

Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 11-01-2015, and ending 10-31-2016

Name of foundation THE STEPHEN AND SANDRA MUSS FOUNDATION INC		A Employer identification number 23-7424763	
Number and street (or P O box number if mail is not delivered to street address) 9100 S DADELAND BLVD 1500		Room/suite	B Telephone number (see instructions) (305) 531-4848
City or town, state or province, country, and ZIP or foreign postal code MIAMI, FL 33156		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 8,011,924		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	178	178		
	4 Dividends and interest from securities	119,238	114,357		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	260,260			
	b Gross sales price for all assets on line 6a 1,027,214				
	7 Capital gain net income (from Part IV, line 2)		49,093		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) 	250,438	250,438		
	12 Total. Add lines 1 through 11	630,114	414,066		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule). 	4,470			
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule) 	61,204	61,204		
	17 Interest	67,134	67,134		
	18 Taxes (attach schedule) (see instructions) 	3,229	1,885		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule). 	107,937	107,937		
	24 Total operating and administrative expenses. Add lines 13 through 23	243,974	238,160		0
	25 Contributions, gifts, grants paid	555,000			555,000
	26 Total expenses and disbursements. Add lines 24 and 25	798,974	238,160		555,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-168,860			
	b Net investment income (if negative, enter -0-)		175,906		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	250	250	250
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	10,341	9,220	9,220
	10a	Investments—U S and state government obligations (attach schedule)	182,271	2,297,376	2,297,376
	b	Investments—corporate stock (attach schedule)	7,937,368	5,652,651	5,705,078
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	8,130,230	7,959,497	8,011,924	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	8,130,230	7,959,497	
	30	Total net assets or fund balances(see instructions)	8,130,230	7,959,497	
31	Total liabilities and net assets/fund balances(see instructions)	8,130,230	7,959,497		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1 8,130,230
2	Enter amount from Part I, line 27a	2 -168,860
3	Other increases not included in line 2 (itemize) ▶ _____	3 2,093
4	Add lines 1, 2, and 3	4 7,963,463
5	Decreases not included in line 2 (itemize) ▶ _____	5 3,966
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 7,959,497

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	49,093
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	498,500	8,044,779	0 061966
2013	1,126,900	8,556,847	0 131696
2012	5,699,659	13,548,674	0 420680
2011	1,125,440	14,527,222	0 077471
2010	1,544,586	16,895,168	0 091422

2	Total of line 1, column (d).	2	0 783235
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 156647
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	7,740,011
5	Multiply line 4 by line 3.	5	1,212,450
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,759
7	Add lines 5 and 6.	7	1,214,209
8	Enter qualifying distributions from Part XII, line 4.	8	555,000

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	3,518
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	3,518
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,518
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	9,220
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868).	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	9,220
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,702
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 5,702 Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			No
		1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> DE _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	No				
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	No				
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► NONE	13	Yes				
14 The books are in care of ► JEFF FRANTZMAN Telephone no ► (305) 531-4848 Located at ► 9100 S DADELAND BLVD SUITE 1500 MIAMI FL ZIP+4 ► 33156						
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year ►	15	<input type="checkbox"/>				
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►	16	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:50%; text-align: center;">Yes</td> <td style="width:50%; text-align: center;">No</td> </tr> <tr> <td style="height: 40px;"></td> <td style="height: 40px;"></td> </tr> </table>	Yes	No		
Yes	No					

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a During the year did the foundation (either directly or indirectly)				
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c			
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____				
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b			
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____				
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>).	3b			
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a			No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b			No

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		
Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No			
<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
<i>If "Yes" to 6b, file Form 8870</i>				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
STEPHEN MUSS 9100 S DADELAND BLVD MIAMI, FL 33156	PRESIDENT 5 00	0	0	0
BRIAN BILZIN 1450 BRICKELL AVENUE MIAMI, FL 33131	VP & SECRETA 0 00	0	0	0
JEFF FRANTZMAN 9100 S DADELAND BLVD MIAMI, FL 33156	TREASURER 5 00	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				

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

Part VIII

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶

Part X

Minimum Investment Return
(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	7,848,409
b	Average of monthly cash balances.	1b	250
c	Fair market value of all other assets (see instructions).	1c	9,220
d	Total (add lines 1a, b, and c).	1d	7,857,879
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	7,857,879
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	117,868
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,740,011
6	Minimum investment return. Enter 5% of line 5.	6	387,001

Part XI

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

1	Minimum investment return from Part X, line 6.	1	387,001
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	3,518
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,518
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	383,483
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	383,483
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . .	7	383,483

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	555,000
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	555,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	555,000

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

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				383,483
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.	728,656			
b From 2011.	405,799			
c From 2012.	5,026,159			
d From 2013.	700,361			
e From 2014.	97,382			
f Total of lines 3a through e.	6,958,357			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 555,000				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				383,483
e Remaining amount distributed out of corpus	171,517			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	7,129,874			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	728,656			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	6,401,218			
10 Analysis of line 9				
a Excess from 2011. . . .	405,799			
b Excess from 2012. . . .	5,026,159			
c Excess from 2013. . . .	700,361			
d Excess from 2014. . . .	97,382			
e Excess from 2015. . . .	171,517			

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

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

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Part XV **Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

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

STEPHEN MUSS
9100 S DADELAND BLVD
MIAMI, FL 33156
(305) 531-4848

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

REQUEST AND PROOF OF CHARITY

c Any submission deadlines

NONE

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

NONE

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<div>a Paid during the year</div> See Additional Data Table				
Total			▶ 3a	555,000
<div>b Approved for future payment</div>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					178
4 Dividends and interest from securities.					119,238
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					260,260
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a See Additional Data Table					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e).					630,114
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		630,114

[illegible]

Part XVII

Yes	No
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	No
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value

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
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es

(a) Name of organization	(b) Type of organization	(c) Description of relationship
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Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Date _____

Title

☒ Yes ☐ No

Print/Type preparer's name JEFF FRANTZMAN	Preparer's Signature	Date 2017-09-06	Check if self-employed <input checked="" type="checkbox"/>	PTIN P01250332
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Firm's EIN ▶

Phone no (305) 233-7844

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BRIGHAM & WOMANS HOSPITAL BRIGHAM & WOMANS HOSPITAL 116 HUNTINGTON AVE 116 HUNTINGTON AVE BOSTON,MA 02116			FUNDS TO CONTINUE THEIR WORK	50,000
MOUNT SINAI MEDICAL CENTER MOUNT SINAI MEDICAL CENTER 4300 ALTON ROAD 4300 ALTON ROAD MIAMI BEACH,FL 33140			FUNDS TO CONTINUE THEIR WORK	100,000
GREATER MIAMI JEWISH FEDERATION GREATER MIAMI JEWISH FEDERATION 4200 BISCAYNE BLVD 4200 BISCAYNE BLVD MIAMI,FL 33137			FUNDS TO CONTINUE THEIR WORK	350,000
JEWISH NATIONAL FUND JEWISH NATIONAL FUND 78 RANDALL AVENUE 78 RANDALL AVE NEW YORK,NY 11570			FUNDS TO CONTINUE THEIR WORK	10,000
NEW WORLD SYMPHONY NEW WORLD SYMPHONY 500 17 STREET 500 17 STREET MIAMI BEACH,FL 33139			FUND TO CONTIUNUE THEIR WORK	25,000
Total			3a	555,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NSU ART MUSEUM NSU ART NUSEUM ONE EAST LAS OLAS BLVD ONE EAST LAS OLAS BLVD FORT LAUDERDALE, FL 33301			FUNDS TO CONTINUE THEIR WORK	20,000
Total ▶ 3a				555,000

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
11 Other revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a SECTION 988 GAIN					17,718
b SECTION 1231 GAIN					1,249
c SECTION 475 GAIN					218,013
d K-1 ORDINARY INCOME					98
e K-1 NET RENTAL					-88
f K-1 OTHER INCOME					449
g K-1 SWAP INCIME					2,508
h K-1 OTHER PORTFOLIO INCOME					10,491

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name: THE STEPHEN AND SANDRA MUSS
FOUNDATION INC
EIN: 23-7424763

