20182949132110912 8

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

OP COR

723501 01-03-18 LHA For Paperwork Reduction Act Notice, see instructions.

EXTENDED TO NOVEMBER 15, 2018 Peturn 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.

2017
Open to Public Inspection

For	alendar ye	ear 2017 or tax year	beginning		, and ending		
Nai	ne of found	lation				A Employer identificati	on number
_P	IKE A	ND SUSAN	SULLIVAN FO	UNDATION		46-112742	9
Nur	nber and stree	et (or PO box number if	mail is not delivered to street	address)	Room/suite	B Telephone number	
_ P	O BOX	4158				(307) 733	<u>-5160</u>
City	or town, s	tate or province, coul	ntry, and ZIP or foreign p	ostal code		C If exemption application is	s pending, check here
_ <u>J</u>	<u>ACKSO</u>	N, WY 83	001-4158				
G	heck all tha	at apply:	Initial return	Initial return of a fo	rmer public charity	D 1. Foreign organizatio	ns, check here
	•		Final return	Amended return		0 -	
			Address change	Name change		2. Foreign organizations in the check here and attach	computation
H C	heck type o	of organization:	X Section 501(c)(3) ex	cempt private foundation	O'	/ E- If private foundation s	tatus was terminated
	Section 4	1947(a)(1) nonexemp	ot charitable trust	Other taxable private founda	tion	under section 507(b)(1)(A), check here
. I Fa	ır market va	alue of all assets at er	nd of year J Account	ng method: X Cash	Accrual	F If the foundation is in	a 60-month termination
ri (fr	om Part II,	col. (c), line 16)		ther (specify)		under section 507(b)(1)(B), check here
⊈ے				nn (d) must be on cash basis	s.)		
Į Pa	(The	lysis of Revenue and total of amounts in column	nns (b), (c), and (d) may not	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements for charitable purposes
_	neces	ssarily equal the amounts	s ın column (a))	expenses per books	income	income	(cash basis only)
		ibutions, gifts, grants			- 	N/A	<u> </u>
	_		is not required to attach Sch B				
	3 cash in	st on savings and tempor nvestments	Tary A	103,123.	103,123.		STATEMENT 1
	4 Divide	ends and interest from	n securities \ \	488,901.	488,901.		STATEMENT 2
	5a Gross	rents		-113,992.	-113,992.		STATEMENT 3
り	b Net rer	ntal income or (loss)	<u>-113,992.</u>		<u> </u>	<u> </u>	
20	6a Net ga	in or (loss) from sale of as sales price for all		4,011,556.			STATEMENT 4
NREvendo19	b assets	on line 6a	<u>7,687,982.</u>		1 04 5 505		RECEIVED
eğ.	7 Capita	I gain net income (from P	•	,	4,017,735.	 	
Ž		nort-term capital gain				<u> </u>	100
JA	Groce	ne modifications sales less returns				C12	NOV 1 9 2018
_	10a and all	owances					<u> </u>
ធ	ħ.	Cost of goods sold					GCDEN, UT
2	•	profit or (loss)		1 500	-1,599.		CON MENTAL F
4	7	Income	. 4 4	-1,599. 4,487,989.	4,494,168.		STATEMENT 5
-		Add lines 1 through		150,000.	45,000.		105,000.
•	-	ensation of officers, direc employee salaries ar		214,877.	45,000.		214,877.
		on plans, employee b	•	19,437.	0.		19,437.
es S	16a Legal		STMT 6	369,470.	369,470.		15,457.
Šuš	-	inting fees	STMT 7	49,222.	14,766.		34,456.
Expenses		professional fees	STMT 8	71,324.	56,311.		15,013.
e E	17 Intere	•	DIMI 0	11,341	30,311.		15,015.
ativ	18 Taxes		STMT 9	15,450.	339.	-	15,111.
str		ciation and depletion		8,868.	16,635.	-	15,111.
and Administrative	20 Occup			21,109.	6,333.		14,776.
Adr		l, conferences, and m	neetinas	53,505.	16,051.		37,454.
P		ng and publications		3,790.	1,137.		2,653.
D B		expenses	STMT 10	21,394.	6,762.		14,632.
		operating and admir		21,354.	<u> </u>		
Ser.		ises Add lines 13 thi		998,446.	532,804.		473,409.
ō	-	butions, gifts, grants	-	2,100,244.			2,100,244.
		expenses and disbu					
		nes 24 and 25		3,098,690.	532,804.		2,573,653.
		act line 26 from line 1	12:				
ľ		of revenue over expense		1,389,299.		•	
		vestment income (if			3,961,364.		
	c Adjus	ted net income (if neg	gative, enter -0-)			N/A	

For	m 99	0-PF(2017) PIKE AND SUSAN SULLIVAN		1127429 Page 2	
P	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End o	
<u>-</u>	ai t	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	544,909.	1,002,287.	
	2	Savings and temporary cash investments	7,219,625.	4,668,632.	4,668,632.
	3	Accounts receivable ►	_		
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
	i	Less; allowance for doubtful accounts ▶	. <u> </u>		
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other	-	·	
	Ĭ	disqualified persons			
	7	Other notes and loans receivable			
	'	Less: allowance for doubtful accounts	, ,	\ `	
G	R	Inventories for sale or use			
Assets	1 -	Prepaid expenses and deferred charges	7,560.	12,454.	12,454.
As		Investments - U.S. and state government obligations	7,70001		
		Investments - corporate stock STMT 11	20,750,252.	24 229 679	24,329,504.
	l		20,130,232.	<u> </u>	41/325/3011
	l	Investments - corporate bonds			
	111	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation		····-	
		Investments - mortgage loans			
	13	Investments - other			· · · · · · · · · · · · · · · · · · ·
	14	Land, buildings, and equipment: basis ► 108, 497.	25 064	20 017	20 017
		Less accumulated depreciation STMT 12►87,680.	35,864.	20,817.	20,817.
	1	Other assets (describe)			
	16	Total assets (to be completed by all filers - see the		00 000 000	20 022 604
	<u> </u>	instructions. Also, see page 1, item I)	28,558,210.	29,933,869.	30,033,694.
	17	Accounts payable and accrued expenses	16,896:	5,769.	П
	18	Grants payable			
es	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
ä	21	Mortgages and other notes payable			
_	22	Other liabilities (describe)			
_	23	Total liabilities (add lines 17 through 22)	16,896.	5,769.	
		Foundations that follow SFAS 117, check here			•
' A	İ	and complete lines 24 through 26, and lines 30 and 31.			
ĕ	24	Unrestricted		··· -	
lau	25	Temporarily restricted			
B	26	Permanently restricted			
or Fund Balances		Foundations that do not follow SFAS 117, check here			
Ē		and complete lines 27 through 31.		_ :	
	27	Capital stock, trust principal, or current funds	0.	0.	
Net Assets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Ž	29	Retained earnings, accumulated income, endowment, or other funds	28,541,314.	29,928,100.	
Š	30	Total net assets or fund balances	28,541,314.	29,928,100.	
			28,558,210.		
	31	Total liabilities and net assets/fund balances	<u> 29,933,869.</u>		
P	art	III Analysis of Changes in Net Assets or Fund Ba	alances		
_	Tota	I not accepte or fund halanage at heavaning of user. Dort II column (a) has	30		
1		I net assets or fund balances at beginning of year - Part II, column (a), line is	[,	28,541,314.	
_		st agree with end-of-year figure reported on prior year's return)	1 2	1,389,299.	
		r amount from Part I, line 27a		2	1,369,299.
		r increases not included in line 2 (itemize)		3	29,930,613.
		lines 1, 2, and 3	עהכ מאדה	5	2,513.
		eases not included in line 2 (itemize) > 2016 INCOME TAX			29,928,100.
<u>6</u>	rota	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	normi (D), inte 30		Eorm QQD-DF (2017)

2,573,653.

See the Part VI instructions.

8 Enter qualifying distributions from Part XII, line 4

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.

