOMENTO ECONOMICO MEXICANO SAB DE C.V. NEW SPONS (FMX)	31,363.	31,363.
FOOT LOCKER INC. CMN (FL)	4,125.	4,125.
FORTUNE BRANDS HOME & SECURITY CMN (FBHS)	21,969.	21,969.
FORUM ENERGY TECHNOLOGIES INC CMN (FET)	2,364.	2,364.
FRESH DEL MONTE PRODUCE INC. ORDINARY SHARES (FDP)	3,671.	3,671.
FTI CONSULTING, INC. CMN (FCN)	5,198.	5,198.
FUJIFILM HOLDINGS CORPORATION ADR CMN (FUJIY)	6,663.	6,663.
GARDNER DENVER HOLDINGS, INC. CMN (GDI)	5,531.	5,531.
GEA GROUP AG SPONSORED ADR (GEAGY)	15,855.	15,855.
GENERAL DYNAMICS CORP. CMN (GD)	93,790.	93,790.
GENERAL ELECTRIC CO CMN (GE)	35,650.	35,650.
GENERAL MILLS INC CMN (GIS)	56,563.	56,563.
GENTEX CORP CMN (GNTX)	50,678.	50,678.
GKN PLC SPONSORED ADR CMN (GKNLY)	75,255.	75,255.
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (GSK)	34,936.	34,936.
GLOBAL INDEMNITY PUBLIC LIMITE CMN (GBLI)	4,874.	4,874.
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)	455,000.	455,000.
GRANITE CONSTRUCTION INC. CMN (GVA)	5,212.	5,212.
GRANITE POINT MORTGAGE TRUST I CMN (GPMT)	2,048.	2,048.
GRAPHIC PACKAGING HLDGCO CMN (GPK)	16,457.	16,457.
GROUP 1 AUTOMOTIVE, INC. CMN (GPI)	2,129.	2,129.
GULFPORT ENERGY CORP (NEW) CMN (GPOR)	2,718.	2,718.
HANMI FINANCIAL CORPORATION CMN (HAFB)	3,642.	3,642.
HANOVER INSURANCE GROUP INC CMN (THG)	9,619.	9,619.
HASBRO, INC. CMN (HAS)	15,451.	15,451.
HEXCEL CORPORATION (NEW) CMN (HXL)	38,471.	38,471.
HILLENBRAND, INC. CMN (HI)	2,548.	2,548.
HILTON WORLDWIDE HOLDINGS INC. CMN (HLT_170104)	40,409.	40,409.
HONDA MTR LTD (AMER SHS) ADR CMN (HMC)	50,098.	50,098.
HURON CONSULTING GROUP INC. CMN (HURN)	4,207.	4,207.
IBERDROLA, SOCIEDAD ANONIMA SPONSORED ADR CMN (IBDRY)	49,584.	49,584.
ICON PUBLIC LIMITED COMPANY CMN (ICLR)	6,168.	6,168.
INC RESEARCH HOLDINGS, INC. CMN (INCR_180109)	4,752.	4,752.