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
AMERICAN EXPRESS CO,AXP,025816109	2014-10	PURCHASE	2015-11		6,140	6,863			-723	
ANADARKO PETE CORP,APC,032511107	2013-02	PURCHASE	2015-11		7,241	9,753			-2,512	
ANADARKO PETE CORP,APC,032511107	2013-02	PURCHASE	2015-11		2,414	3,341			-927	
ANADARKO PETE CORP,APC,032511107	2013-02	PURCHASE	2015-11		2,112	2,801			-689	
ANADARKO PETE CORP,APC,032511107	2013-03	PURCHASE	2015-11		1,750	2,427			-677	
ANADARKO PETE CORP,APC,032511107	2013-12	PURCHASE	2015-11		3,017	3,892			-875	
BANK OF AMERICA CORP,BAC,060505104	2013-04	PURCHASE	2015-11		9,701	6,612			3,089	
BANK OF AMERICA CORP,BAC,060505104	2013-05	PURCHASE	2015-11		4,807	3,582			1,225	
BANK OF AMERICA CORP,BAC,060505104	2014-01	PURCHASE	2015-11		1,573	1,543			30	
BANK OF AMERICA CORP,BAC,060505104	2014-02	PURCHASE	2015-11		4,457	4,177			280	
BANK OF AMERICA CORP,BAC,060505104	2014-05	PURCHASE	2015-11		3,059	2,599			460	
BANK OF AMERICA CORP,BAC,060505104	2014-10	PURCHASE	2015-11		2,185	1,965			220	
BB & T CORP,BBT,054937107	2013-02	PURCHASE	2015-11		15,521	12,487			3,034	
BB & T CORP,BBT,054937107	2013-02	PURCHASE	2015-11		5,238	4,106			1,132	
BB & T CORP,BBT,054937107	2013-02	PURCHASE	2015-11		4,462	3,508			954	
BB & T CORP,BBT,054937107	2013-03	PURCHASE	2015-11		4,424	3,623			801	
CATERPILLAR INC,CAT,149123101	2013-02	PURCHASE	2015-11		3,548	4,977			-1,429	
CATERPILLAR INC,CAT,149123101	2013-02	PURCHASE	2015-11		1,064	1,448			-384	
CATERPILLAR INC,CAT,149123101	2013-02	PURCHASE	2015-11		1,064	1,396			-332	
CATERPILLAR INC,CAT,149123101	2013-03	PURCHASE	2015-11		1,845	2,385			-540	
CENOVUS ENERGY INC COM NPV ISIN CA1	2013-02	PURCHASE	2015-11		2,975	6,737			-3,762	
CENOVUS ENERGY INC COM NPV ISIN CA1	2013-02	PURCHASE	2015-11		1,041	2,206			-1,165	
CENOVUS ENERGY INC COM NPV ISIN CA1	2013-02	PURCHASE	2015-11		893	1,942			-1,049	
CENOVUS ENERGY INC COM NPV ISIN CA1	2013-03	PURCHASE	2015-11		1,562	3,349			-1,787	
CHEVRON CORP NEW,CVX,166764100	2013-02	PURCHASE	2015-11		6,743	8,708			-1,965	
CHEVRON CORP NEW,CVX,166764100	2013-02	PURCHASE	2015-11		2,248	2,891			-643	
CHEVRON CORP NEW,CVX,166764100	2013-02	PURCHASE	2015-11		1,798	2,360			-562	
CHEVRON CORP NEW,CVX,166764100	2013-03	PURCHASE	2015-11		1,438	1,907			-469	
ENCANA CORP COM ISIN CA2925051047 S	2013-02	PURCHASE	2015-11		2,780	6,727			-3,947	
ENCANA CORP COM ISIN CA2925051047 S	2013-02	PURCHASE	2015-11		993	2,217			-1,224	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ENCANA CORP COM ISIN CA2925051047 S	2013-02	PURCHASE	2015-11		794	1,812			-1,018	
ENCANA CORP COM ISIN CA2925051047 S	2013-03	PURCHASE	2015-11		1,104	2,685			-1,581	
M D U RES GROUP INC,MDU,552690109	2013-02	PURCHASE	2015-11		6,276	8,211			-1,935	
M D U RES GROUP INC,MDU,552690109	2013-02	PURCHASE	2015-11		2,152	2,864			-712	
M D U RES GROUP INC,MDU,552690109	2013-02	PURCHASE	2015-11		1,793	2,424			-631	
M D U RES GROUP INC,MDU,552690109	2013-03	PURCHASE	2015-11		1,488	2,065			-577	
M D U RES GROUP INC,MDU,552690109	2014-01	PURCHASE	2015-11		1,166	1,958			-792	
MERCK & CO INC NEW COM,MRK,58933Y105	2013-02	PURCHASE	2015-11		7,021	5,467			1,554	
MERCK & CO INC NEW COM,MRK,58933Y105	2013-02	PURCHASE	2015-11		2,430	1,873			557	
MERCK & CO INC NEW COM,MRK,58933Y105	2013-02	PURCHASE	2015-11		2,160	1,726			434	
MERCK & CO INC NEW COM,MRK,58933Y105	2013-03	PURCHASE	2015-11		2,700	2,179			521	
MIDDLEBURG FINL CORPCOM,MBRG,5960941	2013-03	PURCHASE	2015-11		4,016	4,118			-102	
MIDDLEBURG FINL CORPCOM,MBRG,5960941	2013-11	PURCHASE	2015-11		1,825	1,898			-73	
MIDDLEBURG FINL CORPCOM,MBRG,5960941	2014-03	PURCHASE	2015-11		3,286	3,320			-34	
NABORS INDUSTRIES LTD SHS,NBR,G6359F	2013-02	PURCHASE	2015-11		2,826	5,059			-2,233	
NABORS INDUSTRIES LTD SHS,NBR,G6359F	2013-02	PURCHASE	2015-11		942	1,779			-837	
NABORS INDUSTRIES LTD SHS,NBR,G6359F	2013-02	PURCHASE	2015-11		565	1,012			-447	
NABORS INDUSTRIES LTD SHS,NBR,G6359F	2013-03	PURCHASE	2015-11		2,139	3,741			-1,602	
NATIONAL OILWELL VARCO INC,NOV,63707	2013-02	PURCHASE	2015-11		4,476	7,630			-3,154	
NATIONAL OILWELL VARCO INC,NOV,63707	2013-02	PURCHASE	2015-11		1,492	2,491			-999	
NATIONAL OILWELL VARCO INC,NOV,63707	2013-02	PURCHASE	2015-11		1,306	2,142			-836	
NATIONAL OILWELL VARCO INC,NOV,63707	2013-03	PURCHASE	2015-11		1,567	2,536			-969	
NATIONAL OILWELL VARCO INC,NOV,63707	2013-05	PURCHASE	2015-11		933	1,531			-598	
NOW INC COM,DNOW,67011P100	2013-02	PURCHASE	2015-11		536	906			-370	
NOW INC COM,DNOW,67011P100	2013-02	PURCHASE	2015-11		179	296			-117	
NOW INC COM,DNOW,67011P100	2013-02	PURCHASE	2015-11		156	254			-98	
NOW INC COM,DNOW,67011P100	2013-03	PURCHASE	2015-11		187	301			-114	
NOW INC COM,DNOW,67011P100	2013-05	PURCHASE	2015-11		112	182			-70	
PNC FINL SVCS GROUP,PNC,693475105	2013-02	PURCHASE	2015-11		12,335	8,217			4,118	
PNC FINL SVCS GROUP,PNC,693475105	2013-02	PURCHASE	2015-11		4,270	2,893			1,377	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PNC FINL SVCS GROUP,PNC,693475105	2013-02	PURCHASE	2015-11		3,795	2,508			1,287	
PNC FINL SVCS GROUP,PNC,693475105	2013-03	PURCHASE	2015-11		3,226	2,232			994	
RAYONIER ADVANCED MATERIALS INC COM	2013-02	PURCHASE	2015-11		534	2,155			-1,621	
RAYONIER ADVANCED MATERIALS INC COM	2013-02	PURCHASE	2015-11		178	733			-555	
RAYONIER ADVANCED MATERIALS INC COM	2013-02	PURCHASE	2015-11		142	598			-456	
RAYONIER ADVANCED MATERIALS INC COM	2013-03	PURCHASE	2015-11		146	631			-485	
RAYONIER ADVANCED MATERIALS INC COM	2013-06	PURCHASE	2015-11		481	1,894			-1,413	
RAYONIER ADVANCED MATERIALS INC COM	2013-10	PURCHASE	2015-11		89	316			-227	
RAYONIER ADVANCED MATERIALS INC COM	2014-07	PURCHASE	2015-11		1,496	4,544			-3,048	
RAYONIER INC COM ISIN US7549071030	2013-02	PURCHASE	2015-11		3,612	5,887			-2,275	
RAYONIER INC COM ISIN US7549071030	2013-02	PURCHASE	2015-11		1,204	2,004			-800	
RAYONIER INC COM ISIN US7549071030	2013-02	PURCHASE	2015-11		963	1,633			-670	
RAYONIER INC COM ISIN US7549071030	2013-03	PURCHASE	2015-11		987	1,724			-737	
RAYONIER INC COM ISIN US7549071030	2013-06	PURCHASE	2015-11		3,250	5,172			-1,922	
RAYONIER INC COM ISIN US7549071030	2013-10	PURCHASE	2015-11		602	862			-260	
WASHINGTON REAL ESTATE INVT TR MARYL	2013-02	PURCHASE	2015-11		3,568	3,570			-2	
WASHINGTON REAL ESTATE INVT TR MARYL	2013-02	PURCHASE	2015-11		2,744	2,667			77	
WASHINGTON REAL ESTATE INVT TR MARYL	2013-02	PURCHASE	2015-11		2,196	2,135			61	
WASHINGTON REAL ESTATE INVT TR MARYL	2013-03	PURCHASE	2015-11		2,497	2,464			33	
WASHINGTON REAL ESTATE INVT TR MARYL	2013-11	PURCHASE	2015-11		1,235	1,028			207	
AMERICAN EXPRESS CO,AXP,025816109	2015-02	PURCHASE	2015-11		2,167	2,378			-211	
BANK OF AMERICA CORP,BAC,060505104	2015-01	PURCHASE	2015-11		1,486	1,303			183	
RAYONIER ADVANCED MATERIALS INC COM	2015-08	PURCHASE	2015-11		2,030	1,228			802	
UMPQUA HOLDINGS CORP,UMPQ,904214103	2015-10	PURCHASE	2015-11		5,125	4,629			496	
PIMCO ALL ASSET ALL AUTHORITY FUND C	2016-09	PURCHASE	2016-10		9	8			1	
PIMCO ALL ASSET ALL AUTHORITY FUND C	2016-09	PURCHASE	2016-10		3	3				
PIMCO ALL ASSET ALL AUTHORITY FUND C	2016-09	PURCHASE	2016-10		653	638			15	
PIMCO ALL ASSET ALL AUTHORITY FUND C	2016-08	PURCHASE	2016-10		3				3	
PIMCO ALL ASSET ALL AUTHORITY FUND C	2016-06	PURCHASE	2016-10		505	470			35	
PIMCO ALL ASSET ALL AUTHORITY FUND C	2016-03	PURCHASE	2016-10		505	464			41	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PIMCO ALL ASSET ALL AUTHORITY FUND C	2016-01	PURCHASE	2016-10		9	9				