Security Operating Foundations of Section 4940(p12), where here	Form 990-Pi Part VI	(2017) PIKE AND SUSAN SULLIVAN FOUNDA Excise Tax Based on Investment Income (Section 494	ATION / 0(a), 4940(b), 4940(e	4), or 49	6-112 48 - see	7429 instru		age <u>4</u> 1 5)
Date of ruling or determination letter: (attach capy of letter if necessary-see instructions)	1a Exemp							,
b Domestic foundations that meet the section 4947(a) requirements in Part V, check here ► XX and enter 1% of Part I, line 12 col. (b). 2 All other domestic foundations sales 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-) 3 *Add lines 1 and 2 4 Subtleta / (increase) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) 5 Tax based on investment increme. Subtract line 4 from line 3.1 trars or less, enter -0- 5 Tax based on investment increme. Subtract line 4 from line 3.1 trars or less, enter -0- 6 Credis/Paymentis. 2 2017 estimated tax payments and 2016 overpayment credited to 2017 8 4 2 5 49 . 8 8 4 2 5 49 . 8 8 0 . 8 8 0 . 8 8 0 . 8 8 0 . 9 1 Tax based on appealand for extension of time to lite (from 8868) 8 8 8 0 . 8 8 0 . 9 1 Tax based on appealand for extension of time to lite (from 8868) 8 8 8 0 . 9 1 Tax based on appealand for extension of time to lite (from 8868) 8 8 1 0 . 9 1 Tax based on appealand for extension of time to lite (from 8868) 8 8 1 0 . 9 1 Tax based on appealand for extension of time to lite (from 8868) 8 8 1 0 . 9 1 Tax based on appealand for extension of time to lite (from 8868) 8 1 0 . 9 1 Tax based on appealand for extension of time to lite (from 8868) 9 2 . 10 Tax based on appealand for extension of time to lite (from 8868) 10 0 . 11 Senter the amount of line 10 to be Credited to 2018 estimated tax Check here X of the from 200 overgayment. I lite 7 is more than the lotal of lines 5 and 8 is more than line 7, entire anomatic anomatic from 7 time anomatic from 7 time 1 to 10 be Credited to 2018 estimated tax becomes 1 to 10 become than 5100 during the year (enter directly or indirectly) for polatical purposes? See the instructions for the definition little anomatic from 7 time 1 t								
e. All other domestic foundations enter 2% of line 27b. Exempl foreign organizations, enter 4% of Part I, line 12, col. (b). 2 1 as under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) 3 Add lines 1 and 2 4 Subtlet A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6 Credis/Payments 2 2017 estimated tax payments and 2016 overpayment credited to 2017 6 Ba	b Domes	tic foundations that meet the section 4940(e) requirements in Part V, check here	► X and enter 1%	}	1	3.9	9,6	<u> 14.</u>
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 3 3 9, 614 4. 4 Subtite A (recome) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 5 Tax based on investment income. Subtract time 4 from line 3.1 trace or tess, enter -0-) 5 Tax based on investment income. Subtract time 4 from line 3.1 trace or tess, enter -0-) 5 Tax based on investment income. Subtract time 4 from line 3.1 trace or tess, enter -0-) 5 Tax based on investment income. Subtract time 4 from line 3.1 trace or tess, enter -0-) 5 Tax day with application for extension of time to the (Form 8868) 6	of Part	I, line 27b						
3 3 39,614. 4 Subbite A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. It zero or less, enter -0- 6 Credis/Payments: 2 2017 estimated tax payments and 2016 overpayment credited to 2017 6 Ba	c All oth	er domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4%	6 of Part I, line 12, col. (b).)				
4 Subtile A (income) tax (domestic section 447(a)(1) trusts and taxable foundations only, others, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Credits/Payments: 2017 estimated tax payments and 2016 overpayment credited to 2017 Exempt foreign organizations - tax withheld at source 8 B	2 Tax un	der section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; of	hers, enter -0-)	ot	2			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter-Q- 6 Credis/Payments: 5 2017 estimated tax payments and 2016 overpayment credited to 2017 6 Exempt foreign organizations - tax withhold at Source 6 Q. 6 Q. 6 B. Q. 6 B. Q. 6 B. Q. 7 Total credits and payments. Add lines 5 air trough 6d 8 D. 7 Total credits and payments. Add lines 5 air trough 6d 8 D. 8 Enter any penalty for underpayment of estimated tax. Check here [X] if Form 2220 is attached 9 Tax &e. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax &e. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 as and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2018 estimated tax b 2, 935. Refunded 11 11 0. Part VII-A Statements Regarding Activities 11 Enter the amount of line 10 to be: Credited to 2018 estimated tax b 2, 935. Refunded 11 1 0. Part VII-A Statements Regarding Activities 12 Lines where the amount of line 10 to be: Credited to 2018 estimated tax b 2, 935. Refunded 11 1 0. Part VII-A Statements Regarding Activities 11 Enter the amount of line 10 to be: Credited to 2018 estimated tax b 2, 935. Refunded 11 1 0. Part VII-A Statements Regarding Activities 12 Lines the amount of line 10 to be: Credited to 2018 estimated tax b 2, 935. Refunded 11 1 0. Part VII-A Statements Regarding Activities 12 Lines the amount of line 10 to be: Credited to 2018 estimated tax b 2, 935. Refunded 11 1 0. Part VII-A Statements Regarding Activities 12 Lines the amount of lines 10 to the statement requires an attraction of the activities and copies of any materials published or distributed by the foundation matery to make the activities and copies of any materials published or distributed by the foundation fleron managers. In the statement requires the statement requires the statement required by General instruction 7. Enter the reminurement (if any) paid by the foundation during the year?	3 · Add lin	es 1 and 2		L	3	<u> </u>	<u>9,6</u>	
6 Credits/Payments: a 2017 estimated tax payments and 2016 overpayment credited to 2017 beampt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) beampt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) beam to receive the source of	4 Subtitle	A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; o	thers, enter -0-)	<u> </u>	4			
a 2017 estimated tax payments and 2016 overpayment credited to 2017 b Exempt foreign organizations - tax withheld at source Tax paid with application for extension of time to file (Form 8868) Backup withholding erroneously withheld Total credits and payments. Add lines 6a through 6d Backup withholding erroneously withheld O. Total credits and payments. Add lines 6a through 6d Enter the amount of time 7s more than file total of lines 5 and 8s more than line 7, enter amount owed Overpayment. If line 7s more than the total of lines 5 and 8s more than line 10 to be Credited to 2018 estimated tax. Check here ☑ Inform 2220 is attached Overpayment. If line 7s more than the total of lines 5 and 8, enter the amount overpaid Overpayment. If line 7s more than 1the total of lines 5 and 8, enter the amount overpaid Overpayment. If line 7s more than 1the total of lines 5 and 8, enter the amount overpaid Overpayment. If line 7s more than 1the total of lines 5 and 8, enter the amount overpaid Overpayment. If line 7s more than 1the total of lines 5 and 8, enter the amount overpaid Overpayment. If line 7s more than 1the total of lines 5 and 8, enter the amount overpaid Overpayment. If line 7s more than 1the total of lines 5 and 8, enter the amount overpaid Overpayment. If line 7s more than 1the total of lines 5 and 8, enter the amount overpaid Overpayment. If line 7s more than 1the total of lines 5 and 8, enter the amount overpaid Overpayment. If line 7s more than 1the total of lines 5 and 8, enter the amount overpaid Overpayment. If line 7s more than 1the total of lines 5 and 8, enter the amount overpaid overpaid to 1the 1st 2, 935. Instituted to 2, 935. Inst	5 Tax ba	sed on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		L	5	3	<u>9,6</u>	<u>14.</u>
b Exempt foreign organizations - tax withheld at source 0 Tax paid with application for extension of time to file (Forn 8868) 8 C. 8 C. 8 C. 8 C. 8 C. 8 C. 9 Tax due. If the total ordines and payments. Add lines 6s through 6d 8 Citers any penalty for underpsyment of estimated tax. Check here XI if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the 10 september of 10 overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be Cerdidet of 2018 estimated tax. 12 Part VII.A Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interverse in any political campaign? 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interverse in any political campaign? 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 "vest to 1 a or 1b, attach a destated description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. 1c Did the foundation file form 1120-P0L for the year? 1f Center the reimbursement (if any) tax on political expenditures (section 4955) imposed during the year? 1f Yes, attach a destated description of the activities. 2 Line the reimbursement (if any) tax on political expenditures (section 4955) imposed during the year? 2 Line the reimbursement (if any) tax on political expenditure (section 4955) imposed during the year? 2 Line the reimbursement (if any) tax on political expenditure tax imposed on foundation managers. So O. 2 Enter the reimbursement	6 Credits	Payments:						
Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroreously withholding Total credits and payments. Add lines 6a through 6d 8 Enter may penalty for underpayment of estimated tax. Check here ☑ if Form 2220 is attached 8 O. 9 Tax due. If the total of lines 5 and 8 is smore than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2019 estimated tax ► 12 Jay 35 Retunded ► 11 Enter the amount of line 10 to be: Credited to 2019 estimated tax ► 12 Dung 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? 15 Dung 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? 15 Dung 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? 15 Dung 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? 15 Dung 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. 16 Dull the foundation from the 10 be 20 to 10 or 10 be activities. 17 Dull the foundation in in any political description of the activities. 18 Dung the foundation in in a political campaign the year? 19 Was the foundation made any connection with the activities. 19 Uniformation in the political description of the activities. 20 Dung the foundation have unrelated business gross income of \$1,000 or more during the year? 10 Dung the foundation have unrelated business gross income of \$1,000 or more	a 2017 e	stimated tax payments and 2016 overpayment credited to 2017	6a 42,	549.				•
d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 68 8 0.9 9 Tax due. If the total of lines 5 and 8 is more than his 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than his 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than his 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than his 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2018 estimated tax ▶ 2, 935. Refunded ▶ 11 0, 2, 935. 11 Enter the amount of line 10 to be: Credited to 2018 estimated tax ▶ 2, 935. Refunded ▶ 11 0, 0. Part VII.A Statements Regarding Activities 1a During that a year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition lift ensures in Yes 1 of a rt b, attach a detailed description of the activities and coopes of any materials published or distributed by the foundation in connection with the activities. c Did the foundation file Form 1120-POL for this year? 1 Did the foundation in Form 1120-POL for this year? 2 Has the foundation new political expenditures (section 4955) imposed during the year: (1) On the foundation Political Political Political Political Expenditure tax imposed on foundation managers. ▶ \$ 0. (2) On foundation	b Exemp	foreign organizations - tax withheld at source	6b					
7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ∑ if Form 2220 is attached 9 Tax dee. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Total Credits and payments. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2018 estimated tax ▶ 2,935. Relunded ▶ 11 Overpayment. If line 7 is more than 11 to 0. Part VIII—8 Statements Regarding Activities 12 Dung 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? 15 Dud it speed more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition if the answer is Yes 10 ta 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. 2 Did the foundation if is Form 1120-POL for this year? 3 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. 3 Has the foundation in Enter 1120-POL for this year? 4 Enter the amount (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. 2 4 Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. 2 4 Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. 2 4 Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. 2 4 Enter the reimbursement (if any) paid by the foundation function of the activities. 5 Has the foundation have unrelated business gross income of \$1,	c Tax pa	d with application for extension of time to file (Form 8868)	6c					
8 Enter any penalty for underpayment of estimated tax. Check here \(\textit{ I form 2220 is attached } \) 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 0 verpayment. If line 7 is more than the total of lines 5 and 8, enter the amount owed 10 verpayment. If line 7 is more than the total of lines 5 and 8, enter the amount owerpaid 2, 935. Refunded \(\textit{ I form 2220 is attached tax } \) 2, 935. Refunded \(\textit{ I form 2220 is attached tax } \) 2, 935. Refunded \(\textit{ I form 2220 is attached tax } \) 2, 935. Refunded \(\textit{ I form 2220 is attached tax } \) 2, 935. Refunded \(\textit{ I form 2220 is attached tax } \) 2, 935. Refunded \(\textit{ I form 2220 is attached tax } \) 2, 935. Refunded \(\textit{ I form 2220 is attached tax } \) 2, 935. Refunded \(\textit{ I form 2220 is attached tax } \) 10 Long 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? 1 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? 1 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? 1 During the tax year, did the foundation in the activities and copies of any materials published or distributed by the foundation in connection with the activities and copies of any materials published or distributed by the foundation in connection with the activities and copies of any materials published or distributed by the foundation in connection with the activities and copies of any materials published or distributed by the foundation in any activities (section 4955) imposed during the year? 1 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year? 2 Has the foundation engaged in any activities that	d Backup	withholding erroneously withheld	6d	0.				
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Yes No	Pa	art VII-A Statements Regarding Activities (continued)			
section 512(b)(13)? If 'Yes,' attach schedule. See instructions 10 dith feundation make a distribution to a dorine advised fund over which the foundation or a disqualified person had advisory privileges? 11 'Yes,' attach statement. See instructions 12 dit 'Yes,' attach statement. See instructions 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 14 The books are in care of b THOMPSON PALMER & ASSOCIATES PC Telephone no. \$307-733-516.0 15 Section 6947(a)(1) nonexempt charable irrusts fining Form 990-PF in lieu of Form 1441 - check hare and enter the amount of tax-exempt interest received or accrued during the year 15 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? 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? 17 Part VII-B Statements Regardling Activities for Which Form 4720 May Be Required 18 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 19 Agriculture of the fundation (either directly or inderectly): 10 Engage in the sale or exchange, or leasing of property with a disqualified person? 21 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 22 Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a dequalified person? 23 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 24 No 25 No 26 Jagres to pay money or property to a government official? (exception, Check Yo' if the foundation of caseing the mind in the mind and exception of the mind in the foundation of see of the foundation of a second in Peguletions 25 Jes Jagres to pay money or property to a government official? (exception, Check Yo' if the foundati				Yes	No
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If Yes, attach statement. See instructions 12		section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
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Website address ► N/A The books are in care of ► THOMPSON PALMER & ASSOCIATES PC Telephone no. 307-733-5160 Located at ► PO BOX 4158, JACKSON, WY TPH ← \$3001-4158 Section 49x7(a)(1) none-sempt charitable trusts filing form 990-PF in fleu of Form 1041 - check here and enter the amount of tax-eventy interest received or accrued during the year 16. Altary time during calendary year 2017, of the foundation have an interest in or a signature or other authority over a bank, securities, or of the 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, No. Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 19 Target in the sale or exchange, or lessing of property with a disqualified person? (1) Engage in the sale or exchange, or lessing of property with a disqualified person? (2) Borrow money from, land money to, or otherwise sevend orded to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or remitures the expenses of, a disqualified person? (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 (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the person for or pay or property to a government official (Exception, Check 'No' if the foundation any gared to make a grant to or to employ the ditional for a period after termination of government service, if terminating within 90 days.) 10 If any answer is 'Yes' to 16(1)-(6), did any of the acts fait to qualify under the exceptions described an Regulations section 3942(1)(3) or 4942(1)(3) or 4942(1)(3) or 4942(1)(4) or the acts fait to qualify under the exceptions of se		If "Yes," attach statement. See instructions	12		X
14 The books are in care of ▶ THOMPSON_PALMER & ASSOCIATES_PC Telephone no. ▶ 307-733-5160 Located at N PO_BOX_4158, JACKSON_WY 15 Section 497(a)(1) nonexempt charitable trusts timing Form 990-PF in few of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 16 At any time during celearly are 217, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 At any time during celearly are 217, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 At any time during celearly are 217, 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? 18 Even 4720 if any item is checked in the "Yes" column, unless an exception applies. 19 Depart VII-B Statements Regarding Activities for Which Form 4720 May Be Required 19 Even 4720 if any item is checked in the "Yes" column, unless an exception applies. 10 During the year, did the foundation (either directly or indirectly); 11 Engage in the sale or exchange, or feasing of property with a disqualified person? 12 During the year, did the foundation (either directly or indirectly); 13 Furnats goods, services, or facilities to (or accept them from) a disqualified person? 14 Peys Compensation to, or pay or rembuse the expenses of, a disqualified person? 15 Peys Compensation to, or pay or rembuse the expenses of, a disqualified person? 16 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 differ available for the benefit or use of a disqualified person or make a grant to or to employ the official for a period differ and the second of 4942(a)(d) or disqualified person or section 4942(a)(d) or disqualified person or section 4942(a)(d) or d	13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	<u> </u>	
Located at ►PO_BOX_4158_JACKSON, WY Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in New of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 16. Alary time during calendary year 2017, did the foundation have an interest in or a signature or other authority over a bank, securies, or other inancial 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 ► Part VIII-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. 1 a During the year, did the foundation (either directly or indirectly); (1) Engage in the sale or exchange, or leasing of property with a disqualited person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualited person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualited person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualited person? (5) Transfer any income or assets to a disqualited person (or make any of either available for the benefit or use of a disqualited person)? (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation apreed to make a grant to or to employ the official for a period after termination of government service, if ferminating within 90 days,) 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(i)(3) or 4942(i)(5): a Aft the end of tax year 2017, did the foundation have any undistributed income? (if applying section 4942(a)(2) in the toundation have any undistributed income? (if applying section 4942(a)(2) in the foundation of the expense of the foundation of assets) to the year's undistributed income? (if applying section 4942(a)(2) in th					
15 Section 4947(a)(1) nonexempt charatable trusts fung Form 990-PF in teu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 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 filling requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country. Part VIII-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. 10 Jange the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit (a for accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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 (or make any of either available for the benefit or use of a disqualified person? (5) Transfer any answer is "Yes" to fall")-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53.44 (16)-3 or in a current notice regarding disaster assistance, check here 10 the foundation agrade on a power property to a government official? (Exception, Check No' if the foundation engage in a prior year 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? 1 Taxes on failure to distribute incomes (section 4942) (does not applying years the foundation was a private operating foundation defined in section 4942(a)(a) of the tax year's undistributed income? (if ap	14				
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16 At any time during calendar year 2017, old 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 filling requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country. File Form 4720 If any item is checked in the "Yes" column, unless an exception applies. 1a During the year, did the foundation (either directly or indirectly); 1b) Engage in the sale or exchange, or lessing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish quods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person or make a quant to or to employ the official for a period after termination of opvernment service, if terminating within 90 days.) b If any answer is "Yes" to 1a(1)-(6), did any of the acts did to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance, check here C bdt the foundation engage in a prior year in any of the acts described in 1a, other than excepted acis, that were not corrected before the first day of the tax year beginning in 2017? 1 Taxes on failure to distribute income (section 4942) (does not applying the provisions of section 4942(a)(2) (relating to noncrect valuation of assets) is the years is the foundation had any of the acts described in 1a, other than excepted acis, that were not corrected before the first day of the tax year of 4942()(3) of the acts described in 1a, other than excepted acis, that were not corrected before the first day of the tax year of 4942()(3) of the acts described in 1a, other than excepted acis, that were not corrected before the first day of the day of 4942()(3) of the acis described i	15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here			· []
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File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish godds, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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) (or make any of either available for the benefit or use of a disqualified person)? (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.) b If any answer is "Yes" to 1a(1)-(6), did any of the acts faul to qualify under the exceptions described in Regulations section 53.4941(g)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here but 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 Boginning no 2017? Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(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? If Yes, list the years but a 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuatio	_	foreign country			
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Form 990-PF (2017) PIKE AND SUSAN SULLIVAN	FOUNDATION		46-11274	29	Page 6
Part VII-B Statements Regarding Activities for Which	Form 4720 May Be F	Required (contin	ued)		
5a During the year, did the foundation pay or incur any amount to:				Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Ye	es 🗶 No		١.
(2) Influence the outcome of any specific public election (see section 4955);	or to carry on, directly or indire	ectly,		.	, , , , , , , , , , , , , , , , , , ,
any voter registration drive?		Ye	es 🗶 No		, i
(3) Provide a grant to an individual for travel, study, or other similar purposes	5?	Ye	es X No	. `	ļ* ,
(4) Provide a grant to an organization other than a charitable, etc., organization			į		1
4945(d)(4)(A)? See instructions		Y6	es X No	İ	
(5) Provide for any purpose other than religious, charitable, scientific, literary	, or educational purposes, or t	for			1 *
the prevention of cruelty to children or animals?		Ye	es X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un	der the exceptions described	in Regulations			İ
section 53.4945 or in a current notice regarding disaster assistance? See insti			N/A	5b	
Organizations relying on a current notice regarding disaster assistance, check			▶□□		Τ.
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption to		ined		1	
expenditure responsibility for the grant?			es No		1
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	nav nremijims on				
a personal benefit contract?	pay promiumo on		es X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a	nersonal henefit contract?		1.	6b	X
If "Yes" to 6b, file Form 8870.	personal benefit contract:		-		
7a At any time during the tax year, was the foundation a party to a prohibited tax:	chalter transaction?		es X No		
b If "Yes," did the foundation receive any proceeds or have any net income attrib			. -	7b	
Part VIII Information About Officers, Directors, Trust		nagers Highly		••	<u>. </u>
Paid Employees, and Contractors	tees, i ouridation we	inagers, riiging	,		
List all officers, directors, trustees, and foundation managers and	their compensation.				
2 Ziot di Omooro, di Cotoro, a dottoro, and roundation in Linguis and		(c) Compensation	(d) Contributions to employee benefit plans	(e) Exp	pense
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid, enter -0-)	and deferred compensation	(e) Exp account allowa	t, other
CEODGE D HADDIG	PRESIDENT	enter-0-j	сопрепзавоп	4.10110	
GEORGE R HARRIS	LKESIDENI			ļ	
PO BOX 864	25.00	150,000.	0.		0.
WILSON, WY 83014-0864	VICE PRESIDEN				<u> </u>
JEROME RAYMOND	AICE LYESIDER	(L		į	
20 WEST 72ND STREET, APT #604	1 2 00	_	0.		0.
NEW YORK, NY 10023	2.00 SECRETARY	0.			<u> </u>
PHOEBE MOFFAT					
4250 NORTH DRINKWATER BLVD, 4TH FLOOP		•	_		۸
SCOTTSDALE, AZ 82521	3.00	0.	0.		0.
SUZANNE HARRIS	TREASURER				
PO BOX 864					^
WILSON, WY 83001-0864	2.00	0.	0.		0.
2 Compensation of five highest-paid employees (other than those in		enter "NONE."	(d) Contributions to	(a) Ev	nanca
(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) Ext account allowa	t, other
NONE	Ţ.,				
	1				
	1				
	<u> </u>				
	1				
	1				
Total number of other employees paid over \$50,000	<u> </u>	<u></u>	,		0