INFINITY PPTY & CAS CORP CMN (IPCC)	2,968.	2,968.
INFORMA PLC SPONSORED ADR CMN (IFJPY)	18,303.	18,303.
ING GROEP N.V. SPONS ADR SPONSORED ADR CMN (ING)	13,845.	13,845.
INGERSOLL-RAND PLC CMN (IR)	40,225.	40,225.
INSIGHT ENTERPRISES INC CMN (NSIT)	6,471.	6,471.
INTEGRA LIFESCIENCES HOLDING CORPORATION (IART)	3,302.	3,302.
INTEL CORPORATION CMN (INTC)	58,808.	58,808.
INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN (IHG)	30,866.	30,866.
INTESA SANPAOLO SPA SPONSORED ADR CMN (ISNPY)	14,848.	14,848.
ISUZU MOTORS LTD ADR ADR CMN (ISUZY)	8,342.	8,342.
JACOBS ENGINEERING GRP CMN (JEC)	38,784.	38,784.
JAGGED PEAK ENERGY INC. CMN (JAG)	5,728.	5,728.
JAPAN TOBACCO INC. ADR CMN (JAPAY)	16,213.	16,213.
JOHNSON CONTROLS INTERNATIONAL CMN (JCI)	44,985.	44,985.
JONES LANG LASALLE INC CMN (JLL)	2,234.	2,234.
JULIUS BAER GROUP LTD. ADR CMN (JBAXY)	25,785.	25,785.
KANSAS CITY SOUTHERN CMN (KSU)	65,988.	65,988.
KAO CORP SPONSORED ADR CMN (KCRPY)	10,754.	10,754.
KAR AUCTION SERVICES, INC. CMN (KAR)	4,781.	4,781.
KASIKORNBANK PUB CO LTD ADR CMN (KPCPY)	23,663.	23,663.
KINDER MORGAN INC CMN CLASS P (KMI)	29,472.	29,472.
KINGFISHER PLC SPONSORED ADR CMN (KGFHY)	46,453.	46,453.
KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN (AHONY)	45,729.	45,729.
KOSMOS ENERGY LTD. CMN (KOS)	3,720.	3,720.
KROTON EDUCATIONAL S/A SPONSORED ADR CMN (KROTY)	21,090.	21,090.
L BRANDS, INC CMN (LB)	102,434.	102,434.
LA Z BOY CHAIR CO CMN (LZB)	6,209.	6,209.
LAS VEGAS SANDS CORP CMN (LVS)	17,720.	17,720.
LCI INDUSTRIES	9,100.	9,100.
LIFEPPOINT HEALTH INC CMN (LPNT)	7,570.	7,570.
LITHIA MOTORS INC CL-A CMN CLASS A (LAD)	11,700.	11,700.
LIVE NATION ENTERTAINMENT INC CMN (LYV)	15,581.	15,581.
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN (LYG)	72,713.	72,713.
LOWES COMPANIES INC CMN (LOW)	39,778.	39,778.
MAIDEN HOLDINGS, LTD. CMN (MHLD)	5,933.	5,933.
MARTIN MARIETTA MATERIALS, INC CMN (MLM)	32,714.	32,714.
MARVELL TECHNOLOGY GROUP LTD CMN (MRVL)	43,770.	43,770.
MASTERCARD INCORPORATED CMN CLASS A (MA)	100,049.	100,049.
MAXIMUS INC CMN (MMS)	8,017.	8,017.
MCKESSON CORPORATION CMN (MCK)	171,455.	171,455.
MEDIOBANCA - BANCA DI CREDITO UNSPONSORED ADR CMN (MDIBY)	12,576.	12,576.
MERCK & CO., INC. CMN (MRK)	47,897.	47,897.
METLIFE, INC. CMN (MET)	42,824.	42,824.
MFA FINANCIAL INC CMN (MFA)	7,852.	7,852.
MICROSOFT CORPORATION CMN (MSFT)	301,357.	301,357.
MINERALS TECHNOLOGIES INC CMN (MTX)	6,059.	6,059.
MOLSON COORS BREWING CO CMN CLASS B (TAP)	42,020.	42,020.
MONDELEZ INTERNATIONAL INC CMN (MDLZ)	12,304.	12,304.
MOODY'S CORPORATION CMN (MCO)	36,164.	36,164.
MORGAN STANLEY CMN (MS)	53,100.	53,100.
MOTOROLA SOLUTIONS INC CMN (MSI)	43,613.	43,613.
NATIONAL GENERAL HOLDINGS CORP CMN (NGHC)	5,235.	5,235.