PIMCO ALL ASSET ALL AUTHORITY FUND C	2016-01	PURCHASE	2016-10		3,980	3,500			480	
PIMCO ALL ASSET ALL AUTHORITY FUND C	2015-09	PURCHASE	2016-10		1,577	1,486			91	
PIMCO ALL ASSET ALL AUTHORITY FUND C	2015-06	PURCHASE	2016-10		9	9				
PIMCO ALL ASSET ALL AUTHORITY FUND C	2015-06	PURCHASE	2016-10		4,181	4,330			-149	
PIMCO ALL ASSET ALL AUTHORITY FUND C	2015-03	PURCHASE	2016-10		9	9				
PIMCO ALL ASSET ALL AUTHORITY FUND C	2015-03	PURCHASE	2016-10		1,411	1,465			-54	
PIMCO ALL ASSET ALL AUTHORITY FUND C	2015-03	PURCHASE	2016-10		138,594	144,170			-5,576	
EV FLOATING RATE CL I RATE FUND CL I	2013-08	PURCHASE	2015-12		4	5			-1	
EV FLOATING RATE CL I RATE FUND CL I	2012-08	PURCHASE	2015-12		199,996	214,269			-14,273	
ADDUS HOMECARE CORP COM	2015-04	PURCHASE	2016-01		20	26			-6	
ADDUS HOMECARE CORP COM	2015-04	PURCHASE	2016-01		59	79			-20	
ALLIED WORLD ASSURANCE COMPANY HOLDI	2015-07	PURCHASE	2016-07		213	257			-44	
ALLIED WORLD ASSURANCE COMPANY HOLDI	2015-07	PURCHASE	2016-07		106	129			-23	
ALLIED WORLD ASSURANCE COMPANY HOLDI	2015-07	PURCHASE	2016-07		178	214			-36	
ALLIED WORLD ASSURANCE COMPANY HOLDI	2015-07	PURCHASE	2016-07		107	129			-22	
ALLIED WORLD ASSURANCE COMPANY HOLDI	2015-07	PURCHASE	2016-07		356	428			-72	
ALLIED WORLD ASSURANCE COMPANY HOLDI	2015-07	PURCHASE	2016-07		36	43			-7	
ALLIED WORLD ASSURANCE COMPANY HOLDI	2015-07	PURCHASE	2016-07		249	300			-51	
ALLIED WORLD ASSURANCE COMPANY HOLDI	2015-07	PURCHASE	2016-07		71	86			-15	
ALLIED WORLD ASSURANCE COMPANY HOLDI	2015-07	PURCHASE	2016-07		71	86			-15	
ALLIED WORLD ASSURANCE COMPANY HOLDI	2015-07	PURCHASE	2016-07		390	471			-81	
ALLIED WORLD ASSURANCE COMPANY HOLDI	2015-07	PURCHASE	2016-07		406	427			-21	
ALLIED WORLD ASSURANCE COMPANY HOLDI	2015-07	PURCHASE	2016-07		814	853			-39	
ALLIED WORLD ASSURANCE COMPANY HOLDI	2015-07	PURCHASE	2016-07		602	640			-38	
ALLIED WORLD ASSURANCE COMPANY HOLDI	2015-07	PURCHASE	2016-07		401	429			-28	
BRINKS CO COM	2015-07	PURCHASE	2016-04		69	58			11	
BRINKS CO COM	2015-07	PURCHASE	2016-04		103	86			17	
BROOKDALE SR LIVING INC COM	2015-12	PURCHASE	2016-02		353	576			-223	
BROOKDALE SR LIVING INC COM	2015-12	PURCHASE	2016-02		25	41			-16	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
BROOKDALE SR LIVING INC COM	2015-12	PURCHASE	2016-10		152	193			-41	
BROOKDALE SR LIVING INC COM	2015-12	PURCHASE	2016-10		198	258			-60	
BROOKDALE SR LIVING INC COM	2015-12	PURCHASE	2016-10		152	206			-54	
BROOKDALE SR LIVING INC COM	2015-12	PURCHASE	2016-10		259	350			-91	
BROOKDALE SR LIVING INC COM	2015-12	PURCHASE	2016-10		198	267			-69	
BROOKDALE SR LIVING INC COM	2015-12	PURCHASE	2016-10		106	133			-27	
BROOKDALE SR LIVING INC COM	2015-12	PURCHASE	2016-10		76	95			-19	
BROOKDALE SR LIVING INC COM	2015-12	PURCHASE	2016-10		275	342			-67	
BROOKDALE SR LIVING INC COM	2015-12	PURCHASE	2016-10		260	328			-68	
BROOKDALE SR LIVING INC COM	2015-12	PURCHASE	2016-10		108	133			-25	
BROOKDALE SR LIVING INC COM	2015-12	PURCHASE	2016-10		234	272			-38	
BROOKDALE SR LIVING INC COM	2015-12	PURCHASE	2016-10		117	152			-35	
BROOKDALE SR LIVING INC COM	2015-12	PURCHASE	2016-10		556	694			-138	
BROOKDALE SR LIVING INC COM	2015-12	PURCHASE	2016-10		59	73			-14	
BROOKDALE SR LIVING INC COM	2015-12	PURCHASE	2016-10		249	293			-44	
BROOKDALE SR LIVING INC COM	2015-12	PURCHASE	2016-10		102	119			-17	
CAPITAL SOUTHWEST CORP	2014-12	PURCHASE	2015-11		60	50			10	
CAPITAL SOUTHWEST CORP	2014-12	PURCHASE	2015-11		120	100			20	
CAPITAL SOUTHWEST CORP	2014-12	PURCHASE	2015-11		135	113			22	
CAPITAL SOUTHWEST CORP	2015-08	PURCHASE	2015-11		166	170			-4	
CAPITAL SOUTHWEST CORP	2015-07	PURCHASE	2015-11		60	61			-1	
CAPITAL SOUTHWEST CORP	2014-12	PURCHASE	2015-11		60	50			10	
CST BRANDS INC COM	2015-11	PURCHASE	2016-10		432	335			97	
CST BRANDS INC COM	2015-12	PURCHASE	2016-10		1,249	981			268	
CST BRANDS INC COM	2016-01	PURCHASE	2016-10		192	158			34	
CST BRANDS INC COM	2016-01	PURCHASE	2016-10		625	507			118	
CST BRANDS INC COM	2015-12	PURCHASE	2016-10		384	315			69	
CST BRANDS INC COM	2015-12	PURCHASE	2016-10		288	236			52	
CST BRANDS INC COM	2015-12	PURCHASE	2016-10		480	387			93	
CST BRANDS INC COM	2015-12	PURCHASE	2016-10		240	193			47	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CST BRANDS INC COM	2015-12	PURCHASE	2016-10		96	77			19	
CST BRANDS INC COM	2015-12	PURCHASE	2016-10		480	379			101	
CST BRANDS INC COM	2016-02	PURCHASE	2016-10		384	247			137	
CST BRANDS INC COM	2016-01	PURCHASE	2016-10		96	79			17	
CST BRANDS INC COM	2015-12	PURCHASE	2016-10		240	189			51	
EAGLE MATERIALS INC COM	2015-07	PURCHASE	2016-04		898	989			-91	
EAGLE MATERIALS INC COM	2015-07	PURCHASE	2016-04		345	383			-38	
EAGLE MATERIALS INC COM	2015-07	PURCHASE	2016-04		138	153			-15	
EAGLE MATERIALS INC COM	2015-07	PURCHASE	2016-04		527	533			-6	
EAGLE MATERIALS INC COM	2015-07	PURCHASE	2016-04		601	609			-8	
EAGLE MATERIALS INC COM	2015-07	PURCHASE	2016-04		299	304			-5	
EAGLE MATERIALS INC COM	2015-07	PURCHASE	2016-04		75	76			-1	
EAGLE MATERIALS INC COM	2015-07	PURCHASE	2016-05		152	152				
EAGLE MATERIALS INC COM	2015-07	PURCHASE	2016-05		152	152				
EAGLE MATERIALS INC COM	2015-07	PURCHASE	2016-05		453	457			-4	
EAGLE MATERIALS INC COM	2015-07	PURCHASE	2016-06		803	761			42	
EAGLE MATERIALS INC COM	2015-09	PURCHASE	2016-06		79	70			9	
EAGLE MATERIALS INC COM	2015-09	PURCHASE	2016-06		477	437			40	
EAGLE MATERIALS INC COM	2015-09	PURCHASE	2016-06		556	514			42	
EAGLE MATERIALS INC COM	2015-08	PURCHASE	2016-06		477	451			26	
EAGLE MATERIALS INC COM	2015-09	PURCHASE	2016-07		320	280			40	
EAGLE MATERIALS INC COM	2015-09	PURCHASE	2016-07		560	490			70	
EAGLE MATERIALS INC COM	2015-09	PURCHASE	2016-07		400	350			50	
EAGLE MATERIALS INC COM	2015-10	PURCHASE	2016-07		1,123	887			236	
FINISH LINE INC CL A	2014-12	PURCHASE	2015-11		516	678			-162	
FINISH LINE INC CL A	2014-12	PURCHASE	2015-11		229	341			-112	
FINISH LINE INC CL A	2014-12	PURCHASE	2015-11		147	221			-74	
FINISH LINE INC CL A	2014-12	PURCHASE	2015-11		590	841			-251	
FINISH LINE INC CL A	2014-12	PURCHASE	2015-11		507	780			-273	
FINISH LINE INC CL A	2015-01	PURCHASE	2015-11		575	917			-342	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FINISH LINE INC CL A	2014-12	PURCHASE	2015-11		233	366			-133	
FINISH LINE INC CL A	2015-05	PURCHASE	2015-11		31	53			-22	
FINISH LINE INC CL A	2015-05	PURCHASE	2015-11		125	208			-83	
FINISH LINE INC CL A	2015-01	PURCHASE	2015-11		125	198			-73	
FINISH LINE INC CL A	2015-09	PURCHASE	2015-11		378	482			-104	
FINISH LINE INC CL A	2015-09	PURCHASE	2015-11		444	560			-116	
FINISH LINE INC CL A	2015-05	PURCHASE	2015-11		312	499			-187	
FINISH LINE INC CL A	2015-05	PURCHASE	2015-11		509	816			-307	
HEALTHSOUTH CORP COM NEW	2015-04	PURCHASE	2016-02		265	354			-89	
HEALTHSOUTH CORP COM NEW	2015-04	PURCHASE	2016-02		136	183			-47	
HEALTHSOUTH CORP COM NEW	2015-04	PURCHASE	2016-02		133	183			-50	
HEALTHSOUTH CORP COM NEW	2015-04	PURCHASE	2016-02		67	89			-22	
HEALTHSOUTH CORP COM NEW	2015-04	PURCHASE	2016-02		67	89			-22	
HEALTHSOUTH CORP COM NEW	2015-04	PURCHASE	2016-02		527	786			-259	
HEALTHSOUTH CORP COM NEW	2015-04	PURCHASE	2016-02		465	686			-221	
HEALTHSOUTH CORP COM NEW	2015-04	PURCHASE	2016-02		308	459			-151	
HEALTHSOUTH CORP COM NEW	2015-04	PURCHASE	2016-02		524	775			-251	
HEALTHSOUTH CORP COM NEW	2015-04	PURCHASE	2016-02		31	46			-15	