Form **990-PF** (2017)

Part VIII Information About Officers, Directors, Trustees, Foundation	ON 46-1	127429 Page 7
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
NONE	_	
Paid Employees, and Contractors (continued) 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 NONE higher of others receiving over \$50,000 for professional services CA Summary of Direct Charitable Activities pundation's four largest direct charitable activities during the tax year, include relevant statistical information such as the of organizations and other beneficiaries served, conferences convened, research papers produced, etc. N/A C-B Summary of Program-Related Investments the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. N/A program-related investments. See instructions.		
	-{	
	 	
	1	
	7	
otal number of others receiving over \$50,000 for professional services		▶ 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistic	al information such as the	Expenses
	ced, etc.	
N/A		
·		
Port IV P O	<u>-</u>	
	pec 1 and 2	Amount
	ics rand z.	
M/A		
•		
All other program-related investments. See instructions.		
otal. Add lines 1 through 3		0.
		Form 990-PF (2017)

P	art X Minimum Investment Return (All domestic foundations r	must c	omplete the	s part Foreign foul	ndations,	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitab	ole, etc.	purposes:			······ -
a	Average monthly fair market value of securities		,		1a	22,428,057.
b	Average of monthly cash balances				1b	8,793,474.
C	Fair market value of all other assets				1c	39,401.
	Total (add lines 1a, b, and c)				1d	31,260,932.
	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	31,260,932.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount	t, see in	structions)		4	468,914.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and o				5	30,792,018.
6	Minimum investment return Enter 5% of line 5		•		6	1,539,601.
P	art XI Distributable Amount (see instructions) (Section 4942(i)(3) a foreign organizations, check here ▶ ☐ and do not complete this part.		5) private ope	rating foundations an	id certain	
1	Minimum investment return from Part X, line 6				1	1,539,601.
2a	Tax on investment income for 2017 from Part VI, line 5	2a		39,614.		
	Income tax for 2017. (This does not include the tax from Part VI.)	2b				
	Add lines 2a and 2b				2c	39,614.
3	Distributable amount before adjustments. Subtract line 2c from line 1				3	1,499,987.
4	Recoveries of amounts treated as qualifying distributions				4	0.
5	Add lines 3 and 4				5	1,499,987.
6	Deduction from distributable amount (see instructions)				6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part	t XIII, lu	ne_1		7	1,499,987.
P	art XII Qualifying Distributions (see instructions)					
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., pur	rposes:				
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26				1a	2,573,653.
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 charital	ble, etc	., purposes		2	
3	Amounts set aside for specific charitable projects that satisfy the:					
а	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; a	ind Part	XIII, line 4		4	2,573,653.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net inve	estment	t			
	income. Enter 1% of Part I, line 27b				5	39,614.
6	Adjusted qualifying distributions Subtract line 5 from line 4				6	2,534,039.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years v	when ca	lculating whe	ther the foundation o	ualifies for	

Form **990-PF** (2017)

4940(e) reduction of tax in those years.

Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI,	53.700		-	
line 7				1,499,987.
2 Undistributed income, if any, as of the end of 2017			_	
a Enter amount for 2016 only			0.	
b Total for prior years:		•		
3 Excess distributions carryover, if any, to 2017:		0.		
a From 2012				
b From 2013				
c From 2014 510,075.				
dFrom 2015 2,146,654.				
e From 2016 1, 285, 233.				
f Total of lines 3a through e	3,941,962.			
4 Qualifying distributions for 2017 from	3/312/3020			
Part XII, line 4: ▶\$ 2,573,653.				
a Applied to 2016, but not more than line 2a			0.	
b Applied to undistributed income of prior				<u> </u>
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2017 distributable amount				1,499,987.
e Remaining amount distributed out of corpus	1,073,666.			
5 Excess distributions carryover applied to 2017	0.		·	0.
(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	5,015,628.			
b Prior years' undistributed income. Subtract			!	
line 4b from line 2b		0.		
c Enter the amount of prior years'				
undistributed income for which a notice of deficiency has been issued, or on which				
the section 4942(a) tax has been previously				
assessed		0.		
d Subtract line 6c from line 6b. Taxable		_		
amount - see instructions		0.		
e Undistributed income for 2016. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract				
lines 4d and 5 from line 1. This amount must				^
be distributed in 2018				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election	^			
may be required - see instructions)	0.			
8 Excess distributions carryover from 2012	0.			
not applied on line 5 or line 7	U•			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	5,015,628.			
10 Analysis of line 9:	3,013,020.			
a Excess from 2013				
b Excess from 2014 510,075.				
c Excess from 2015 2,146,654.				
d Excess from 2016 1, 285, 233.				
e Excess from 2017 1,073,666.				
				5 000 DE (0017)

	ID SUSAN SUL			46-112	27429 Page 1	
Part XIV Private Operating F		· · · · · · · · · · · · · · · · · · ·	-A, question 9)	N/A		
1 a If the foundation has received a ruling of			ľ			
foundation, and the ruling is effective fo		•	▶			
b Check box to indicate whether the found		ng foundation described i			12(j)(5)	
2 a Enter the lesser of the adjusted net	Tax year	41,0040	Prior 3 years	(4) 0014	/ /-> \\	
income from Part I or the minimum	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total	
investment return from Part X for		}				
each year listed						
b 85% of line 2a			ļ	 / 		
c Qualifying distributions from Part XII,						
line 4 for each year listed				1/		
d Amounts included in line 2c not				/		
used directly for active conduct of			[
exempt activities			/_	-		
e Qualifying distributions made directly			/			
for active conduct of exempt activities.			/			
Subtract line 2d from line 2c 3 Complete 3a, b, or c for the			/	<u> </u>		
alternative test relied upon:	1		/	1		
a "Assets" alternative test - enter:						
(1) Value of all assets			/			
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)						
b "Endowment" alternative test - enter						
2/3 of minimum investment return shown in Part X, line 6 for each year						
listed		/				
c "Support" alternative test - enter:						
(1) Total support other than gross						
investment income (interest, dividends, rents, payments on		/				
securities loans (section	}	/				
512(a)(5)), or royalties)		<u> </u>			 -	
(2) Support from general public and 5 or more exempt	/					
Organizations as provided in						
section 4942(j)(3)(B)(iii)						
(3) Largest amount of support from						
an exempt organization						
(4) Gross investment income		As Alsia a sala sala s	f Ale - Councile i -	- b - d &E 000 - m - m - m		
Part XV Supplementary Info			it the foundation	nad \$5,000 or mo	re in assets	
at any time during t	· · · · · · · · · · · · · · · · · · ·	uctions.)		 		
1 Information Regarding Foundation	•			t like in bester the items		
a List any managers of the foundation wh year (but only if they have contributed n			ributions received by the	e toundation before the close	or any tax	
	10/6 than φυ,000). (Occ 3	(4)(2).)				
GEORGE R HARRIS						
 b List any managers of the foundation who other entity) of which the foundation has 			or an equally large porti	ion of the ownership of a par	mership of	
• •	sa 1070 of greater interes	Ju				
NONE		<u> </u>				
2 Information Regarding Contributi				net accept upoplicated requi	ata far fuada. If	
Check here \(\sum_{\text{\colored}} \) If the foundation of the foundation makes gifts, grants, etc.,	-	•	-		SIS IOI IUIIOS. II	
						
a The name, address, and telephone num				sseo.		
GEORGE R HARRIS, 703	-		AIL.COM			
PO BOX 864, WILSON,			and paludat			
b The form in which applications should be submitted and information and materials they should include: IN WRITING, INCLUDING FINANCIAL INFORMATION AND PROOF OF EXEMPTION						
	G LIMMICIAL	INFORMATIO	M WAD EKOO	CF EARMETIC	/41	
c Any submission deadlines: DECEMBER 31						
d Any restrictions or limitations on awards	s, such as by geographica	al areas, charitable fields,	kınds of institutions, or	other factors:		
EDUCATION						

Name and address (home or business) ally violations recipient rec	3 Grants and Contributions Paid During the		Payment		
A Paid during the year A Paid during the year HERITAGE FOUNDATION N/A PC GENERAL CHARITABLE SUPPORT 10 ASU FOUNDATION N/A PC GENERAL CHARITABLE SUPPORT 10 ASU FOUNDATION N/A PC GENERAL CHARITABLE SUPPORT 11 ASU FOUNDATION N/A PC GENERAL CHARITABLE SUPPORT 12 DANCER'S WORKSHOP N/A PC GENERAL CHARITABLE SUPPORT 12 DANCER'S WORKSHOP N/A PC GENERAL CHARITABLE SUPPORT 13 DANCER'S WORKSHOP N/A PC GENERAL CHARITABLE SUPPORT 14 GREAT HEARTS ACADEMIES N/A PC GENERAL CHARITABLE SUPPORT 15 10 ADACKSON, WY 83001 SEE CONTINUATION SHEET(S) > 38 2,10 D Approved for future payment	Recipient	If recipient is an individual,	Foundation	Purpose of grant or	
ASU FOUNDATION ASU FOUNDATION ASU FOUNDATION ASU FOUNDATION ASU FOUNDATION ASU FOUNDATION ASU FOUNDATION ASU FOUNDATION PO BOX 2260 TEMPE, AZ 85280-2260 DANCER'S WORKSHOP AND ACKSON, WY 83001 ASU FOUNDATION APC SENERAL CHARITABLE SUPPORT 1,30 DANCER'S WORKSHOP APO GENERAL CHARITABLE SUPPORT ACKSON, WY 83001 DANCER'S WORKSHOP APOPORT APC SENERAL CHARITABLE SUPPORT 12 JACKSON HOLE CLASSICAL ACADEMY INC BO BOX 7466 JACKSON WY 83002 Total SEE CONTINUATION SHEET(S) 38 2,10	Name and address (home or business)	any foundation manager or substantial contributor	status of	contribution	Amount
SUPPORT ASSIGNMENT NO COUNTY OF COUNTY OR COUNTY OF COUNTY OF COUNTY OF COUNTY OF COUNTY OF COUNTY OF COU	a Paid during the year				
SUPPORT ASSIGNMENT NO COUNTY OF COUNTY OR COUNTY OF COUNTY OF COUNTY OF COUNTY OF COUNTY OF COUNTY OF COU					
214 MASSACHUSETTS AVENUE NE MASHINGTON, DC 20002-4999 10 ASU FOUNDATION PO BOX 2260 SUPPORT DANCER'S WORKSHOP ALO S GLENWOOD ST JACKSON, WY 83001 12 SERAT HEARTS ACADEMIES J102 NORTH 55TH STREET, SUITE 300 PHOENIX, AZ 85018 JACKSON HOLE CLASSICAL ACADEMY INC PO BOX 7466 JACKSON, WY 83002 Total SEE CONTINUATION SHEET(S) 38 2,10 Approved for future psyment					
ASU FOUNDATION N/A PC GENERAL CHARITABLE SUPPORT DANCER'S WORKSHOP N/A PC GENERAL CHARITABLE SUPPORT DANCER'S WORKSHOP SUPPORT JACKSON, WY 83001 1 GREAT HEARTS ACADEMIES N/A PC GENERAL CHARITABLE SUPPORT GREAT HEARTS ACADEMIES SUPPORT 1 JACKSON HOLE CLASSICAL ACADEMY INC N/A PC GENERAL CHARITABLE SUPPORT 1 JACKSON HOLE CLASSICAL ACADEMY INC N/A PC GENERAL CHARITABLE SUPPORT 1 JACKSON HOLE CLASSICAL ACADEMY INC N/A PC GENERAL CHARITABLE SUPPORT 2 JACKSON WY 83002 2 Total SEE CONTINUATION SHEET(S) 32 2.10	HERITAGE FOUNDATION	N/A	PC	GENERAL CHARITABLE	,
ASU FOUNDATION PO BOX 2260 SUPPORT TEMPE, AZ 85280-2260 DANCER'S WORKSHOP 240 S GLENWOOD ST JACKSON, WY 83001 GREAT HEARTS ACADEMIES 3102 NORTH 56TH STREET, SUITE 300 PHOENIX, AZ 85018 JACKSON HOLE CLASSICAL ACADEMY INC PO BOX 7466 JACKSON, WY 83002 Total SEE CONTINUATION SHEET(S) 32 2.10 b Approved for future payment	214 MASSACHUSETTS AVENUE NE		1	SUPPORT	
PO BOX 2260 TEMPE, AZ 85280-2260 DANCER'S WORKSHOP 240 S GLENWOOD ST JACKSON, WY 83001 GREAT HEARTS ACADEMIES 3102 NORTH 56TH STREET, SUITE 300 PHOENIX, AZ 85018 JACKSON HOLE CLASSICAL ACADEMY INC PO BOX 7466 JACKSON, WY 83002 Total SUPPORT 2 SENERAL CHARITABLE SUPPORT 1 J SEE CONTINUATION SHEET(S) Approved for future payment	WASHINGTON, DC 20002-4999		<u> </u>		100,000
PO BOX 2260 TEMPE, AZ 85280-2260 DANCER'S WORKSHOP 240 S GLENWOOD ST JACKSON, WY 83001 GREAT HEARTS ACADEMIES 3102 NORTH 56TH STREET, SUITE 300 PHOENIX, AZ 85018 JACKSON HOLE CLASSICAL ACADEMY INC PO BOX 7466 JACKSON, WY 83002 Total SUPPORT 2 SENERAL CHARITABLE SUPPORT 1 J SEE CONTINUATION SHEET(S) Approved for future payment			ļ		
PO BOX 2260 TEMPE, AZ 85280-2260 DANCER'S WORKSHOP 240 S GLENWOOD ST JACKSON, WY 83001 GREAT HEARTS ACADEMIES 3102 NORTH 56TH STREET, SUITE 300 PHOENIX, AZ 85018 JACKSON HOLE CLASSICAL ACADEMY INC PO BOX 7466 JACKSON, WY 83002 Total SUPPORT 2 SENERAL CHARITABLE SUPPORT 1 J SEE CONTINUATION SHEET(S) Approved for future payment					
DANCER'S WORKSHOP DANCER'S WORKSHOP 240 S GLENWOOD ST JACKSON, WY 83001 GREAT HEARTS ACADEMIES 3102 NORTH 56TH STREET, SUITE 300 PHOENIX, AZ 85018 JACKSON HOLE CLASSICAL ACADEMY INC PO BOX 7466 JACKSON, WY 83002 Total D Approved for future payment 1,30 SEE CONTINUATION SHEET(S) D Approved for future payment	ASU FOUNDATION	N/A	PC	GENERAL CHARITABLE	
DANCER'S WORKSHOP 240 S GLENWOOD ST JACKSON, WY 83001 1 GREAT HEARTS ACADEMIES 3102 NORTH 56TH STREET, SUITE 300 PHOENIX, AZ 85018 JACKSON HOLE CLASSICAL ACADEMY INC PO BOX 7466 JACKSON, WY 83002 Total SEE CONTINUATION SHEET(S) 3 SENERAL CHARITABLE SUPPORT 2 Approved for future payment			}	SUPPORT	
240 S GLENWOOD ST JACKSON, WY 83001 GREAT HEARTS ACADEMIES 3102 NORTH 56TH STREET, SUITE 300 PHOENIX, AZ 85018 JACKSON HOLE CLASSICAL ACADEMY INC PO BOX 7466 JACKSON WY 83002 Total SEE CONTINUATION SHEET(S) b Approved for future payment	CEMPE, AZ 85280-2260	 			1,300,000
240 S GLENWOOD ST JACKSON, WY 83001 GREAT HEARTS ACADEMIES 3102 NORTH 56TH STREET, SUITE 300 PHOENIX, AZ 85018 JACKSON HOLE CLASSICAL ACADEMY INC PO BOX 7466 JACKSON WY 83002 Total SEE CONTINUATION SHEET(S) b Approved for future payment					
240 S GLENWOOD ST JACKSON, WY 83001 GREAT HEARTS ACADEMIES 3102 NORTH 56TH STREET, SUITE 300 PHOENIX, AZ 85018 JACKSON HOLE CLASSICAL ACADEMY INC PO BOX 7466 JACKSON WY 83002 Total SEE CONTINUATION SHEET(S) b Approved for future payment					
JACKSON, WY 83001 GREAT HEARTS ACADEMIES JOUNT SORTH 56TH STREET, SUITE 300 PHOENIX, AZ 85018 JACKSON HOLE CLASSICAL ACADEMY INC PO BOX 7466 JACKSON, WY 83002 Total SEE CONTINUATION SHEET(S) Approved for future payment		N/A	PC		
GREAT HEARTS ACADEMIES 3102 NORTH 56TH STREET, SUITE 300 PHOENIX, AZ 85018 JACKSON HOLE CLASSICAL ACADEMY INC PO BOX 7466 JACKSON WY 83002 Total SEE CONTINUATION SHEET(S) Approved for future payment				SUPPORT	10 000
3102 NORTH 56TH STREET, SUITE 300 PHOENIX, AZ 85018 JACKSON HOLE CLASSICAL ACADEMY INC PO BOX 7466 JACKSON WY 83002 Total SEE CONTINUATION SHEET(S) D Approved for future payment	JACKSON, WY 83001	 			10,000
JACKSON HOLE CLASSICAL ACADEMY INC PO BOX 7466 JACKSON WY 83002 Total SEE CONTINUATION SHEET(S) SUPPORT SUPPORT 2 Approved for future payment					
JACKSON HOLE CLASSICAL ACADEMY INC PO BOX 7466 JACKSON WY 83002 Total SEE CONTINUATION SHEET(S) SUPPORT SUPPORT 2 Approved for future payment					
JACKSON HOLE CLASSICAL ACADEMY INC PO BOX 7466 JACKSON WY 83002 Total SEE CONTINUATION SHEET(S) b Approved for future payment		N/A	PC	l i	
JACKSON HOLE CLASSICAL ACADEMY INC PO BOX 7466 JACKSON, WY 83002 Total SEE CONTINUATION SHEET(S) D Approved for future payment	•			SUPPORT	125,000
PO BOX 7466 JACKSON WY 83002 Total SEE CONTINUATION SHEET(S) ▶ 3a 2.10 b Approved for future payment	HOLNIA, AZ 03010	 			123,000
PO BOX 7466 JACKSON WY 83002 Total SEE CONTINUATION SHEET(S) ▶ 3a 2.10 b Approved for future payment					
PO BOX 7466 JACKSON WY 83002 Total SEE CONTINUATION SHEET(S) ▶ 3a 2.10 b Approved for future payment	IACVEON HOLE OLACOTOAL ACADEMY TWO	N7 / 2	, nc	OPNODAL OBADIMADLE	
JACKSON, WY 83002 Total SEE CONTINUATION SHEET(S) ▶ 3a 2,10 b Approved for future payment		N/A			
Total SEE CONTINUATION SHEET(S) ▶ 3a 2,10 b Approved for future payment				DOTT OKT	25,000
	Total SEE CO.	NTINUATION SHEE	ET(S)	► 3a	2,100,244
NONE	b Approved for future payment				
NONE					
	NONE				
				,	
Total ▶ 3b			<u> </u>		0