NATIONAL GRID PLC SPONSORED ADR CMN (NGG)	24,941.	24,941.
NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN (NOV)	158,200.	158,200.
NAVIENT CORPORATION CMN (NAVI)	8,032.	8,032.
NAVIGANT CONSULTING INC CMN (NCI)	4,930.	4,930.
NAVIGATORS GROUP INC CMN (NAVIG)	2,727.	2,727.
NCR CORPORATION CMN (NCR)	5,744.	5,744.
NELNET, INC. CMN CLASS A (NNI)	14,024.	14,024.
NETGEAR, INC. CMN (NTGR)	4,465.	4,465.
NEWMARKET CORP CMN (NEU)	28,339.	28,339.
NORFOLK SOUTHERN CORPORATION CMN (NSC)	88,969.	88,969.
NORTHERN TRUST CORP CMN (NTRS)	39,221.	39,221.
NOVARTIS AG-ADR SPONSORED ADR CMN (NVS)	90,677.	90,677.
NTT DOCOMO, INC. SPONSORED ADR CMN (DCM)	11,671.	11,671.
OCCIDENTAL PETROLEUM CORP CMN (OXY)	46,595.	46,595.
OLIN CORPORATION CMN (OLN)	3,807.	3,807.
ON-ASSIGNMENT INC CMN (ASGN)	9,191.	9,191.
OPEN TEXT CORP CMN (OTEX)	22,757.	22,757.
ORACLE CORPORATION CMN (ORCL)	318,620.	318,620.
O'REILLY AUTOMOTIVE, INC. CMN (ORLY)	49,792.	49,792.
OWENS & MINOR INC (NEW) CMN (OMI)	4,966.	4,966.
PADDY POWER BETFAIR PLC ADR (PDPY)	19,238.	19,238.
PARKER-HANNIFIN CORP. CMN (PH)	40,315.	40,315.
PAYCHEX, INC. CMN (PAYX)	45,750.	45,750.
PEAPACK GLADSTONE FINANCIAL CO CMN (PGC)	1,576.	1,576.
PERNOD RICARD UNSPONSORRED ADR CMN (PDRDY)	25,478.	25,478.
PFIZER INC. CMN (PFE)	83,668.	83,668.
PHILIP MORRIS INTL INC CMN (PM)	28,601.	28,601.
POLYONE CORP CMN (POL)	2,795.	2,795.
PORTLAND GENERAL ELECTRIC CO CMN (POR)	2,158.	2,158.
PPL CORPORATION CMN (PPL)	15,704.	15,704.
PQ GROUPD HOLDINGS INC. CMN (PQG)	5,396.	5,396.
PRA GROUP INC CMN (PRAA)	2,258.	2,258.
PRADA S P A ADR CMN (PRDSY)	3,106.	3,106.
PRICELINE GROUP INC/THE CMN (PCLN)	125,117.	125,117.
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	41,622.	41,622.
PT BANK MANDIRI (PERSERO) ADR CMN (PPERY)	25,048.	25,048.
PTC INC CMN (PTC)	29,656.	29,656.
QBE INSURANCE GROUP LIMITED SPONSORED ADR CMN (QBIEX)	24,591.	24,591.
QORVO INC CMN (QRVO)	98,701.	98,701.
RADIAN GROUP INC. CMN (RDN)	9,913.	9,913.
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN (RBGLY)	19,619.	19,619.
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (RUK)	33,512.	33,512.
RELIANCE STEEL & ALUMINUM CO CMN (RS)	11,410.	11,410.
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (RDSA)	801.	801.
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES B (RDSB)	61,256.	61,256.
RPX CORPORATION CMN (RPXC)	4,758.	4,758.
RSP PERMIAN INC CMN (RSPP)	9,560.	9,560.
RWE AG AKTIENGESELLSCHAFT SPON ADR (RWEQY)	5,124.	5,124.
S&P GLOBAL INC. CMN (SPGI)	38,793.	38,793.