HRG GROUP INC COM	2015-04	PURCHASE	2015-11		28	25			3	
HRG GROUP INC COM	2015-04	PURCHASE	2015-11		125	111			14	
HRG GROUP INC COM	2015-04	PURCHASE	2016-04		40	37			3	
HRG GROUP INC COM	2015-04	PURCHASE	2016-04		108	99			9	
HRG GROUP INC COM	2015-04	PURCHASE	2016-04		459	420			39	
HRG GROUP INC COM	2015-04	PURCHASE	2016-04		26	25			1	
HRG GROUP INC COM	2015-04	PURCHASE	2016-04		197	188			9	
HRG GROUP INC COM	2015-04	PURCHASE	2016-04		893	835			58	
HRG GROUP INC COM	2015-04	PURCHASE	2016-04		13	12			1	
HRG GROUP INC COM	2015-04	PURCHASE	2016-04		13	12			1	
HRG GROUP INC COM	2015-04	PURCHASE	2016-04		189	175			14	
HRG GROUP INC COM	2015-04	PURCHASE	2016-04		54	50			4	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
HRG GROUP INC COM	2015-04	PURCHASE	2016-04		174	163			11	
HRG GROUP INC COM	2015-04	PURCHASE	2016-04		187	175			12	
HRG GROUP INC COM	2015-04	PURCHASE	2016-04		908	851			57	
HRG GROUP INC COM	2015-04	PURCHASE	2016-04		82	73			9	
HRG GROUP INC COM	2015-04	PURCHASE	2016-04		68	61			7	
HRG GROUP INC COM	2015-04	PURCHASE	2016-04		274	244			30	
HRG GROUP INC COM	2015-04	PURCHASE	2016-04		165	146			19	
HRG GROUP INC COM	2015-04	PURCHASE	2016-04		383	340			43	
HRG GROUP INC COM	2015-04	PURCHASE	2016-04		150	134			16	
HRG GROUP INC COM	2015-04	PURCHASE	2016-04		109	97			12	
HRG GROUP INC COM	2015-07	PURCHASE	2016-04		247	231			16	
HRG GROUP INC COM	2015-04	PURCHASE	2016-04		220	195			25	
HRG GROUP INC COM	2015-04	PURCHASE	2016-04		385	340			45	
HRG GROUP INC COM	2015-07	PURCHASE	2016-04		992	925			67	
INNOPHOS HLDGS INC COM	2015-06	PURCHASE	2015-12		91	157			-66	
INNOPHOS HLDGS INC COM	2015-06	PURCHASE	2015-12		92	157			-65	
INNOPHOS HLDGS INC COM	2015-06	PURCHASE	2015-12		245	419			-174	
INNOPHOS HLDGS INC COM	2015-06	PURCHASE	2015-12		487	847			-360	
INNOPHOS HLDGS INC COM	2015-06	PURCHASE	2015-12		152	262			-110	
INNOPHOS HLDGS INC COM	2015-06	PURCHASE	2015-12		153	265			-112	
INTERVAL LEISURE GROUP INC COM	2016-04	PURCHASE	2016-05		143	155			-12	
INTERVAL LEISURE GROUP INC COM	2016-04	PURCHASE	2016-05		507	540			-33	
INTERVAL LEISURE GROUP INC COM	2016-04	PURCHASE	2016-06		144	141			3	
INTERVAL LEISURE GROUP INC COM	2016-04	PURCHASE	2016-06		89	83			6	
INTERVAL LEISURE GROUP INC COM	2016-04	PURCHASE	2016-06		44	43			1	
INTERVAL LEISURE GROUP INC COM	2016-04	PURCHASE	2016-06		605	579			26	
INTERVAL LEISURE GROUP INC COM	2016-04	PURCHASE	2016-06		163	162			1	
INTERVAL LEISURE GROUP INC COM	2016-04	PURCHASE	2016-06		576	564			12	
INTERVAL LEISURE GROUP INC COM	2016-04	PURCHASE	2016-06		194	179			15	
INTERVAL LEISURE GROUP INC COM	2016-04	PURCHASE	2016-06		464	422			42	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
INTERVAL LEISURE GROUP INC COM	2016-04	PURCHASE	2016-06		165	151			14	
INTERVAL LEISURE GROUP INC COM	2016-04	PURCHASE	2016-06		76	69			7	
OSHKOSH CORP COM	2015-07	PURCHASE	2016-01		1,548	1,628			-80	
POTBELLY CORP COM	2015-07	PURCHASE	2016-05		79	77			2	
POTBELLY CORP COM	2015-07	PURCHASE	2016-05		93	88			5	
POTBELLY CORP COM	2015-07	PURCHASE	2016-06		53	51			2	
POTBELLY CORP COM	2015-07	PURCHASE	2016-06		67	64			3	
POTBELLY CORP COM	2015-07	PURCHASE	2016-06		133	134			-1	
POTBELLY CORP COM	2015-07	PURCHASE	2016-06		106	104			2	
POTBELLY CORP COM	2015-07	PURCHASE	2016-06		106	103			3	
POTBELLY CORP COM	2015-07	PURCHASE	2016-06		134	134				
POTBELLY CORP COM	2015-07	PURCHASE	2016-06		280	281			-1	
POTBELLY CORP COM	2015-07	PURCHASE	2016-06		13	13				
RANGE RES CORP COM	2016-05	PURCHASE	2016-09		9	8			1	
RYMAN HOSPITALITY PPTYS INC COM	2015-08	PURCHASE	2016-07		53	52			1	
RYMAN HOSPITALITY PPTYS INC COM	2015-08	PURCHASE	2016-07		53	53				
RYMAN HOSPITALITY PPTYS INC COM	2015-08	PURCHASE	2016-07		268	264			4	
RYMAN HOSPITALITY PPTYS INC COM	2015-08	PURCHASE	2016-07		161	158			3	
RYMAN HOSPITALITY PPTYS INC COM	2015-08	PURCHASE	2016-07		216	208			8	
RYMAN HOSPITALITY PPTYS INC COM	2015-08	PURCHASE	2016-07		216	208			8	
RYMAN HOSPITALITY PPTYS INC COM	2015-08	PURCHASE	2016-07		164	159			5	
RYMAN HOSPITALITY PPTYS INC COM	2015-08	PURCHASE	2016-07		218	208			10	
TRIBUNE MEDIA CO CL A	2015-08	PURCHASE	2016-02		55	88			-33	
TRIBUNE MEDIA CO CL A	2015-08	PURCHASE	2016-02		90	132			-42	
TRIBUNE MEDIA CO CL A	2015-08	PURCHASE	2016-02		300	440			-140	
TRIBUNE MEDIA CO CL A	2015-08	PURCHASE	2016-02		238	351			-113	
TRIBUNE MEDIA CO CL A	2015-08	PURCHASE	2016-02		59	88			-29	
TRIBUNE MEDIA CO CL A	2015-08	PURCHASE	2016-02		30	44			-14	
TRIBUNE MEDIA CO CL A	2015-08	PURCHASE	2016-02		118	180			-62	
VISTEON CORP COM NEW	2015-09	PURCHASE	2016-07		140	112			28	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
VISTEON CORP COM NEW	2015-09	PURCHASE	2016-07		280	223			57	
VISTEON CORP COM NEW	2015-09	PURCHASE	2016-07		280	223			57	
VISTEON CORP COM NEW	2015-12	PURCHASE	2016-07		695	772			-77	
ALLIED WORLD ASSURANCE COMPANY HOLDI	2015-08	PURCHASE	2016-10		397	391			6	
ALLIED WORLD ASSURANCE COMPANY HOLDI	2015-08	PURCHASE	2016-10		176	174			2	
ATLANTIC TELE NETWORK INC COM NEW	2014-10	PURCHASE	2016-04		148	123			25	
ATLANTIC TELE NETWORK INC COM NEW	2014-10	PURCHASE	2016-04		74	61			13	
ATLANTIC TELE NETWORK INC COM NEW	2014-10	PURCHASE	2016-04		223	178			45	
ATLANTIC TELE NETWORK INC COM NEW	2014-10	PURCHASE	2016-04		297	237			60	
ATLANTIC TELE NETWORK INC COM NEW	2014-10	PURCHASE	2016-04		147	126			21	
ATLANTIC TELE NETWORK INC COM NEW	2014-10	PURCHASE	2016-04		221	185			36	
ATLANTIC TELE NETWORK INC COM NEW	2014-11	PURCHASE	2016-04		294	275			19	
ATLANTIC TELE NETWORK INC COM NEW	2014-11	PURCHASE	2016-04		72	72				
ATLANTIC TELE NETWORK INC COM NEW	2014-11	PURCHASE	2016-04		290	293			-3	
ATLANTIC TELE NETWORK INC COM NEW	2014-11	PURCHASE	2016-04		72	69			3	
ATLANTIC TELE NETWORK INC COM NEW	2014-11	PURCHASE	2016-04		360	362			-2	
ATLANTIC TELE NETWORK INC COM NEW	2014-11	PURCHASE	2016-04		501	507			-6	
ATLANTIC TELE NETWORK INC COM NEW	2014-11	PURCHASE	2016-04		215	217			-2	
ATLANTIC TELE NETWORK INC COM NEW	2014-12	PURCHASE	2016-04		362	340			22	
ATLANTIC TELE NETWORK INC COM NEW	2014-12	PURCHASE	2016-04		217	202			15	
ATLANTIC TELE NETWORK INC COM NEW	2014-12	PURCHASE	2016-04		362	340			22	
ATLANTIC TELE NETWORK INC COM NEW	2014-12	PURCHASE	2016-04		218	202			16	
ATLANTIC TELE NETWORK INC COM NEW	2014-12	PURCHASE	2016-04		145	135			10	
ATLANTIC TELE NETWORK INC COM NEW	2014-12	PURCHASE	2016-04		72	67			5	
ATLANTIC TELE NETWORK INC COM NEW	2014-12	PURCHASE	2016-04		71	67			4	
ATN INTL INC COM	2014-12	PURCHASE	2016-07		325	270			55	
ATN INTL INC COM	2014-12	PURCHASE	2016-07		320	269			51	
ATN INTL INC COM	2014-12	PURCHASE	2016-07		80	67			13	
ATN INTL INC COM	2014-12	PURCHASE	2016-07		240	201			39	
ATN INTL INC COM	2014-12	PURCHASE	2016-07		322	269			53	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ATN INTL INC COM	2014-12	PURCHASE	2016-07		322	269			53	
ATN INTL INC COM	2014-12	PURCHASE	2016-07		163	134			29	
ATN INTL INC COM	2014-12	PURCHASE	2016-07		486	403			83	
ATN INTL INC COM	2014-12	PURCHASE	2016-07		81	67			14	
ATN INTL INC COM	2015-01	PURCHASE	2016-07		81	64			17	
ATN INTL INC COM	2014-12	PURCHASE	2016-07		81	67			14	
ATN INTL INC COM	2015-01	PURCHASE	2016-07		80	64			16	
ATN INTL INC COM	2015-01	PURCHASE	2016-07		896	709			187	
ATN INTL INC COM	2015-01	PURCHASE	2016-07		161	129			32	
ATN INTL INC COM	2015-01	PURCHASE	2016-07		401	322			79	
ATN INTL INC COM	2015-01	PURCHASE	2016-07		160	129			31	
ATN INTL INC COM	2015-01	PURCHASE	2016-07		236	193			43	