Part XVI-A Analysis of Income-Producing Activities

	Unrelated	ousiness income	I contrate	ed by section 512, 513, or 514	
Enter gross amounts unless otherwise indicated.	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	(e) Related or exempt function income
1 Program service revenue:	code	Amount	code	Alliount	
<u>a</u>	-		 		· · · · · · · · · · · · · · · · · · ·
b	-		-		· · · · · · · · · · · · · · · · · · ·
c			┼		
d	-	· · · · · · · · · · · · · · · · · · ·	├		
e	-		+		
	-	-·	 		
g Fees and contracts from government agencies			 -		
2 Membership dues and assessments	 		 		
3 Interest on savings and temporary cash			1 4	102 122	
Investments	ļ		14	103,123.	
4 Dividends and interest from securities		· ·	14	488,901.	
5 Net rental income or (loss) from real estate:			┼ ┼		
a Debt-financed property			-	112 000	
b Not debt-financed property			14	-113,992.	
6 Net rental income or (loss) from personal					
property	<u> </u>		-		
7 Other investment income			14	-1,599.	
8 Gain or (loss) from sales of assets other					
than inventory			14	4,017,735.	-6,179.
9 Net income or (loss) from special events			 		
10 Gross profit or (loss) from sales of inventory			ļ		
11 Other revenue:					
a			 		
b	-		 		
C	-		<u> </u>		···
d	-		ļ—		
e			 		
12 Subtotal. Add columns (b), (d), and (e)		0.	<u> </u>	4,494,168.	<u>-6,179.</u>
13 Total. Add line 12, columns (b), (d), and (e)				13	4,487,989.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities	to the Accom	plishment of Ex	cempt	Purposes	
Line No. Explain below how each activity for which inc			contribut	ted importantly to the accomp	lishment of
the foundation's exempt purposes (other than					
8 OFFICE LEASE EXPIRED A	ND LEASE	OLD IMPROV	EMEN	TS WERE ABAND	ONED
				· · · · · · · · · · · · · · · · · · ·	
	 .				· · · · · · · · · · · · · · · · · · ·
	··· ·			 	
					
					
					
				 .	· · · · · · · · · · · · · · · · · · ·
					
		 			
		· · · · · · · · · · · · · · · · · · ·		•• • • • • • • • • • • • • • • • • • • •	····
					
					

_	Did the e	rangiantion directly or radio	roothy angaga in any	of the followin	g with any other organization	on decembed in each	ion 501(c)		Yes	No
1							1011 30 1(6)			
	-				g to political organizations?					
a	_	s from the reporting founda	ation to a noncharita	ole exempt on	yanızatıdı di.			1a(1)		х
	(1) Cash							1a(1)		X
	(2) Othe							14(2)		
D		nsactions:	L					15/11		v
		s of assets to a noncharital						1b(1)		X
		chases of assets from a nor		rganization				1b(2)		X
		al of facilities, equipment,	or other assets					1b(3)		
		nbursement arrangements						1b(4)		X
		is or loan guarantees					1	1b(5)		X
	` '	ormance of services or me	-	_				1b(6)		X
	-	of facilities, equipment, mai	-					1c		
d							narket value of the goods, ot		eis,	
					ed less than fair market valu	ie in any transaction	or sharing arrangement, sh	ow III		
- 1		d) the value of the goods, o			averant organization	(4)				
a)∟	ine no	(b) Amount involved	(c) Name of		exempt organization	(0) Description	of transfers, transactions, and sh	aring an	rangeme	nts
				N/A		_				
							_			
						_				
										
							 			
					<u></u>					
							<u> </u>			
									_	
2a	Is the fou	indation directly or indirect	ly affiliated with, or r	elated to, one	or more tax-exempt organi	zations described		_		_
	ın section	n 501(c) (other than section	n 501(c)(3)) or in se	ction 527?				Yes	X] No
b	If "Yes," c	omplete the following sche	edule.				<u></u>		_	
		(a) Name of org	anızatıon		(b) Type of organization		(c) Description of relationshi	р	_	
		N/A								
					g accompanying schedules and			he IRS c	discuss t	his
Si	gn	pelier, it is true, correct, and con	plete Declaration of pre	aparer (other tha	n taxpayer) is based on all inform	nation of which prepare		with the	e prepare ? See in:	er str
He	re	1266	2215		11.9.18	PRESI	DENT X	Yes		No
	Sig	nature of officer or trustee	1		Date	Title			-	
	····•	Print/Type preparer's na	me	Preparer's s	gnature	Date	Check If PTIN			
				,			self- employed			
Pa	iid	RICHARD PA	LMER	1 IM	accepted	11/06/18	P00	286	066	
Pr	eparer	Firm's name ► THO		LMER &	ASSOCIATES		Firm's EIN ► 83-02			
	e Only					-				
	-	Firm's address ▶ P .	O. BOX 41	58						
			CKSON, WY		-4158		Phone no. 307-73	3-5	160	
		ı UA	CALDON 1 11 I	<u> </u>						(2017)

- 4. 4 4 Capital Gaille and L	OSSES IOI TAX OIL IIIVESUIIEIIL IIICONIE				
	nd describe the kind(s) of property sol brick warehouse; or common stock, 2		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a K-1 BLACKSTONE			P		
b K-1 BLACKSTONE			P		
c K-1 PALMER SQU			P	 -	·- <u>·</u>
d K-1 PALMER SQU			P		-
	STREAM PARTNERS	· · · · · · · · · · · · · · · · · · ·	P		
f FIDELITY CAP		9583	P		
	GAIN DIST #Y88-65		P	-	
	GAIN DIST #273-57		P	<u> </u>	
FIDELITY CAP (P		
	GAIN DIST #8376	2020	P		
k RAYMOND JAMES	UMB BANK NA DIST	RIBUTION	P		
	GAIN DIST #8376	112011011	P		
m RAYMOND JAMES	UMB BANK NA DIST	RIBUTION	P		
n RAYMOND JAMES	UMB BANK NA DIST		P		
• FIDELITY CORE			P		
	(f) Depreciation allowed	(a) Cost or other basis	(h)	Gain or (loss)	
(e) Gross sales price	(or allowable)	plus expense of sale		lus (f) minus (g)	
a5.					5.
b 10,464.					10,464.
c 69.			-	· - · · · · · · · · · · · · · · · · · ·	69.
d -60.					-60.
e -3,755.					-3,755.
1 27,536.					27,536.
g 234,653.					234,653.
h 50,341.					50,341.
3,653,003.				3,6	553,003.
J -6.			<u> </u>		-6.
k 429.					429.
-1.					-1.
m 99,695.	,				99,695.
n 1,648,990.	,	1,827,455.			L78,465.
0 19,879,503.	,	19,877,221.			2,282.
Complete only for assets show	ing gain in column (h) and owned by t	the foundation on 12/31/69		ses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		of col. (h) gain over ot less than "-0-")	col. (k),
2					5.
<u>a</u> b	 				10,464.
<u>c</u>	1				69.
<u>d</u>					-60.
e	-		· <u>-</u>		-3,755.
<u></u>					27,536.
9					234,653.
h			· 	.	50,341.
1				3.6	553,003.
1					-6 .
k				-	429.
1				-	-1.
<u> </u>					99,695.
n				-1	78,465.
0					2,282.
			1		
2 Capital gain net income or (net c	apital loss) { If gain, also enter If (loss), enter If (loss), enter If (loss)	in Part I, line 7 -* in Part I, line 7	2		
3 Net short-term capital gain or (lo If gain, also enter in Part I, line 8 If (loss), enter "-0-" in Part I, line		d (6):	3		