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SABRE CORPORATION CMN (SABR)	43,112.	43,112.
SANOFI SPONSORED ADR CMN (SNY)	42,355.	42,355.
SAP SE (SPON ADR) (SAP)	76,630.	76,630.
SCHLUMBERGER LTD CMN (SLB)	49,084.	49,084.
SCHNEIDER ELECTRIC SE UNSPONSORED ADR SCHNEIDER (SBGSY)	32,743.	32,743.
SCHOLASTIC CORPORATION CMN (SCHL)	4,171.	4,171.
SCHWEITZER-MAUDUIT INTERNATIONAL CMN (SWM)	8,119.	8,119.
SELECT MEDICAL HOLDINGS CORP CMN (SEM)	2,648.	2,648.
SHERWIN-WILLIAMS CO CMN (SHW)	89,389.	89,389.
SIGNATURE BANK CMN (SBNY)	22,511.	22,511.
SINGAPORE TELECOMMUNICATNS LTD SPONSORED ADR CMN (SGAPY)	25,983.	25,983.
SKECHERS USA INC CL-A CMN CLASS A (SKX)	10,444.	10,444.
SKYWORKS SOLUTIONS INC CMN (SWKS)	80,518.	80,518.
SLM CORPORATION CMN (SLM)	20,261.	20,261.
SMITH & NEPHEW PLC ADR CMN (SNN)	17,120.	17,120.
SS&C TECHNOLOGIES HLDGS INC CMN (SSNC)	37,323.	37,323.
STARBUCKS CORP CMN (SBUX)	32,793.	32,793.
STARWOOD PROPERTY TRUST INC. CMN (STWD)	8,907.	8,907.
STATE STREET CORPORATION (NEW) CMN (STT)	86,070.	86,070.
STEVEN MADDEN LTD CMN (SHOO)	9,387.	9,387.
STIFEL FINANCIAL CORP CMN (SF)	12,925.	12,925.
STND MOTORO PROD INC CL0A CMN (SMP)	2,335.	2,335.
SUNCOKE ENERGY INC CMN (SXC)	6,091.	6,091.
SUNCOR ENERGY INC. CMN (SU)	11,677.	11,677.
SWISS RE LTD SPONSORED ADR CMN (SSREY)	95,860.	95,860.
SYKES ENTERPRISES INC CMN (SYKE)	9,152.	9,152.
SYNNEX CORPORATION CMN (SNX)	6,118.	6,118.
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS(TSM)	68,991.	68,991.
TAKEDA PHARMACEUTICAL COMPANY SPONSORED ADR CMN (TKPYY)	51,822.	51,822.
TARGET CORPORATION CMN (TGT)	58,660.	58,660.
TELEFONICA S.A. ADR SPONSORED ADR CMN (TEF)	28,420.	28,420.
TELETECH HOLDINGS INC CMN (TEEC)	9,338.	9,338.
TELIA CO AB UNSPONSORED ADR CMN (TLSNY)	39,739.	39,739.
TEMPUR SEALY INTERNATIONAL INC CMN (TPX)	2,570.	2,570.
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (TSCDY)	53,746.	53,746.
TETRA TECH INC (NEW) CMN (TTEK)	8,426.	8,426.
THE BANK OF NY MELLON CORP CMN (BK)	61,939.	61,939.
THE HERSHEY COMPANY CMN (HSY)	66,290.	66,290.
THE HOME DEPOT, INC. CMN (HD)	50,984.	50,984.
TIME WARNER INC CMN (TWX)	88,451.	88,451.
TIME WARNER INC. CMN (TWX)	22,319.	22,319.
TJX COMPANIES INC (NEW) CMN (TJX)	27,679.	27,679.
TOKIO MARINE HOLDINGS, INC. ADR CMN (TKOMY)	49,151.	49,151.
TRINSEO S.A. CMN (TSE)	3,775.	3,775.
TUTOR PERINI CORPORATION CMN (TPC)	3,422.	3,422.
TWO HARBORS INVESTMENT CORP. CMN (TWO)	9,707.	9,707.
UBS GROUP AG CMN (UBS)	10,868.	10,868.
UNILEVER N.V. NY SHS (NEW) ADR CMN (UN)	18,755.	18,755.
UNITED OVERSEAS BK LTD SPONSORED ADR CMN (UOVEY)	77,387.	77,387.