ATN INTL INC COM	2015-01	PURCHASE	2016-07		74	64			10	
ATN INTL INC COM	2015-01	PURCHASE	2016-08		281	258			23	
CAPITAL BK FINL CORP CL A COM	2013-09	PURCHASE	2016-07		120	89			31	
CAPITAL BK FINL CORP CL A COM	2013-09	PURCHASE	2016-07		241	177			64	
CAPITAL BK FINL CORP CL A COM	2013-09	PURCHASE	2016-07		121	89			32	
CAPITAL BK FINL CORP CL A COM	2013-09	PURCHASE	2016-07		60	44			16	
CAPITAL BK FINL CORP CL A COM	2013-09	PURCHASE	2016-07		120	89			31	
CAPITAL BK FINL CORP CL A COM	2013-09	PURCHASE	2016-07		361	266			95	
CAPITAL BK FINL CORP CL A COM	2013-09	PURCHASE	2016-07		423	310			113	
CAPITAL BK FINL CORP CL A COM	2013-09	PURCHASE	2016-07		150	111			39	
CAPITAL BK FINL CORP CL A COM	2013-09	PURCHASE	2016-07		60	44			16	
CAPITAL SOUTHWEST CORP	2014-09	PURCHASE	2015-11		328	272			56	
CAPITAL SOUTHWEST CORP	2014-09	PURCHASE	2015-11		15	12			3	
CORE MARK HLDG CO INC COM	2013-03	PURCHASE	2016-06		816	214			602	
CORE MARK HLDG CO INC COM	2013-03	PURCHASE	2016-06		273	71			202	
CORE MARK HLDG CO INC COM	2013-03	PURCHASE	2016-06		364	95			269	
CORE MARK HLDG CO INC COM	2013-03	PURCHASE	2016-06		364	95			269	
CORE MARK HLDG CO INC COM	2013-03	PURCHASE	2016-06		558	143			415	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CORE MARK HLDG CO INC COM	2013-03	PURCHASE	2016-06		275	71			204	
CORE MARK HLDG CO INC COM	2013-03	PURCHASE	2016-06		91	24			67	
CORE MARK HLDG CO INC COM	2013-03	PURCHASE	2016-06		811	214			597	
CORE MARK HLDG CO INC COM	2013-03	PURCHASE	2016-06		972	250			722	
CORE MARK HLDG CO INC COM	2013-03	PURCHASE	2016-06		45	12			33	
CORE MARK HLDG CO INC COM	2013-03	PURCHASE	2016-07		422	107			315	
CORE MARK HLDG CO INC COM	2013-03	PURCHASE	2016-07		563	143			420	
CORE MARK HLDG CO INC COM	2013-12	PURCHASE	2016-07		235	91			144	
CORE MARK HLDG CO INC COM	2013-03	PURCHASE	2016-07		424	107			317	
CORE MARK HLDG CO INC COM	2013-12	PURCHASE	2016-07		49	18			31	
CORE MARK HLDG CO INC COM	2013-12	PURCHASE	2016-07		192	73			119	
CORE MARK HLDG CO INC COM	2013-12	PURCHASE	2016-07		579	219			360	
CORE MARK HLDG CO INC COM	2013-12	PURCHASE	2016-07		290	110			180	
CORE MARK HLDG CO INC COM	2013-12	PURCHASE	2016-07		242	91			151	
CORE MARK HLDG CO INC COM	2013-12	PURCHASE	2016-07		288	110			178	
CORE MARK HLDG CO INC COM	2013-12	PURCHASE	2016-07		49	18			31	
CST BRANDS INC COM	2014-06	PURCHASE	2016-09		1,055	767			288	
CST BRANDS INC COM	2014-06	PURCHASE	2016-09		768	558			210	
CST BRANDS INC COM	2014-06	PURCHASE	2016-09		528	384			144	
CST BRANDS INC COM	2014-06	PURCHASE	2016-09		528	382			146	
CST BRANDS INC COM	2014-06	PURCHASE	2016-09		480	347			133	
CST BRANDS INC COM	2014-06	PURCHASE	2016-09		288	209			79	
CST BRANDS INC COM	2014-06	PURCHASE	2016-09		769	555			214	
CST BRANDS INC COM	2014-06	PURCHASE	2016-09		144	104			40	
CST BRANDS INC COM	2014-06	PURCHASE	2016-09		288	208			80	
CST BRANDS INC COM	2014-06	PURCHASE	2016-09		192	139			53	
CST BRANDS INC COM	2014-06	PURCHASE	2016-09		432	308			124	
CST BRANDS INC COM	2014-06	PURCHASE	2016-09		48	34			14	
CST BRANDS INC COM	2014-06	PURCHASE	2016-09		1,201	867			334	
CST BRANDS INC COM	2014-06	PURCHASE	2016-10		48	34			14	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CST BRANDS INC COM	2014-06	PURCHASE	2016-10		1,824	1,298			526	
CST BRANDS INC COM	2014-11	PURCHASE	2016-10		192	155			37	
CST BRANDS INC COM	2014-11	PURCHASE	2016-10		769	618			151	
CST BRANDS INC COM	2014-06	PURCHASE	2016-10		432	310			122	
CST BRANDS INC COM	2014-06	PURCHASE	2016-10		96	68			28	
CST BRANDS INC COM	2015-08	PURCHASE	2016-10		1,105	823			282	
CST BRANDS INC COM	2015-03	PURCHASE	2016-10		961	877			84	
CST BRANDS INC COM	2015-03	PURCHASE	2016-10		192	175			17	
CST BRANDS INC COM	2015-03	PURCHASE	2016-10		48	44			4	
CST BRANDS INC COM	2015-03	PURCHASE	2016-10		48	44			4	
CST BRANDS INC COM	2015-03	PURCHASE	2016-10		48	44			4	
CST BRANDS INC COM	2014-11	PURCHASE	2016-10		192	155			37	
CST BRANDS INC COM	2015-08	PURCHASE	2016-10		336	250			86	
CST BRANDS INC COM	2014-11	PURCHASE	2016-10		432	348			84	
CST BRANDS INC COM	2014-11	PURCHASE	2016-10		48	40			8	
CST BRANDS INC COM	2014-11	PURCHASE	2016-10		192	158			34	
CST BRANDS INC COM	2015-03	PURCHASE	2016-10		48	44			4	
CST BRANDS INC COM	2015-03	PURCHASE	2016-10		96	87			9	
CST BRANDS INC COM	2015-03	PURCHASE	2016-10		432	393			39	
CST BRANDS INC COM	2014-11	PURCHASE	2016-10		240	198			42	
CST BRANDS INC COM	2014-11	PURCHASE	2016-10		96	79			17	
CST BRANDS INC COM	2015-03	PURCHASE	2016-10		48	44			4	
CST BRANDS INC COM	2015-03	PURCHASE	2016-10		336	307			29	
CST BRANDS INC COM	2015-03	PURCHASE	2016-10		144	132			12	
CSW INDUSTRIALS INC COM	2014-03	PURCHASE	2015-12		702	424			278	
CSW INDUSTRIALS INC COM	2014-03	PURCHASE	2015-12		311	189			122	
CSW INDUSTRIALS INC COM	2014-05	PURCHASE	2015-12		115	71			44	
CSW INDUSTRIALS INC COM	2014-03	PURCHASE	2015-12		422	259			163	
CSW INDUSTRIALS INC COM	2014-03	PURCHASE	2015-12		115	71			44	
CSW INDUSTRIALS INC COM	2014-05	PURCHASE	2015-12		153	95			58	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CSW INDUSTRIALS INC COM	2014-06	PURCHASE	2015-12		767	476			291	
CSW INDUSTRIALS INC COM	2014-06	PURCHASE	2015-12		77	48			29	
CSW INDUSTRIALS INC COM	2014-05	PURCHASE	2015-12		422	261			161	
CSW INDUSTRIALS INC COM	2014-06	PURCHASE	2016-09		98	73			25	
CSW INDUSTRIALS INC COM	2014-06	PURCHASE	2016-09		96	73			23	
CSW INDUSTRIALS INC COM	2014-06	PURCHASE	2016-09		65	48			17	
CSW INDUSTRIALS INC COM	2014-06	PURCHASE	2016-10		32	24			8	
CSW INDUSTRIALS INC COM	2014-07	PURCHASE	2016-10		416	330			86	
CSW INDUSTRIALS INC COM	2014-07	PURCHASE	2016-10		128	100			28	
CSW INDUSTRIALS INC COM	2014-06	PURCHASE	2016-10		64	48			16	
CSW INDUSTRIALS INC COM	2014-07	PURCHASE	2016-10		64	51			13	
CSW INDUSTRIALS INC COM	2014-07	PURCHASE	2016-10		64	51			13	
CSW INDUSTRIALS INC COM	2014-07	PURCHASE	2016-10		190	152			38	
CSW INDUSTRIALS INC COM	2014-09	PURCHASE	2016-10		63	51			12	
CSW INDUSTRIALS INC COM	2014-09	PURCHASE	2016-10		126	102			24	
CSW INDUSTRIALS INC COM	2014-09	PURCHASE	2016-10		123	102			21	
CSW INDUSTRIALS INC COM	2014-09	PURCHASE	2016-10		121	102			19	
CSW INDUSTRIALS INC COM	2014-09	PURCHASE	2016-10		245	205			40	
ENCORE CAP GROUP INC COM	2013-03	PURCHASE	2015-11		1,080	1,062			18	
ENCORE CAP GROUP INC COM	2013-03	PURCHASE	2015-11		318	312			6	
ENCORE CAP GROUP INC COM	2013-03	PURCHASE	2015-11		195	187			8	
ENCORE CAP GROUP INC COM	2013-03	PURCHASE	2015-11		659	625			34	
ENCORE CAP GROUP INC COM	2013-03	PURCHASE	2015-11		165	156			9	
ENCORE CAP GROUP INC COM	2013-06	PURCHASE	2015-12		263	286			-23	
ENCORE CAP GROUP INC COM	2013-03	PURCHASE	2015-12		164	156			8	
ENCORE CAP GROUP INC COM	2013-06	PURCHASE	2015-12		296	322			-26	
ENCORE CAP GROUP INC COM	2013-06	PURCHASE	2015-12		284	322			-38	
ENCORE CAP GROUP INC COM	2013-06	PURCHASE	2015-12		125	143			-18	
ENCORE CAP GROUP INC COM	2013-06	PURCHASE	2015-12		624	715			-91	
ENCORE CAP GROUP INC COM	2013-06	PURCHASE	2015-12		316	333			-17	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ENCORE CAP GROUP INC COM	2013-06	PURCHASE	2015-12		303	333			-30	
ENCORE WIRE CORP	2013-03	PURCHASE	2015-11		217	165			52	
ENCORE WIRE CORP	2013-03	PURCHASE	2015-11		347	264			83	
ENCORE WIRE CORP	2013-03	PURCHASE	2015-11		133	99			34	
ENCORE WIRE CORP	2013-03	PURCHASE	2015-12		479	364			115	
ENCORE WIRE CORP	2013-03	PURCHASE	2015-12		132	99			33	