. = 10 (,0)	rapital daine and LU	3363 IUI TAX UII IIIVESIINEIII IIIGUIIIE				
	(a) List and 2-story bi	d describe the kind(s) of property soli rick warehouse; or common stock, 20	d, e.g., real estate, 00 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12 FIDEL	TTV CORE	CASH #9583		P		
		CASH #8376		P		·
						
	IARY TRUS			P		
d CAPIT	AL GAINS	DIVIDENDS				
_e			·			
_f						·
9						
<u>h</u>					,	
1						
1						
k						-
i i						
m				-		
n	<u> </u>					· <u>-</u>
0_						<u>-</u>
(e) Gros	s sales price	(f) Depreciation allowed	(g) Cost or other basis		Gain or (loss)	
		(or allowable)	plus expense of sale	(e) p	lus (f) minus (g)	
a	989,921.		995,105.			-5,184.
<u>b</u>	13,585.		13,549.			36.
<u>c</u> 1	,046,706.		956,917.			89,789.
d	36,904.			· · ·	•	36,904.
е						······································
f						
g						
<u>y</u>			·		-	
					·	
<u> </u>						
 	— — —					
<u>k</u>						
<u> </u>						
<u>m</u>					<u> </u>	
n						
0						
Complete o	nly for assets showing	ig gain in column (h) and owned by t	he foundation on 12/31/69	(I) Los	ses (from col. (h))	
/:\ E M \/ .	as of 12/31/69	(j) Adjusted basis	(k) Excess of col. (I)	Gains (excess o	of col. (h) gain over not less than "-0-")	col. (k),
(I) F.IVI.V.	as 01 12/3 1/09	as of 12/31/69	over col. (j), if any		Juliess man -u-)	
a				_		-5,184.
b						36.
c						89,789.
d						36,904.
e						720
f						· · · · · · · · · · · · · · · · · · ·
			 			
<u>g</u>						
<u>h</u>						
<u> </u>			·	··· <u>·</u>		
<u> </u>				·		
k						
<u> </u>				_ 		
<u>m_</u>						
<u>n</u>					·	
0						
			5 7			
2 Capital gain r	net income or (net ca	pital loss) { If gain, also enter "-0-	IN Part I, line / -" in Part I, line 7	2	4,(017,735.
	•		_			
	m capital gain or (los enter in Part I, line 8,	s) as defined in sections 1222(5) and column (c)	u (0).			
If (loon), and	ure nii arti, iiie o,	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	f	.	NT / N	

Part XV Supplementary Information	D SUSAN SULLIVA	AN FOUNDAT	'ION46-11	<u> </u>
3 Grants and Contributions Paid During the Y				
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
BE A LEADER FOUNDATION 1715 WEST NORTHERN AVENUE, SUITE #104 PHOENIX, AZ 85021	N/A	PC	GENERAL OPERATING SUPPORT	25,000
BIG BROTHERS - BIG SISTERS OF ARIZONA 4745 N. 7TH STREET, STE #210 PHOENIX, AZ 85014	N/A	PC	GENERAL CHARITABLE SUPPORT	5,000
KIPP NEW JERSEY 60 PARK PLACE, SUITE 802, ROOM #9 NEWARK, NJ 07102	N/A	PC	GENERAL CHARITABLE SUPPORT	25,000
PACIFIC RESEARCH INSTITUTE 101 MONTGOMERY STREET, STE #1300 SAN FRANCISCO, CA 94104	N/A	PC	GENERAL CHARITABLE SUPPORT	20,000
ARIZONA HISPANIC CHAMBER OF COMMERCE 255 E OSBORN #201 PHOENIX, AZ 85012	N/A	PC ·	GENERAL CHARITABLE SUPPORT	5,000
ARIZONA SCHOOL FOR THE ARTS 1410 NORTH THIRD STREET PHOENIX AZ 85004	N/A	PC	GENERAL CHARITABLE SUPPORT	10,000
CENTER FOR THE ARTS PO BOX 860 JACKSON, WY 83001	N/A	PC	GENERAL CHARITABLE SUPPORT	15,000
COMMUNITY FOUNDATION OF JACKSON HOLE PO BOX 571 JACKSON, WY 83001	N/A	PC	GENERAL CHARITABLE SUPPORT	28,500
DESERT BOTANICAL GARDEN INC 1201 N GALVIN PARKWAY PHOENIX, AZ 85008	N/A	PC	GENERAL CHARITABLE SUPPORT	4,550
FREE ARTS FOR ABUSED CHILDREN OF ARIZONA 352 E CAMELBACK ROAD SUITE #101 PHOENIX AZ 85014	N/A	PC	GENERAL CHARITABLE SUPPORT	4,234
Total from continuation sheets	1		_1	540 244

Part XV Supplementary Informatio				
3 Grants and Contributions Paid During the			<u> </u>	
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
HABITAT FOR HUMANITY OF THE GREATER TETON AREA	N/A	PC	GENERAL CHARITABLE SUPPORT	
PO BOX 4194				
JACKSON, WY 83001	•			10,000
, ISAAC AMAYA FOUNDATION	N/A	PC .	GENERAL CHARITABLE	
3302 E 7TH STREET SUITE #232			SUPPORT	
PHOENIX, AZ 85014			, , , , , , , , , , , , , , , , , , ,	4,000
. MAYO CLINIC	N/A	PC	GENERAL CHARITABLE	
13400 E SHEA BLVD	17.5		SUPPORT	
SCOTTSDALE AZ 85259				20,000
	,			
			CONTRACT CUARTERING	
NEW PATHWAYS FOR YOUTH INC 101 EAST PIERCE STREET	N/A	PC	GENERAL CHARITABLE SUPPORT	
PHOENIX AZ 85006			Porroki	5,000
PARENT COALITION FOR EXCELLENT	N/A	PC	GENERAL CHARITABLE	
EDUCATION		'	SUPPORT	•
570 BROAD STREET, SUTIE 902				25,000
NEWARK, NJ 07102	,		<u> </u>	25,000
RIGHT TO WORK FOUNDATION	N/A	PC	GENERAL CHARITABLE	
8001 BRADDOCK STREET			SUPPORT	10,000
SPRINGFIELD, VA 22160		-		10,000
				-
TEACH FOR AMERICA	N/A	₽C	GENERAL CHARITABLE	•
PO BOX 398615			SUPPORT	
SAN FRANCISCO, CA 94139				18,960
UNIDOS US	N/A	PC	GENERAL CHARITABLE	
PO BOX 748421			SUPPORT	
LOS ANGELES, CA 90074-8421	,			5,000
	,			
VALLE DEL SOL	N/A	PC	GENERAL CHARITABLE	
3807 N 7TH STREET			SUPPORT	
PHOENIX, AZ 85014			•	100,000
VISTA COLLEGE PREP	N/A	PC	GENERAL CHARITABLE	
812 S 6TH AVENUE			SUPPORT	
PHOENIX, AZ 85003				100,000
Total from continuation sheets				

Part XV Supplementary Information				
3 Grants and Contributions Paid During the You				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
WESTERN SCHOOL OF SCIENCE & TECHNOLOGY 6515 W INDIAN SCHOOL ROAD	N/A	PC	GENERAL CHARITABLE SUPPORT	
PHOENIX, AZ 85033				100,000,
•				
-				
Total from continuation sheets	<u> </u>			

K-1 BLACKSTONE

GROUP

									
FORM 990-PF INTE	REST ON	SAVINGS	AND	TEMPOR	ARY	CASH	INVESTMENTS	STA	ATEMENT 1
SOURCE				(A) REVENUE ER BOOK		NET	(B) INVESTMENT INCOME		(C) ADJUSTED ET INCOME
FIDELITY INVESTME	NT ACCOU	NT							
#2020 BOND PREMIU AMORTIZATION				65 5	60		65 560		
FIDELITY INVESTME	אוייי א כיכווי	חזה		-65,5	60.		-65,560.		
#Z73-572020 BALAN				133,4	06.		133,406.	,	
FIDELITY INVESTME						•			
#657-528376		•			0.		0.		
FIDUCIARY TRUST				. 9	62.		962.		,
K-1 EQT MIDSTREAM		S ·		•	4.		4.		
K-1 GENESIS ENERG				•	76.		76.		
K-1 MEMORIAL PROD PARTNERS LP	OCTION				4.		4.		
K-1 PALMER SQUARE	SHORT	•			4		4		
DURATION INVESTME		FUND							
LLC				30,7	70.		30,770.		
K-1 THE BLACKSTON				3,0	38.		3,038.		
RAYMOND JAMES INV	EST ACCT				•		400		
#53002131				4	23.		423.		•
TOTAL TO PART I,	LINE 3	•		103,1	23.		103,123.		
		:			===			=	
FORM 990-PF	DIVI	DENDS A	ND II	TEREST	FRO	M SEC	URITIES	STA	ATEMENT 2
	an o	aa		TAL		(A)	(B)	ım	(C)
SOURCE	GRO AMO		GAI DIVII	DENDS		VENUE BOOK			ADJUSTED NET INCOME
FIDELITY BROKERAG	E			 •					 _
SERVICES									
#273-572020	188	,622.		0.	1	88,62	2. 188,62	22.	
FIDELITY									
INVESTMENTS #657-528376	100	,662.		0.	1	09,66	2. 109,66	2	
FIDELITY	105	,002.		0.		05,00	2. 105,00		•
INVESTMENTS									
#Y88-659583	8	,889.		0.		8,88	9. 8,88	9.	
FIDELITY							•		
INVESTMENTS							_	_	
#Y88-659583	162	,790.		0.	1	62,79	0. 162,79	0.	
FIDUCIARY TRUST	1 2	0.0.4		0		12 00	A 12.00		
EQUITIES K-1 BLACKSTONE	13	,984.		0.	•	13,98	4. 13,98	4.	

275.

464.

739.

275.

PIKE AND SUSAN SU	LLIVAN FOUN	DATION			46-1127429
RAYMOND JAMES #2131	41,119.	36,440.	4,679.	4,67	9.
TO PART I, LINE 4	525,805.	36,904.	488,901.	488,90	1.
FORM 990-PF		RENTAL INCOM	3		STATEMENT 3
KIND AND LOCATION O	F PROPERTY			ACTIVITY NUMBER	GROSS RENTAL INCOME
K-1 BLACKSTONE GROU K-1 AZURE CREST LP	P			1 2	225. -114,217.

TOTAL TO FORM 990-PF, PART I, LINE 5A

-113,992.

FORM 990-PF	G	AIN OR	(LOSS)	FROM	SALE	OF	ASSETS		STA	PEMENT	r 4
(A) DESCRIPTION OF PR	OPERTY						MANNER ACQUIRED		ATE UIRED	DATE	SOLD
K-1 BLACKSTONE GR	OUP	_					PURCHASED			_	
(B) GROSS		COST	C) TOR	EX	(D) PENSE	OF	(E)			(F)	
SALES PR	.ICE 	OTHER	BASIS	<u>.</u>	SALE		DEPREC	<u>. </u>	GAIN	OR LO)SS
	5.		. 0	•		0.		0.			5.
(A) DESCRIPTION OF PR	OPERTY		•		•		MANNER ACQUIRED		ATE UIRED	DATE	SOLD
K-1 BLACKSTONE GR	OUP	_					PURCHASED			,	
(B) GROSS		COST	C) TOR	EX	(D) PENSE	OF	(E)			(F)	
SALES PR	ICE	OTHER	BASIS		SALE		DEPREC	· 	GAIN	OR LO	OSS
10	,464.		0	•		0.		0.		10,	464.
(A) DESCRIPTION OF PR	OPERTY						MANNER ACQUIRED		ATE UIRED	DATE	sorb
K-1 PALMER SQUARE		-				•	PURCHASED				, -
(B) GROSS			C) r or	EX	(D) PENSE	OF	(E)	•	,	(F)	
SALES PR		OTHER			SALE		DEPREC	•	GAIN	OR LO)SS
	69.	-	0			0.		0.			69.