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UNITEDHEALTH GROUP INCORPORATE CMN (UNH)	96,676.	96,676.
UNIVERSAL CORPORATION CMN (UVV)	4,515.	4,515.
UNIVERSAL DISPLAY CORPORATION CMN (OLED)	59,219.	59,219.
VALIDUS HOLDINGS, LTD. CMN (VR)	6,710.	6,710.
VALVOLINE INC. CMN (VVV)	8,044.	8,044.
VECTREN CORP CMN (VVC)	14,695.	14,695.
VERIZON COMMUNICATIONS INC. CMN (VZ)	50,336.	50,336.
VINCI ADR CMN (VCISY)	9,816.	9,816.
VISA INC CMN CLASS A (V)	25,198.	25,198.
VISA INC. CMN CLASS A (V)	159,910.	159,910.
WALGREENS BOOTS ALLIANCE, INC. CMN (WBA)	86,636.	86,636.
WALKER & DUNLOP, INC. CMN (WD)	10,735.	10,735.
WALT DISNEY COMPANY (THE) CMN (DIS)	44,166.	44,166.
WASHINGTON FEDERAL INC CMN (WAFD)	8,254.	8,254.
WELLS FARCO & CO (NEW) CMN (WFC)	92,036.	92,036.
WESCO INTERNATIONAL INC. CMN (WCC)	14,243.	14,243.
WH GROUP LTD ADR CMN (WGHPY)	30,914.	30,914.
WHIRLPOOL CORP. CMN (WHR)	20,237.	20,237.
WHITE MTNS INS GROUP LTD CMN (WTM)	5,108.	5,108.
WILDHORSE RESOURCE DEVELOPMENT CORPORATION (WRD)	5,597.	5,597.
WILLIS TOWERS WATSON PLC CMN (WLTW)	37,522.	37,522.
WOLTERS KLUWER NV SPONSORED ADR CMN (WTKWY)	27,045.	27,045.
WORLD FUEL SERVICES CORP CMN (INT)	12,352.	12,352.
WPP PLC ADR CMN (WPPGY)	50,351.	50,351.
YAHOO JAPAN CORPORATION UNSPONSORED ADR CMN (YAHGY)	12,768.	12,768.
ZURICH INS GROUP LTD SPONSORED ADR CMN (ZURVY)	30,345.	30,345.
TOTAL TO FORM 990-PF, PART II, LINE 10B	13,359,472.	13,359,472.

FORM 990-PF	CORPORATE BONDS	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ANHEUSER-BUSCH INBEV FIN 3.3% 02/01/2023 USD SR LIEN	155,556.	155,556.
APPLE INC. 2.25% 02/23/2021 USD SR LIEN NEXT CALL DT. 01	226,537.	226,537.
APPLIED MATERIALS INC 4.3% 06/15/2021	106,243.	106,243.
AT&T INC. 2.375% 11/27/2018 SR LIEN M-W+15.00BP S&P	100,531.	100,531.
AT&T INC. 5.875% 10/01/2019 USD SER WI SR LIEN S&P	161,128.	161,128.
BANK OF AMERICA CORPORATION HYBRID MTN 10/01/2025 SR LIEN CPN 09/18/17 3.093	150,984.	150,984.
BERKSHIRE HATHAWAY INC. 2.75% 03/15/2023 USD SR LIEN	177,562.	177,562.
BLACKROCK, INC. 5.0% 12/10/2019 M-W+25.00BP S&P AA-	158,176.	158,176.
CITIGROUP INC. 2.65% 10/26/2020 SR LIEN S&P BBB+	151,220.	151,220.