ENSTAR GROUP LIMITED ORD SHS ISINBM	2013-03	PURCHASE	2016-02		152	125			27	
ENSTAR GROUP LIMITED ORD SHS ISINBM	2013-03	PURCHASE	2016-02		151	125			26	
ENSTAR GROUP LIMITED ORD SHS ISINBM	2013-03	PURCHASE	2016-02		450	374			76	
ENSTAR GROUP LIMITED ORD SHS ISINBM	2013-03	PURCHASE	2016-02		433	374			59	
ENSTAR GROUP LIMITED ORD SHS ISINBM	2013-03	PURCHASE	2016-02		289	249			40	
HEALTHSOUTH CORP COM NEW	2015-05	PURCHASE	2016-09		326	347			-21	
HEALTHSOUTH CORP COM NEW	2015-05	PURCHASE	2016-09		1,264	1,342			-78	
HEALTHSOUTH CORP COM NEW	2015-04	PURCHASE	2016-09		163	184			-21	
HEALTHSOUTH CORP COM NEW	2015-04	PURCHASE	2016-09		856	965			-109	
HEALTHSOUTH CORP COM NEW	2015-07	PURCHASE	2016-09		40	47			-7	
HEALTHSOUTH CORP COM NEW	2015-05	PURCHASE	2016-09		40	43			-3	
HEALTHSOUTH CORP COM NEW	2015-07	PURCHASE	2016-09		161	183			-22	
HEALTHSOUTH CORP COM NEW	2015-07	PURCHASE	2016-09		282	321			-39	
HEALTHSOUTH CORP COM NEW	2015-07	PURCHASE	2016-09		121	140			-19	
HEALTHSOUTH CORP COM NEW	2015-07	PURCHASE	2016-09		121	140			-19	
HEALTHSOUTH CORP COM NEW	2015-07	PURCHASE	2016-09		81	93			-12	
INNOPHOS HLDGS INC COM	2014-02	PURCHASE	2015-11		209	308			-99	
INNOPHOS HLDGS INC COM	2014-03	PURCHASE	2015-11		69	111			-42	
INNOPHOS HLDGS INC COM	2014-02	PURCHASE	2015-11		172	256			-84	
INNOPHOS HLDGS INC COM	2014-02	PURCHASE	2015-11		138	205			-67	
INNOPHOS HLDGS INC COM	2014-03	PURCHASE	2015-11		434	724			-290	
INNOPHOS HLDGS INC COM	2014-05	PURCHASE	2015-11		31	56			-25	
INNOPHOS HLDGS INC COM	2014-03	PURCHASE	2015-11		157	278			-121	
INNOPHOS HLDGS INC COM	2014-05	PURCHASE	2015-11		188	337			-149	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
INNOPHOS HLDGS INC COM	2014-06	PURCHASE	2015-11		32	56			-24	
INNOPHOS HLDGS INC COM	2014-05	PURCHASE	2015-11		410	729			-319	
INNOPHOS HLDGS INC COM	2014-06	PURCHASE	2015-11		386	734			-348	
INNOPHOS HLDGS INC COM	2014-06	PURCHASE	2015-11		30	56			-26	
INNOPHOS HLDGS INC COM	2014-06	PURCHASE	2015-11		450	847			-397	
INNOPHOS HLDGS INC COM	2014-06	PURCHASE	2015-11		452	847			-395	
INNOPHOS HLDGS INC COM	2014-06	PURCHASE	2015-11		210	395			-185	
INNOPHOS HLDGS INC COM	2014-09	PURCHASE	2015-12		119	238			-119	
INNOPHOS HLDGS INC COM	2014-09	PURCHASE	2015-12		119	238			-119	
INNOPHOS HLDGS INC COM	2014-06	PURCHASE	2015-12		238	452			-214	
INNOPHOS HLDGS INC COM	2014-09	PURCHASE	2015-12		179	357			-178	
INNOPHOS HLDGS INC COM	2014-09	PURCHASE	2015-12		179	357			-178	
KENNEDY-WILSON HLDGS INC COM	2013-08	PURCHASE	2016-03		42	35			7	
KENNEDY-WILSON HLDGS INC COM	2013-08	PURCHASE	2016-03		63	52			11	
KENNEDY-WILSON HLDGS INC COM	2013-08	PURCHASE	2016-03		209	176			33	
KENNEDY-WILSON HLDGS INC COM	2013-08	PURCHASE	2016-03		109	88			21	
KENNEDY-WILSON HLDGS INC COM	2013-08	PURCHASE	2016-03		65	53			12	
KENNEDY-WILSON HLDGS INC COM	2013-08	PURCHASE	2016-03		152	122			30	
KENNEDY-WILSON HLDGS INC COM	2013-08	PURCHASE	2016-04		67	52			15	
KENNEDY-WILSON HLDGS INC COM	2013-08	PURCHASE	2016-04		45	35			10	
KENNEDY-WILSON HLDGS INC COM	2013-08	PURCHASE	2016-04		156	122			34	
KENNEDY-WILSON HLDGS INC COM	2013-08	PURCHASE	2016-04		178	139			39	
LYDALL INC COM	2014-09	PURCHASE	2015-11		38	31			7	
LYDALL INC COM	2014-09	PURCHASE	2015-11		107	92			15	
LYDALL INC COM	2014-09	PURCHASE	2015-11		467	405			62	
LYDALL INC COM	2014-09	PURCHASE	2015-11		108	92			16	
LYDALL INC COM	2014-09	PURCHASE	2016-05		37	29			8	
LYDALL INC COM	2014-09	PURCHASE	2016-05		112	93			19	
LYDALL INC COM	2014-09	PURCHASE	2016-05		377	292			85	
LYDALL INC COM	2014-09	PURCHASE	2016-05		340	263			77	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
LYDALL INC COM	2014-09	PURCHASE	2016-05		190	146			44	
LYDALL INC COM	2014-09	PURCHASE	2016-05		75	58			17	
LYDALL INC COM	2014-09	PURCHASE	2016-05		1,129	858			271	
LYDALL INC COM	2014-11	PURCHASE	2016-07		316	201			115	
LYDALL INC COM	2014-11	PURCHASE	2016-07		134	86			48	
LYDALL INC COM	2014-09	PURCHASE	2016-07		1,120	715			405	
LYDALL INC COM	2014-11	PURCHASE	2016-07		345	230			115	
LYDALL INC COM	2014-11	PURCHASE	2016-07		301	201			100	
NAVIGATORS GROUP INC	2013-03	PURCHASE	2015-11		170	115			55	
NAVIGATORS GROUP INC	2013-03	PURCHASE	2015-11		170	115			55	
NAVIGATORS GROUP INC	2013-03	PURCHASE	2015-11		511	346			165	
NAVIGATORS GROUP INC	2013-03	PURCHASE	2015-11		86	58			28	
NAVIGATORS GROUP INC	2013-03	PURCHASE	2015-11		339	231			108	
NAVIGATORS GROUP INC	2013-03	PURCHASE	2015-11		429	288			141	
NORTHFIELD BANCORP INC DEL COM	2013-05	PURCHASE	2015-11		96	70			26	
NORTHFIELD BANCORP INC DEL COM	2013-04	PURCHASE	2015-11		160	114			46	
NORTHFIELD BANCORP INC DEL COM	2013-05	PURCHASE	2015-11		175	129			46	
NORTHFIELD BANCORP INC DEL COM	2013-05	PURCHASE	2015-11		96	70			26	
NORTHFIELD BANCORP INC DEL COM	2013-05	PURCHASE	2015-11		270	199			71	
NORTHFIELD BANCORP INC DEL COM	2013-05	PURCHASE	2015-11		341	258			83	
NORTHFIELD BANCORP INC DEL COM	2013-05	PURCHASE	2015-11		296	222			74	
NORTHFIELD BANCORP INC DEL COM	2013-05	PURCHASE	2015-11		47	35			12	
NORTHFIELD BANCORP INC DEL COM	2013-05	PURCHASE	2015-11		250	187			63	
NORTHFIELD BANCORP INC DEL COM	2013-05	PURCHASE	2016-04		148	105			43	
NORTHFIELD BANCORP INC DEL COM	2013-05	PURCHASE	2016-04		98	70			28	
NORTHFIELD BANCORP INC DEL COM	2013-06	PURCHASE	2016-04		48	35			13	
NORTHFIELD BANCORP INC DEL COM	2013-05	PURCHASE	2016-04		81	58			23	
NORTHFIELD BANCORP INC DEL COM	2013-06	PURCHASE	2016-05		1,184	875			309	
NORTHFIELD BANCORP INC DEL COM	2013-06	PURCHASE	2016-05		256	188			68	
NORTHFIELD BANCORP INC DEL COM	2013-06	PURCHASE	2016-05		112	82			30	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
NORTHFIELD BANCORP INC DEL COM	2013-07	PURCHASE	2016-05		47	36			11	
NORTHFIELD BANCORP INC DEL COM	2013-07	PURCHASE	2016-05		47	36			11	
NORTHFIELD BANCORP INC DEL COM	2013-07	PURCHASE	2016-05		156	121			35	
NORTHFIELD BANCORP INC DEL COM	2013-07	PURCHASE	2016-05		78	60			18	
NORTHFIELD BANCORP INC DEL COM	2013-07	PURCHASE	2016-06		250	193			57	
NORTHFIELD BANCORP INC DEL COM	2013-07	PURCHASE	2016-06		140	109			31	
NORTHFIELD BANCORP INC DEL COM	2013-07	PURCHASE	2016-06		93	73			20	
NORTHFIELD BANCORP INC DEL COM	2013-07	PURCHASE	2016-06		93	73			20	
NORTHFIELD BANCORP INC DEL COM	2013-07	PURCHASE	2016-06		92	73			19	
NORTHFIELD BANCORP INC DEL COM	2013-07	PURCHASE	2016-06		77	60			17	
NORTHFIELD BANCORP INC DEL COM	2013-07	PURCHASE	2016-07		45	36			9	
NORTHFIELD BANCORP INC DEL COM	2013-07	PURCHASE	2016-07		76	60			16	
NORTHFIELD BANCORP INC DEL COM	2013-07	PURCHASE	2016-07		196	157			39	
NORTHFIELD BANCORP INC DEL COM	2013-07	PURCHASE	2016-07		30	24			6	
NORTHFIELD BANCORP INC DEL COM	2013-07	PURCHASE	2016-07		287	230			57	
NORTHFIELD BANCORP INC DEL COM	2013-08	PURCHASE	2016-07		15	12			3	
NORTHFIELD BANCORP INC DEL COM	2013-08	PURCHASE	2016-07		76	60			16	
NORTHFIELD BANCORP INC DEL COM	2013-07	PURCHASE	2016-07		137	109			28	
NORTHFIELD BANCORP INC DEL COM	2013-08	PURCHASE	2016-07		107	84			23	
NORTHFIELD BANCORP INC DEL COM	2013-08	PURCHASE	2016-07		122	97			25	
NORTHFIELD BANCORP INC DEL COM	2013-09	PURCHASE	2016-07		15	12			3	
NORTHFIELD BANCORP INC DEL COM	2013-08	PURCHASE	2016-07		46	36			10	
NORTHFIELD BANCORP INC DEL COM	2013-09	PURCHASE	2016-07		76	60			16	
NORTHFIELD BANCORP INC DEL COM	2013-09	PURCHASE	2016-07		60	48			12	
NORTHFIELD BANCORP INC DEL COM	2013-09	PURCHASE	2016-07		15	12			3	
NORTHFIELD BANCORP INC DEL COM	2013-09	PURCHASE	2016-07		91	72			19	