(A) DESCRIPTION OF PROPERTY		•		MANNER ACQUIRED		ATE QUIRED	DATE	SOLD
K-1 PALMER SQUARE	- .			PURCHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE (SALE	OF	(E) DEPREC	,	GAIN	(F)	oss
-60.	· 0.		0.		0.			-60.
(A) DESCRIPTION OF PROPERTY		·		MANNER ACQUIRED		ATE UIRED	DATE	SOLD
K-1 NOBLE MIDSTREAM PAR	TNERS			PURCHASED				
(B)	(C) COST OR	(D) EXPENSE (F	(E)			(F)	
SALES PRICE	 	SALE		DEPREC.		GAIN		
-3,755.	0.		0.		0.		-3 	,755 .
(A) DESCRIPTION OF PROPERTY	,			MANNER ACQUIRED		ATE UIRED	. DATE	SOLD
FIDELITY CAP GAIN DIST #Y88-659583			•	PURCHASED			•	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE (SALE	F	(E)		GAIN	(F)	oss
27,536.	0.		0.		0.		27	,536.
(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED		ATE UIRED	DATE	SOLD
FIDELITY CAP GAIN DIST #Y88-659583	_		•	PURCHASED				
(B) GROSS SALES PRICE -	(C) COST OR OTHER BASIS	(D) EXPENSE C SALE	F	(E)		GAIN	(F)	ngg
234,653.	0.		0.	DEFREC.	0.	GAIN		,653.

DESCRIPT	(A) TION OF PROPERTY	•			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FIDELITY #Z73-572	CAP GAIN DIST			•	PURCHASED		
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	OTHER BASIS	SALE		DEPREC	. GAIN	OR LOSS
	50,341.	0.		0.	,	0.	50,341.
DESCRIPT	(A) ION OF PROPERTY			•	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FIDELITY #Z73-572	CAP GAIN DIST				PURCHASED		
	(B) GROSS	(C) COST OR	(D) EXPENSE	ΩF	(E)		(F)
	SALES PRICE	OTHER BASIS	SALE		DEPREC	. GAIN	OR LOSS
	3,653,003.	0.		0.		0.	3,653,003.
DESCRIPT	(A) ION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FIDELITY	CAP GAIN DIST	 #8376			PURCHASED		
	(B) GROSS	(C) COST OR	(D) EXPENSE	ΛĒ	(E)		(F)
·	SALES PRICE	OTHER BASIS	SALE	Or	DEPREC.	GAIN	OR LOSS
_	-6.	0.		0.		0.	-6.

DESCRIP'	(A) TION OF PROPERTY	?			MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
RAYMOND DISTRIBU	JAMES UMB BANK UTION	NA			PURCHASED	,	_	
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)	
	SALES PRICE	OTHER BASIS	SALE	01	DEPREC	GAIN	OR LO	oss
	429.	0.		0.		0.		429.
DESCRIP	(A) TION OF PROPERTY	.	,	•	MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
FIDELIT	Y CAP GAIN DIST	#8376			PURCHASED	ı		
	(B)	(C)	(D)	○ E	(E)		(F)	
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	Or	DEPREC	. GAIN	OR LO	oss
	-1.	0.		0.	,	0.		-1.
DESCRIP'	(A) TION OF PROPERTY	?			MANNER ACQUIRED	DATE ACQUIRED	DATE	SOLD
RAYMOND DISTRIB	JAMES UMB BANK UTION	NA			PURCHASED	•		
	(B)	· (C)	(D)		(E)		(F)	•
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPREC	. GAIN	OR LO	oss
-	99,695.	0.		0.		0.	9 9	,695.

	•				
(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLI
RAYMOND JAMES UMB BANK DISTRIBUTION	na		PURCHASED		
(B)	(C)	(D)	(E)		(F)
GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE OF SALE	DEPREC	. GAIN	OR LOSS
1,648,990.	1,827,455.	Ö	•	0.	-178,465.
(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FIDELITY CORE CASH #202	0		PURCHASED		
(B)	(C)	(D)	(E)		(F)
GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE OF SALE	DEPREC	. GAIN	OR LOSS
19,879,503.	19,877,221.	. 0	• .	0.	2,282.
(A) DESCRIPTION OF PROPERTY	·.		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FIDELITY CORE CASH #958	3	•	PURCHASED		
(B)	(C) VALUE AT	(D) EXPENSE OF	(E)	•	(F)
GROSS SALES PRICE	TIME OF ACQ.	SALE	DEPREC	. GAIN	OR LOSS
989,921.	995,105.	0	•	0.	-5,184.
(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLE
FIDELITY CORE CASH #837	6		PURCHASED		
(B) GROSS	(C) VALUE AT	(D) EXPENSE OF	(E)		(F)
SALES PRICE	TIME OF ACQ.	SALE	DEPREC	. GAIN	OR LOSS
13,585.	13,549.	0	•	0.	36.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRE	D DATE SOLD
FIDUCIARY TRUST T-BILLS			PURCHASED	-	,
(B) GROSS	(C) VALUE AT	(D) EXPENSE OF	(E)		(F)
	IME OF ACQ.	SALE	DEPREC	. GAI	N OR LOSS
1,046,706.	956,917.	0.	•	0.	89,789.
(A) DESCRIPTION OF PROPERTY	NAME OF BU	JYER	MANNER ACQUIRED	DATE ACQUIRE	D DATE SOLD
ABANDONED LEASEHOLD IMPROVEMENTS	ABANDONED		PURCHASED	09/09/1	4 08/31/17
(B) GROSS	(C) COST OR	(D) EXPENSE OF	(E)		(F)
	THER BASIS	SALE	DEPREC	. GAI	N OR LOSS
. 0:	14,876.	0.	8,69	97.	-6,179.
NET GAIN OR LOSS FROM SALE CAPITAL GAINS DIVIDENDS FR					3,974,652.
TOTAL TO FORM 990-PF, PART	r I, LINE 6A				4,011,556.
FORM 990-PF	OTHER	INCOME		ST	ATEMENT 5
DESCRIPTION			(B) NET INV MENT II	/EST-	(C) ADJUSTED NET INCOME
K-1 BLACKSTONE GROUP K-1 BLACKSTONE GROUP K-1 MEMORIAL PRODUCTION PA K-1 PALMER SQUARE SHORT DO		4	13.	7,769. 43. 5,504.	
INVESTMENT GRADE FUND LLC K-1 GENESIS ENERGY LP INCOME ADJUSTMENTS - MISC ROUNDING K-1 1ST TRUST DIVIDEND STE	R ENGTH	-3,34 21,59 - 2,99	-2. 07. 2	3,346. 1,595. -2. 2,997.	
K-1 1ST TRUST BIOTECHNOLOG K-1 1ST TRUST DIVERSIFIED K-1 NOBLE MIDSTREAM PARTNE	EQUITY ERS -	3,75	51.	129. 3,751. ————————————————————————————————————	
TOTAL TO FORM 990-PF, PART	r I, LINE 11 =	-1,59)9•	L,599. ——————	

FORM 990-PF	LEGAL	FEES	S	STATEMENT 6				
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES				
LEGAL FEES	369,470.	369,470.		0.				
TO FM 990-PF, PG 1, LN 16A	369,470.	369,470.	369,470.					
FORM 990-PF.	ACCOUNTI	NG FEES	S	TATEMENT 7				
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES				
ACCOUNTING FEES	49,222.	14,766.		34,456.				
TO FORM 990-PF, PG 1, LN 16B	49,222.	14,766.		34,456.				
FORM 990-PF (OTHER PROFES	SIONAL FEES	S	PATEMENT 8				
DESCRIPTION .	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) . ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES				
INVESTMENT COUNCIL FEES CONSULTING SERVICES	49,876. 21,448.	49,876.	١	0. 15,013.				
TO FORM 990-PF, PG 1, LN 16C	71,324.	56,311.		15,013.				
FORM 990-PF	TAX	ES .	S	ratement 9				
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES				
TAXES & LICENSES FICA - EMPLOYER SHARE	364. 15,086.	339.		25. 15,086.				
TO FORM 990-PF, PG 1, LN 18	15,450.	339.		15,111.				

FORM 990-PF	OTHER E	XPENSES	_		STATEMENT 1
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM	
OFFICE SUPPLIES	3,703.	•	111.		2,592
BANK CHARGES DUES & SUBSCRIPTIONS	491. 17,200.		491. 160.		0 12,040
TO FORM 990-PF, PG 1, LN 23	21,394.	6,	762.		14,632
FORM 990-PF	CORPORAT	E STOCK			STATEMENT 1
DESCRIPTION			вос	OK VALUE	FAIR MARKET VALUE
EQUITIES		•	24	1,229,679.	24,329,504
TOTAL TO FORM 990-PF, PART I	, LINE 10B		24	1,229,679.	24,329,504
FORM 990-PF DEPRECIATION OF	ASSETS NOT	HELD FOR	INVI	ESTMENT	STATEMENT 1
DESCRIPTION		T OR BASIS		MULATED RECIATION	BOOK VALUE
SOFAS . LOUNGE CHAIRS		9,391. 3,752. 2,443.		7,925. 3,166. 2,062.	1,466 586