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COCA-COLA FEMSA S.A.B. DE C.V. 4.625% 02/15/2020 USD	106,484.	106,484.
COMCAST CORP 2.75% 03/01/2023 USD SR LIEN NEXT CALL	101,397.	101,397.
COSTCO WHOLESALE CORP 2.75% 05/18/2024 USD SR LIEN	150,356.	150,356.
DR PEPPER SNAPPLE GROUP 3.13% 12/15/2023 SR LIEN NEXT	50,529.	50,529.
EXPRESS SCRIPTS HOLDING 3.3% 02/25/2021 USD SR LIEN	128,406.	128,406.
FIFTH THIRD BANK 2.3% 03/15/2019 USD SER BKNT SR LIEN	201,506.	201,506.
FLORIDA POWER & LIGHT COMPANY 2.75% 06/01/2023 USD	175,828.	175,828.
GENERAL ELECTRIC CAPITAL CORP MTN 5.4% 02/11/2020 USD SUB LIEN S&P	82,530.	82,530.
GLAXOSMITHKLINE 5.65% 05/15/2018 M-W+25.00BP S&P A+	153,147.	153,147.
GOLDMAN SACHS BANK DEPOSIT (BDA)	32,973.	32,973.
IBM CORP 1.9% 01/27/2020 USD SR LIEN S&P A+	125,443.	125,443.
JPMORGAN CHASE & CO. 1.8% 01/25/2018 USD SR LIEN	125,965.	125,965.
MORGAN STANLEY 2.5% 01/24/2019 USD SER F SR LIEN	101,345.	101,345.
NATIONAL RURAL UTILITIES COOPE 2.7% 02/15/2023 USD	151,412.	151,412.
NETAPP, INC. 3.375% 06/15/2021 USD SR LIEN NEXT CALL DT.	76,490.	76,490.
NOVARTIS SECURITIES INVESTMENT 5.125% 02/10/2019 M-	131,613.	131,613.
ORACLE CORPORATION 2.5% 05/15/2022 USD SR LIEN NEXT	100,477.	100,477.
ROYAL BANK OF CANADA MTN 2.5% 01/19/2021 USD SR	177,487.	177,487.
SIMON PROPERTY GROUP, L.P. 4.125% 12/01/2021 SR LIEN	132,232.	132,232.
STARBUCKS CORP 2.7% 06/15/2022 USD SR LIEN NEXT CALL	200,854.	200,854.
TARGET CORPORATION 3.5% 07/01/2024 USD SR LIEN S&P A	159,009.	159,009.
TEXAS INSTRUMENTS INC 1.85% 05/15/2022 USD SR LIEN	97,784.	97,784.
THE BANK OF NOVA SCOTIA 2.125% 09/11/2019 SR LIEN	125,677.	125,677.
THE HOME DEPOT, INC. 2.625% 06/01/2022 USD SR LIEN	75,583.	75,583.
TORONTO DOMINION BANK (THE) MTN 1.9% 10/24/2019 SR LIEN S&P AA-	149,674.	149,674.
TOTAL CAPITAL INTERNATIONAL 2.75% 06/19/2021 SR LIEN	202,193.	202,193.
UNITED PARCEL SERVICE, INC 2.8% 11/15/2024 SR LIEN	126,012.	126,012.
UNITEDHEALTH GROUP INC 6.0% 02/15/2018 SR LIEN M-	102,760.	102,760.
WAL-MART STORES, INC. 5.8% 02/15/2018 USD SR LIEN	102,633.	102,633.
WESTPAC BANKING CORPORATION FRN 07/30/2018 USD	151,060.	151,060.
TOTAL TO FORM 990-PF, PART II, LINE 10C	5,186,796.	5,186,796.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	12
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BORAD STREET REAL ESTATE CREDIT PARTNERS III	FMV	17,120.	17,120.
HEDGE FUND OPPORTUNITIES LTD CLASS A SERIES 1	FMV	1,621,944.	1,621,944.
LIBERTY HARBOR CORPORATE CREDIT INVESTMENT FUND CLASS A CAP	FMV	781,851.	781,851.
SHENKMAN ENERGY OPPORTUNITY SELECT LLC CLASS A SERIES 1	FMV	130,350.	130,350.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,551,265.	2,551,265.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	13
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LAND	14,586,850.	0.	14,586,850.
FURNITURE & EQUIPMENT	9,304,061.	7,148,522.	2,155,539.
LEASEHOLD IMPROVEMENT	149,458.	149,458.	0.
SOFTWARE	630,092.	442,621.	187,471.
VEHICLES	52,065.	45,822.	6,243.
BUILDING	103,756,381.	38,459,872.	65,296,509.
LAND IMPROVEMENTS	826,526.	9,832.	816,694.
CONSTRUCTION IN PROGRESS	163,988.	0.	163,988.
ASSETS NOT YET IN SERVICE	1,858,466.	0.	1,858,466.
TOTAL TO FM 990-PF, PART II, LN 14	131,327,887.	46,256,127.	85,071,760.

FORM 990-PF	OTHER ASSETS	STATEMENT	14
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
EXCISE TAX ASSET	23,480.	11,970.	11,970.
SECURITY DEPOSIT RECEIVABLE	4,400.	4,400.	4,400.
OTHER ASSETS	438,328.	431,553.	431,553.
CHARITABLE REMAINDER TRUST	294,582.	309,122.	309,122.
LAND HELD FOR SALE	1,989,500.	1,989,500.	1,989,500.
TO FORM 990-PF, PART II, LINE 15	2,750,290.	2,746,545.	2,746,545.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	15
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
CUSTOMER & EVENT DEPOSITS	32,067.	76,409.	
OTHER LIABILITIES	155,259.	169,589.	
TOTAL TO FORM 990-PF, PART II, LINE 22	187,326.	245,998.	

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	16
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ROBERT J. ULRICH 84 SOUTH TENTH ST., #450 MINNEAPOLIS, MN 55403	CHAIRMAN 30.00	0.	0.	0.
GARY TOBEY 84 SOUTH TENTH ST., #450 MINNEAPOLIS, MN 55403	VICE CHAIRMAN 1.00	0.	0.	0.
GAIL DORN 84 SOUTH TENTH ST., #450 MINNEAPOLIS, MN 55403	SECRETARY 1.00	0.	0.	0.
ROBERT BURKE 84 SOUTH TENTH ST., #450 MINNEAPOLIS, MN 55403	BOARD MEMBER 1.00	0.	0.	0.
RICHARD D. BURNS 84 SOUTH TENTH ST., #450 MINNEAPOLIS, MN 55403	BOARD MEMBER 1.00	0.	0.	0.
JOHN D'ADDARIO JR. 84 SOUTH TENTH ST., #450 MINNEAPOLIS, MN 55403	BOARD MEMBER 1.00	0.	0.	0.
MATTHEW P. FEENEY 84 SOUTH TENTH ST., #450 MINNEAPOLIS, MN 55403	BOARD MEMBER 1.00	0.	0.	0.
MARC LEO FELIX 84 SOUTH TENTH ST., #450 MINNEAPOLIS, MN 55403	BOARD MEMBER 1.00	0.	0.	0.

MUSICAL INSTRUMENT MUSEUM

16-1743588

MICHAEL R. FRANCIS 84 SOUTH TENTH ST., #450 MINNEAPOLIS, MN 55403	BOARD MEMBER 1.00	0.	0.	0.
ROBERT G. MCMAHON 84 SOUTH TENTH ST., #450 MINNEAPOLIS, MN 55403	BOARD MEMBER 1.00	0.	0.	0.
JUDITH C. PELHAM 85 SOUTH TENTH ST., #450 MINNEAPOLIS, MN 55403	BOARD MEMBER 1.00	0.	0.	0.
APRIL SALOMON 4725 E MAYO BLVD. PHOENIX, AZ 85050	EXECUTIVE DIRECTOR 40.00	200,228.	28,578.	0.
CRAIG CULY 4725 E MAYO BLVD. PHOENIX, AZ 85050	TREASURER/CFO 40.00	85,942.	14,436.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		286,170.	43,014.	0.

FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT	17
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ACTIVITY ONE

AT THE BEGINNING OF 2017, WE ENVISIONED A YEAR OF CONTINUED PROGRESS TOWARD OUR ORGANIZATIONAL GOALS, AS WELL AS THE COMPLETION OF SEVERAL IMPORTANT INITIATIVES. WITH YOUR ONGOING SUPPORT OF MIM'S MISSION AND THE GENEROUS CONTRIBUTIONS YOU PROVIDED, THAT VISION BECAME A REALITY. AS YOU WILL SEE IN THIS YEAR'S ANNUAL REPORT, MIM'S IMPACT ON OUR COMMUNITY IS REMARKABLE AND YOU ARE HELPING TO MAKE IT HAPPEN.

(CONTINUED ON FORM 990PF, PART IX-A, LINE 2.)

	EXPENSES
TO FORM 990-PF, PART IX-A, LINE 1	14,212,438.

FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT . 18
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ACTIVITY TWO

(CONTINUATION FROM FORM 990PF, PART IX-A, LINE 1.)
OUR INCREASING SCHOOL TOUR PARTICIPANTS GREATLY BENEFIT FROM THE UNIQUE EDUCATIONAL EXPERIENCES WE OFFER THROUGH MUSIC. ALREADY A FIELD TRIP DESTINATION IN THE VALLEY, MIM'S DEDICATED NEW GALLERY FOCUSED ON STEM-SCIENCE, TECHNOLOGY, ENGINEERING, AND MATH-ENRICHES AND EXPANDS THESE IMPORTANT CONCEPTS FOR SCHOOLCHILDREN.

FURTHERING OUR COMMITMENT TO STEM PROGRAMMING, WE ADDED A NEW SIGNATURE EVENT CALLED "DISCOVER SCIENCE AT MIM," WHICH WAS HELD ON JANUARY 20-21 AND INCLUDED ACTIVITIES AND PERFORMANCES CENTERED AROUND SCIENCE, TECHNOLOGY, AND MUSIC.

OVER THE NEXT SEVERAL YEARS, MIM WILL BE ABLE TO SUPPORT ADDITIONAL EDUCATIONAL PROGRAMS, AS WELL AS SCHOOL AND YOUTH TOURS, THANKS TO OUR FIRST MULTIYEAR GRANT FROM THE MOLLY BLANK FUND. HIGHLIGHTED IN THIS ISSUE, YOU'LL READ ABOUT THE FOUNDATION'S IMPORTANT WORK, ALONG WITH ITS SUSTAINED GENEROSITY TOWARD MIM.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 2

0.

FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT 19
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ACTIVITY THREE

(CONTINUATION FROM FORM 990PF, PART IX-A, LINE 1.)
WITHOUT OUR DEDICATED AND ENTHUSIASTIC CORPS OF MORE THAN FOUR HUNDRED VOLUNTEER TEAM MEMBERS, MUCH OF THE WORK WE DO AT MIM WOULD NOT BE POSSIBLE. IN JANUARY, MIM HOSTED ITS FIRST DOCENT EXCHANGE WELCOMING MORE THAN 140 ATTENDEES FROM THE DESERT BOTANICAL GARDEN, THE PHOENIX ART MUSEUM, AND THE HEARD MUSEUM. THE HALF-DAY PROGRAM INCLUDED AN INTRODUCTION TO MIM BY SENIOR LEADERSHIP, SHARING OF BEST PRACTICES, GUIDED TOURS OF THE GALLERIES, AND AN OPPORTUNITY TO SEE OUR SENSATIONAL SPECIAL EXHIBITION ON ANCIENT MUSICAL INSTRUMENTS FROM CHINA.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 3

0.