NORTHFIELD BANCORP INC DEL COM	2013-09	PURCHASE	2016-07		135	109			26	
NORTHFIELD BANCORP INC DEL COM	2013-09	PURCHASE	2016-08		158	121			37	
NORTHFIELD BANCORP INC DEL COM	2013-09	PURCHASE	2016-08		237	181			56	
NORTHFIELD BANCORP INC DEL COM	2013-09	PURCHASE	2016-08		222	169			53	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
NORTHFIELD BANCORP INC DEL COM	2013-09	PURCHASE	2016-08		143	109			34	
NORTHFIELD BANCORP INC DEL COM	2013-09	PURCHASE	2016-09		190	145			45	
NORTHFIELD BANCORP INC DEL COM	2014-03	PURCHASE	2016-09		413	335			78	
NORTHFIELD BANCORP INC DEL COM	2014-03	PURCHASE	2016-09		711	568			143	
NORTHFIELD BANCORP INC DEL COM	2014-03	PURCHASE	2016-09		371	297			74	
NORTHFIELD BANCORP INC DEL COM	2014-03	PURCHASE	2016-09		339	271			68	
NORTHFIELD BANCORP INC DEL COM	2014-03	PURCHASE	2016-09		129	103			26	
NORTHFIELD BANCORP INC DEL COM	2014-03	PURCHASE	2016-09		142	116			26	
NORTHFIELD BANCORP INC DEL COM	2014-03	PURCHASE	2016-09		111	90			21	
NORTHFIELD BANCORP INC DEL COM	2014-03	PURCHASE	2016-09		32	26			6	
OSHKOSH CORP COM	2013-07	PURCHASE	2016-01		480	588			-108	
OSHKOSH CORP COM	2013-10	PURCHASE	2016-01		126	190			-64	
OSHKOSH CORP COM	2013-10	PURCHASE	2016-01		522	760			-238	
OSHKOSH CORP COM	2013-07	PURCHASE	2016-01		196	252			-56	
OSHKOSH CORP COM	2014-08	PURCHASE	2016-01		275	375			-100	
OSHKOSH CORP COM	2014-08	PURCHASE	2016-01		206	284			-78	
OSHKOSH CORP COM	2014-08	PURCHASE	2016-01		538	756			-218	
OSHKOSH CORP COM	2013-10	PURCHASE	2016-01		336	475			-139	
SCHOLASTIC CORP	2015-05	PURCHASE	2016-05		39	41			-2	
SCHOLASTIC CORP	2015-05	PURCHASE	2016-05		156	165			-9	
SCHOLASTIC CORP	2015-05	PURCHASE	2016-06		78	85			-7	
SCHOLASTIC CORP	2015-05	PURCHASE	2016-06		78	82			-4	
SCHOLASTIC CORP	2015-05	PURCHASE	2016-06		118	130			-12	
SCHOLASTIC CORP	2015-05	PURCHASE	2016-06		511	567			-56	
SCHOLASTIC CORP	2015-05	PURCHASE	2016-06		275	306			-31	
SCHOLASTIC CORP	2015-05	PURCHASE	2016-06		79	87			-8	
SCHOLASTIC CORP	2015-05	PURCHASE	2016-06		39	43			-4	
SCHOLASTIC CORP	2015-05	PURCHASE	2016-06		79	87			-8	
SCHOLASTIC CORP	2015-05	PURCHASE	2016-06		589	649			-60	
SCHOLASTIC CORP	2015-05	PURCHASE	2016-06		314	338			-24	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SCHOLASTIC CORP	2015-05	PURCHASE	2016-07		41	43			-2	
SCHOLASTIC CORP	2015-05	PURCHASE	2016-07		82	87			-5	
SCHOLASTIC CORP	2015-05	PURCHASE	2016-07		82	87			-5	
SCHOLASTIC CORP	2015-05	PURCHASE	2016-07		83	87			-4	
SCHOLASTIC CORP	2015-05	PURCHASE	2016-07		41	43			-2	
SUNOCO LP COM UNIT REPSTG LTD PARTNE	2014-10	PURCHASE	2015-11		494				494	
SUNOCO LP COM UNIT REPSTG LTD PARTNE	2014-10	PURCHASE	2015-11		213				213	
SUNOCO LP COM UNIT REPSTG LTD PARTNE	2014-10	PURCHASE	2016-02		399				399	
SUNOCO LP COM UNIT REPSTG LTD PARTNE	2014-11	PURCHASE	2016-02		97	183			-86	
SUNOCO LP COM UNIT REPSTG LTD PARTNE	2014-11	PURCHASE	2016-02		265	503			-238	
SUNOCO LP COM UNIT REPSTG LTD PARTNE	2014-10	PURCHASE	2016-02		987				987	
SUNOCO LP COM UNIT REPSTG LTD PARTNE	2014-11	PURCHASE	2016-02		72	137			-65	
SUNOCO LP COM UNIT REPSTG LTD PARTNE	2014-11	PURCHASE	2016-02		289	549			-260	
SYMETRA FINL CORP COM C/A EFF 2/01/1	2013-11	PURCHASE	2016-02		1,280	737			543	
SYMETRA FINL CORP COM C/A EFF 2/01/1	2013-03	PURCHASE	2016-02		800	345			455	
SYMETRA FINL CORP COM C/A EFF 2/01/1	2013-07	PURCHASE	2016-02		2,560	1,453			1,107	
SYMETRA FINL CORP COM C/A EFF 2/01/1	2013-10	PURCHASE	2016-02		3,200	1,801			1,399	
TECH DATA	2014-11	PURCHASE	2016-03		156	123			33	
TECH DATA	2014-11	PURCHASE	2016-03		937	743			194	
TECH DATA	2014-11	PURCHASE	2016-03		78	61			17	
TECH DATA	2014-11	PURCHASE	2016-03		386	309			77	
TECH DATA	2014-11	PURCHASE	2016-04		75	62			13	
TECH DATA	2014-11	PURCHASE	2016-04		224	186			38	
TECH DATA	2014-11	PURCHASE	2016-04		72	62			10	
TECH DATA	2014-11	PURCHASE	2016-04		217	185			32	
TECH DATA	2014-12	PURCHASE	2016-04		292	253			39	
TECH DATA	2014-11	PURCHASE	2016-04		146	124			22	
TECH DATA	2014-12	PURCHASE	2016-04		363	316			47	
TECH DATA	2014-12	PURCHASE	2016-04		216	189			27	
TECH DATA	2014-12	PURCHASE	2016-04		144	126			18	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
TECH DATA	2014-12	PURCHASE	2016-04		73	63			10	
TECH DATA	2015-01	PURCHASE	2016-06		776	655			121	
TECH DATA	2015-01	PURCHASE	2016-06		1,701	1,428			273	
TECH DATA	2015-03	PURCHASE	2016-07		427	340			87	
TECH DATA	2015-01	PURCHASE	2016-07		356	298			58	
TECH DATA	2015-03	PURCHASE	2016-07		350	283			67	
TECH DATA	2015-03	PURCHASE	2016-07		635	510			125	
TELETECH HLDGS INC COM	2013-03	PURCHASE	2016-02		160	121			39	
TELETECH HLDGS INC COM	2013-03	PURCHASE	2016-02		107	80			27	
TELETECH HLDGS INC COM	2013-03	PURCHASE	2016-02		26	20			6	
TELETECH HLDGS INC COM	2013-03	PURCHASE	2016-02		157	121			36	
TELETECH HLDGS INC COM	2013-03	PURCHASE	2016-02		79	60			19	
TELETECH HLDGS INC COM	2013-03	PURCHASE	2016-02		249	201			48	
TELETECH HLDGS INC COM	2013-03	PURCHASE	2016-02		225	181			44	
TELETECH HLDGS INC COM	2013-03	PURCHASE	2016-02		150	121			29	
TELETECH HLDGS INC COM	2013-03	PURCHASE	2016-02		175	141			34	
TELETECH HLDGS INC COM	2013-03	PURCHASE	2016-02		351	282			69	
TRIBUNE MEDIA CO CL A	2015-08	PURCHASE	2016-10		35	45			-10	
TRIBUNE MEDIA CO CL A	2015-08	PURCHASE	2016-10		104	135			-31	
TRIBUNE MEDIA CO CL A	2015-08	PURCHASE	2016-10		208	270			-62	
TRIBUNE MEDIA CO CL A	2015-08	PURCHASE	2016-10		68	90			-22	
TRIBUNE MEDIA CO CL A	2015-08	PURCHASE	2016-10		137	180			-43	
TRIBUNE MEDIA CO CL A	2015-08	PURCHASE	2016-10		34	45			-11	
TRIBUNE MEDIA CO CL A	2015-08	PURCHASE	2016-10		68	90			-22	
TRIBUNE MEDIA CO CL A	2015-08	PURCHASE	2016-10		341	449			-108	
TRIBUNE MEDIA CO CL A	2015-08	PURCHASE	2016-10		240	315			-75	
TRIBUNE MEDIA CO CL A	2015-09	PURCHASE	2016-10		137	138			-1	
TRIBUNE MEDIA CO CL A	2015-08	PURCHASE	2016-10		69	80			-11	
TRIBUNE MEDIA CO CL A	2015-08	PURCHASE	2016-10		241	280			-39	
TRIBUNE MEDIA CO CL A	2015-08	PURCHASE	2016-10		653	779			-126	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
TRIBUNE MEDIA CO CL A	2015-08	PURCHASE	2016-10		69	82			-13	
TRIBUNE MEDIA CO CL A	2015-08	PURCHASE	2016-10		138	180			-42	
TRIBUNE MEDIA CO CL A	2015-09	PURCHASE	2016-10		34	34				
TRIBUNE MEDIA CO CL A	2015-09	PURCHASE	2016-10		163	172			-9	
TRIBUNE MEDIA CO CL A	2015-09	PURCHASE	2016-10		163	174			-11	
TRIBUNE MEDIA CO CL A	2015-09	PURCHASE	2016-10		163	172			-9	
VISTEON CORP COM NEW	2015-03	PURCHASE	2016-05		301	214			87	
VISTEON CORP COM NEW	2015-03	PURCHASE	2016-05		226	158			68	
VISTEON CORP COM NEW	2015-03	PURCHASE	2016-05		226	158			68	
VISTEON CORP COM NEW	2015-03	PURCHASE	2016-05		226	161			65	
VISTEON CORP COM NEW	2015-03	PURCHASE	2016-05		225	161			64	
VISTEON CORP COM NEW	2015-03	PURCHASE	2016-05		1,000	750			250	
VISTEON CORP COM NEW	2015-03	PURCHASE	2016-05		221	162			59	
VISTEON CORP COM NEW	2015-03	PURCHASE	2016-05		368	270			98	
VISTEON CORP COM NEW	2015-03	PURCHASE	2016-05		368	268			100	
VISTEON CORP COM NEW	2015-03	PURCHASE	2016-05		515	378			137	
PER K-1 DAVIDSON KEMPNER ST	2015-01	PURCHASE	2015-12		31,832				31,832	
PER K-1 EAST ROCK ST	2015-01	PURCHASE	2015-12		55,197				55,197	
PER K-1 DAVIDSON KEMPNER LT	2015-01	PURCHASE	2015-12		14,797				14,797	
PER K-1 EAST ROCK LT	2015-01	PURCHASE	2015-12		121,391				121,391	
PER K-1 DAVIDSON KEMPNER 1256	2015-01	PURCHASE	2015-12		99				99	
PER K-1 EAST ROCK 1256	2015-01	PURCHASE	2015-12		28,481				28,481	

TY 2015 Investments Corporate Stock Schedule

Name: THE STEPHEN AND SANDRA MUSS
FOUNDATION INC

EIN: 23-7424763

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LAKESHORE		
HARBINGER	653,223	293,809
MERRILL LYNCH	2,182,857	2,240,336
DAVIDSON KEMPNER	12,924	245,434
EAST ROCK	2,510,245	2,607,111
ADVISORY	293,402	318,388

TY 2015 Investments Government Obligations Schedule

Name: THE STEPHEN AND SANDRA MUSS
FOUNDATION INC

EIN: 23-7424763

**US Government Securities - End of
Year Book Value:** 2,297,376

**US Government Securities - End of
Year Fair Market Value:** 2,297,376

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2015 Legal Fees Schedule

Name: THE STEPHEN AND SANDRA MUSS
FOUNDATION INC

EIN: 23-7424763

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT LEGAL FEES	4,470			

TY 2015 Other Decreases Schedule

Name: THE STEPHEN AND SANDRA MUSS
FOUNDATION INC

EIN: 23-7424763

Description	Amount
NON DEDUCTABLE EXPENSES	3,966

TY 2015 Other Expenses Schedule

Name: THE STEPHEN AND SANDRA MUSS
FOUNDATION INC

EIN: 23-7424763

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
ADMINISTRATION EXPENSES-K-1	670	670		
K-1 OTHER EXPENSES	92,792	92,792		
K-1 PORTFOLIO DEDUCTIONS	14,475	14,475		

TY 2015 Other Income Schedule

Name: THE STEPHEN AND SANDRA MUSS
FOUNDATION INC

EIN: 23-7424763

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SECTION 988 GAIN	17,718	17,718	
SECTION 1231 GAIN	1,249	1,249	
SECTION 475 GAIN	218,013	218,013	
K-1 ORDINARY INCOME	98	98	
K-1 NET RENTAL	-88	-88	
K-1 OTHER INCOME	449	449	
K-1 SWAP INCIME	2,508	2,508	
K-1 OTHER PORTFOLIO INCOME	10,491	10,491	

TY 2015 Other Increases Schedule

Name: THE STEPHEN AND SANDRA MUSS
FOUNDATION INC

EIN: 23-7424763

Description	Amount
NON TAXABLE DISTRIBUTIONS	2,093

TY 2015 Other Professional Fees Schedule

Name: THE STEPHEN AND SANDRA MUSS
FOUNDATION INC

EIN: 23-7424763

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	60,682	60,682		
K-1 PROFESSIONAL FEES	522	522		

TY 2015 Taxes Schedule

Name: THE STEPHEN AND SANDRA MUSS
FOUNDATION INC

EIN: 23-7424763

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LICENSES	223			
FOREIGN TAXES	1,885	1,885		
INCOME TAXES	1,121			