2017 DEPRECIATION AND AMORTIZATION REPORT

15.00 HY17 2,268 Excl. Expense Basis For	FORM 990-PF PAGE 1					<u> </u>		ᇤᅳ							
15.00 16 5,550.	Description Date Met		ğ.	Method	Lıfe	<u></u> <u> </u>	Unadjusted Cost Or Basis	Bus S Excl	ection 179 Expense	Reduction in Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
15.00 16 5.550. 5.550. 873. 247. 247. 25.550. 873. 247. 247. 25.550. 873. 247. 247. 25.550. 873. 247. 247. 25.550. 873. 247. 247. 25.550. 873. 247. 25.550. 873. 247. 25.550. 873. 247. 25.550. 873. 247. 25.550. 873. 247. 25.550. 873. 273. 247. 25.550. 873. 273.	BUILDINGS					<u> </u>									•
7.00 HYLL 5,550. 873. 247. 7.00 HYLL 5,696. 2,848. 1,602. 178. 7.00 HYLL 9,391. 4,696. 4,695. 2,642. 587. 7.00 HYLL 2,443. 1,272. 1,876. 1,055. 273. 7.00 HYLL 4,377. 2,189. 2,188. 1,232. 273. 7.00 HYLL 3,500. 1,650. 1,650. 929. 206. 7.00 HYLL 4,030. 1,134. 1,134. 638. 1,422. 7.00 HYLL 4,030. 2,015. 2,015. 2,015. 1,134. 252. 7.00 HYLL 4,456. 8,228. 4,629. 1,028. 7.00 HYLL 46,395. 23,197. 8,995. 4,058. 7.00 HYLL 46,395. 23,197. 8,995. 4,058.	12 (D)LEASEHOLD IMPROVEMENTS 09/09/14 SL	09/09/14 SL	SI		15.00		5,550.	ı			5,550.	873.	•	247.	1,120.
7.00 HY17 5,696. 2,848. 2,848. 1,602. 178. 7.00 HY17 3,752. 1,876. 1,876. 1,876. 1,055. 2,642. 587. 7.00 HY17 2,443. 1,222. 1,221. 687. 153. 7.00 HY17 4,377. 2,189. 1,222. 1,221. 687. 113. 7.00 HY17 4,030. 1,650. 1,650. 929. 206. 7.00 HY17 4,030. 2,015. 1,134. 638. 1,222. 7.00 HY17 4,030. 2,015. 2,015. 1,134. 252. 7.00 HY17 4,030. 2,015. 2,015. 1,134. 252. 7.00 HY17 4,030. 2,015. 1,134. 638. 1,028. 7.00 HY17 4,030. 2,015. 2,015. 1,134. 252. 7.00 HY17 46,395. 23,197. 8,995. 4,058. 1 7.00 HY17 46,395. 1,475. 1,474. 572. 2,034. 572.											5,550.	873.		247.	1,120.
7.00 HYLT 5,696. 2,848. 1,602. 178. 178. 1.00 HYLT 3,752. 1,876. 1,876. 1,876. 1,055. 2,642. 587. 1.00 HYLT 2,443. 1,222. 1,212. 687. 1,232. 273. 1,200 HYLT 4,377. 2,189. 2,188. 1,232. 2,188. 1,232. 273. 1,000 HYLT 2,268. 1,134. 1,134. 638. 1,134. 638. 1,134. 1,134. 638. 1,134. 1,134. 638. 1,134. 1,134. 638. 1,134. 1,134. 1,134. 638. 1,134. 1,134. 1,134. 1,134. 638. 1,134. 1,13	FURNITURE & FIXTURES		1												
7.00 HYLT 9,391. 4,696. 4,695. 2,642. 587. 7.00 HYLT 2,443. 1,876. 1,876. 1,055. 235. 7.00 HYLT 2,443. 1,222. 1,221. 687. 153. 7.00 HYLT 4,377. 2,189. 2,188. 1,232. 273. 7.00 HYLT 3,300. 1,650. 929. 206. 7.00 HYLT 2,268. 1,134. 1,134. 252. 7.00 HYLT 4,030. 2,015. 2,015. 1,134. 252. 7.00 HYLT 4456. 8,228. 8,228. 4,629. 1,028. 7.00 HYLT 10,441. 5,221. 5,220. 2,024. 913. 7.00 HYLT 46,395. 23,198. 23,197. 8,995. 4,058. 1 7.00 HYLT 2,949. 1,475. 1,474. 572. 252. 258.	1 (D)PARTITIONS 09/09/14 200DB	09/09/14 200DB	200DB		7.00	нхр 7	ى 			2,848.	2,848.	1,602.		178.	1,780.
HYLT 2,443. 1,876. 1,876. 1,055. 235. HYLT 2,443. 1,222. 1,221. 687. 153. HYLT 4,377. 2,189. 2,188. 1,232. 273. HYLT 3,630. 1,650. 1,650. 929. 273. HYLT 2,268. 1,134. 638. 142. HYLT 4,030. 2,015. 2,015. 2,015. HYLT 4456. 8,228. 8,228. 4,629. HYLT 10,441. 5,221. 5,220. 2,024. HYLT 46,395. 23,198. 23,197. 8,995. HYLT 2,949. 1,474. 572. 258.	SOFAS 09/09/14 200DB				7.00	HM 7	<u>б</u>			4,696.	4,695.	2,642.		587.	3,229.
HYLT 2,443. 1,222. 1,221. 687. 153. HYLT 4,377. 2,189. 2,189. 1,232. 273. HYLT 3,630. 1,815. 1,021. 113. HYLT 3,300. 1,650. 1,650. 929. 206. HYLT 2,268. 1,134. 1,134. 638. 142. HYLT 4,030. 2,015. 1,134. 638. 1,028. HYLT 16,456. 8,228. 8,228. 4,629. 1,028. HYLT 445. 2,221. 5,220. 2,024. 913. HYLT 46,395. 23,198. 23,197. 8,995. 4,058. 1 HYLT 2,949. 1,475. 1,474. 572. 258. 258.	3 LOUNGE CHAIRS 09/09/14 200DB				7.00	HX17	3,752.			1,876.	1,876.	1,055.		235.	1,290.
HYLT 4,377. 2,189. 2,188. 1,232. 273. HYLT 3,630. 1,815. 1,021. 113. HYLT 3,300. 1,650. 1,650. 209. 206. HYLT 2,268. 1,134. 1,134. 142. HYLT 4,030. 2,015. 2,015. 1,134. 252. HYLT 16,456. 8,228. 8,228. 4,629. 1,028. HYLT 445. 223. 222. 125. 28. HYLT 10,441. 5,221. 5,220. 2,024. 913. HYLT 46,395. 23,197. 8,995. 4,058. 1 HYLT 2,949. 1,474. 572. 258.	4 DINING CHAIRS 09/09/14 200DB 7			-	00.	HY117	2,443.			1,222.	1,221.	687.		153.	840.
HYLIT 3,630. 1,815. 1,815. 1,021. 113. HYLIT 2,268. 1,134. 1,134. 638. 142. HYLIT 4,030. 2,015. 2,015. 2,015. 1,134. 252. HYLIT 16,456. 8,228. 8,228. 4,629. 1,028. HYLIT 445. 223. 222. 125. 28. HYLIT 10,441. 5,221. 5,220. 2,024. 913. HYLIT 46,395. 23,198. 23,197. 8,995. 4,058. 1 HYLIT 2,949. 1,475. 1,474. 572. 258.	5 AREA RUG 09/09/14 200DB 7	200DB	200DB		%	HXII 7	4,377.			2,189.	2,188.	1,232.		273.	1,505.
HYLL 2,268. 1,650. 1,650. 209. 206. HYLL 2,268. 1,134. 1,134. 638. 142. HYLL 4,030. 2,015. 2,015. 1,134. 252. HYLL 16,456. 8,228. 8,228. 4,629. 1,028. HYLL 445. 223. 222. 125. 28. HYLL 10,441. 5,221. 5,220. 2,024. 913. HYLL 46,395. 23,197. 8,995. 4,058. 1 HYLL 2,949. 1,475. 1,474. 572. 258.	6 (D)WINDOW SHADES 09/09/14 200DB 7.			۲.	00	HYL 7				1,815.	1,815.	1,021.		113.	1,134.
HYLT 2,268. 1,134. 1,134. 638. 142. HYLT 4,030. 2,015. 2,015. 1,134. 252. HYLT 16,456. 8,228. 8,228. 4,629. 1,028. HYLT 445. 223. 222. 125. 28. HYLT 10,441. 5,221. 5,220. 2,024. 913. HYLT 46,395. 23,198. 23,197. 8,995. 4,058. 1 HYLT 2,949. 1,475. 1,474. 572. 258.	7 COFFEE TABLE 09/09/14 200DB 7				00.	HW17	3,300.			1,650.	1,650.	929.		206.	1,135.
HYLT 4,030. 2,015. 2,015. 1,134. 252. HYLT 16,456. 8,228. 4,629. 1,028. HYLT 445. 223. 222. 125. 28. HYLT 10,441. 5,221. 5,220. 2,024. 913. HYLT 46,395. 23,198. 23,197. 8,995. 4,058. 1 HYLT 2,949. 1,474. 572. 258.	8 FLOOR LAMPS 09/09/14 200DB 7				00.	HY17	2,268.			1,134.	1,134.	638.		142.	780.
HYLL 16,456. 8,228. 8,228. 4,629. 1,028. HYLL 445. 223. 222. 125. 28. HYLL 10,441. 5,221. 5,220. 2,024. 913. HYLL 46,395. 23,198. 23,197. 8,995. 4,058. 1 HYLL 2,949. 1,475. 1,474. 572. 258.	BRONZE SIDE TABLE 09/09/14 200DB 7				8.	HX17	4,030.			2,015.		1,134.	,	252.	1,386.
HYLT 445. 223. 222. 125. 28. HYLT 10,441. 5,221. 5,220. 2,024. 913. HYLT 46,395. 23,198. 23,197. 8,995. 4,058. 1 HYLT 2,949. 1,474. 572. 258.	10 OFFICE FURNITURE (2 OFFICES) 09/09/14 200DB 7	09/09/14 200DB			00.	HY17	16,456.		_	8,228.	8,228.	4,629.		1,028.	5,657.
HYLT 10,441. 5,221. 5,220. 2,024. 913. HYLT 46,395. 23,198. 23,197. 8,995. 4,058. 1 HYLT 2,949. 1,474. 572. 258.	11 DINING CHAIR 09/09/14 200DB				00.7	HY17				223.	222.	125.		28.	153.
HY17 46,395. 23,197. 8,995. 4,058. 13, HY17 2,949. 1,475. 1,474. 572. 258.	13 TIBETAN 9' X 12' AREA RUG 01/27/15 200DB	01/27/15 200DB	200DB		00.2	HXT 7	10,441.			5,221.	5,220.	2,024.		913.	2,937.
HY17 2,949. 1,475. 1,474. 572. 258.	14 OFFICE FURNITURE 03/17/15 200DB	03/17/15 200DB	200DB		7.00	HX17				23,198.	23,197.	8,995.		4,058.	13,053.
	15 FURNISHINGS 06/05/15 200DB				7.00	HY17	2,949.				ч.	572.		258.	830.

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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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	Ending Accumulated Depreciation	633.	36,342.	37,462.			37,462.	0	4,034.	33,428.			,						tion, GO Zone
	Current Year Deduction	197.	8,621.	8,868.	,								1		,		,	,	* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone
	Current Sec 179 Expense				e L		,												nercial Revita
	Beginning Accumulated Depreciation	436.	27,721.	28,594.			28,594.	.0	3,496.	25,098.	87,680.	20,817.							Bonus, Comn
	Basis For Depreciation	1,125.	58,908.	64,458.			64,458.	0	10,213.	54,245.					ı				ITC, Salvage,
	Reduction In Basis	1,125.	58,915.	58,915.	1-11-11		58,915.	.0	4,663.	54,252.									*
•	Section 179 Expense				,				-						-				
990-PF	Bus % Excl						,						,	,				•	posed
	Unadjusted Cost Or Basis	2,250.	117,823.	123,373.			123,373.	·	14,876.	108,497.			·						(D) - Asset disposed
	No No	HX1.7					-			****]
	O0E>				_													· · · · · · · · · · · · · · · · · · ·	
	J Life	7.00								<u></u>							_	"	
	Method	200DB																	
	Date Acquired	51/60/11		•				•											
FORM 990-PF PAGE 1	Description	RUG - DESIGN WITHIN REACH	* 990-PF PG 1 TOTAL FURNITURE & FIXTURES	* GRAND TOTAL 990-PF PG 1 DEPR		CURRENT YEAR ACTIVITY	BEGINNING BALANCE	ACQUISITIONS	DISPOSITIONS	ENDING BALANCE ENDING ACCUM DEPR LESS	DISPOSITIONS	ENDING BOOK VALUE	,				·		4-01-17
ORM 95	Asset No	16														_	_		728111 04-01-17
ğί																			7

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone