

For calendar year 2016, or tax year beginning 11-01-2016, and ending 10-31-2017

Name of foundation THE STEPHEN 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	
City or town, state or province, country, and ZIP or foreign postal code MIAMI, FL 33156		B Telephone number (see instructions) (305) 531-4848	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
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	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,798,977		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (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	1,887	1,887		
	4 Dividends and interest from securities	119,005	118,009		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	743,536			
	b Gross sales price for all assets on line 6a				
		2,039,590			
	7 Capital gain net income (from Part IV, line 2)		49,076		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	122,788	122,788		
	12 Total. Add lines 1 through 11	987,216	291,760		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	1,836			
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	55,935	55,935		
	17 Interest	60,574	60,574		
	18 Taxes (attach schedule) (see instructions)	5,422	1,681		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	76,899	76,796		
	24 Total operating and administrative expenses. Add lines 13 through 23	200,666	194,986		0
	25 Contributions, gifts, grants paid	6,575,000			6,575,000
	26 Total expenses and disbursements. Add lines 24 and 25	6,775,666	194,986		6,575,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-5,788,450			
	b Net investment income (if negative, enter -0-)		96,774		
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	6,810	6,810
	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	9,220	5,702	5,702
	10a Investments—U S and state government obligations (attach schedule)	2,297,376	122,111	122,111
	b Investments—corporate stock (attach schedule)	5,652,651	2,032,857	1,664,354
	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)	7,959,497	2,167,480	1,798,977	
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	7,959,497	2,167,480	
	30 Total net assets or fund balances (see instructions)	7,959,497	2,167,480	
31 Total liabilities and net assets/fund balances (see instructions) .	7,959,497	2,167,480		

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	7,959,497
2 Enter amount from Part I, line 27a	2	-5,788,450
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	2,171,047
5 Decreases not included in line 2 (itemize) ▶ _____	5	3,567
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,167,480

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
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	49,076
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))
2015	555,000	7,740,011	0 071705
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
2 Total of line 1, column (d)			2 0 763518
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 152704
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 3,480,825
5 Multiply line 4 by line 3			5 531,536
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 968
7 Add lines 5 and 6			7 532,504
8 Enter qualifying distributions from Part XII, line 4			8 6,575,000

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 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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	968
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	968
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	968
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	5,702
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	5,702
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	4,734
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 4,734 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	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 ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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? <i>If "No," attach explanation</i> .	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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 <input type="checkbox"/>	15		
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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)? <input type="checkbox"/> 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 2016? <input type="checkbox"/>	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <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). <input type="checkbox"/>	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 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). <input type="checkbox"/>	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 2016?	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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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 checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d)	5b		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870	6b		No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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	(e) Expense account, other allowances
STEPHEN MUSS 9100 S DADELAND BLVD MIAMI, FL 33156	PRESIDENT 000 00	0	0	0
BRIAN BILZIN 1450 BRICKELL AVENUE MIAMI, FL 33131	VP & SECRETARY 000 00	0	0	0
JEFF FRANTZMAN 9100 S DADELAND BLVD MIAMI, FL 33156	TREASURER 000 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	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				▶

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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	2,729,773
b	Average of monthly cash balances.	1b	798,357
c	Fair market value of all other assets (see instructions).	1c	5,702
d	Total (add lines 1a, b, and c).	1d	3,533,832
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	3,533,832
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	53,007
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,480,825
6	Minimum investment return. Enter 5% of line 5.	6	174,041

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	174,041
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	968
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	968
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	173,073
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	173,073
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	173,073

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	6,575,000
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	6,575,000
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	968
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	6,574,032

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				173,073
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.	405,799			
b From 2012.	5,026,159			
c From 2013.	700,361			
d From 2014.	97,382			
e From 2015.	171,517			
f Total of lines 3a through e.	6,401,218			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 6,575,000				
a Applied to 2015, 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 2016 distributable amount.				173,073
e Remaining amount distributed out of corpus	6,401,927			
5 Excess distributions carryover applied to 2016 (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	12,803,145			
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 2015 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 2017				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 2011 not applied on line 5 or line 7 (see instructions).	405,799			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	12,397,346			
10 Analysis of line 9				
a Excess from 2012.	5,026,159			
b Excess from 2013.	700,361			
c Excess from 2014.	97,382			
d Excess from 2015.	171,517			
e Excess from 2016.	6,401,927			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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 <input type="checkbox"/> 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)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	6,575,000
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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					1,887
4 Dividends and interest from securities.					119,005
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					743,536
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).					987,216
13 Total. Add line 12, columns (b), (d), and (e).					987,216

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

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

- b** If "Yes," complete the following schedule

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

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

Print/Type preparer's name JEFF FRANTZMAN	Preparer's Signature	Date 2018-05-31	Check if self-employed ► <input type="checkbox"/>	PTIN P01250332
Firm's name ► JEFFREY FRANTZMAN CPA				Firm's EIN ►
Firm's address ► 9700 SW 145TH STREET MIAMI, FL 33176				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 Paid during the year				
BRIGHAM & WOMANS HOSPITAL BRIGHAM & WOMANS HOSPITAL 116 HUNTINGTON AVE 116 HUNTINGTON AVE BOSTON, MA 02116			FUNDS TO CONTINUE THEIR WORK	1,000,000
MOUNT SINAI MEDICAL CENTER MOUNT SINAI MEDICAL CENTER 4300 ALTON ROAD 4300 ALTON ROAD MIAMI BEACH, FL 33140			FUNDS TO CONTINUE THEIR WORK	2,000,000
GREATER MIAMI JEWISH FEDERATION GREATER MIAMI JEWISH FEDERATION 4200 BISCAYNE BLVD 4200 BISCAYNE BLVD MIAMI, FL 33137			FUNDS TO CONTINUE THEIR WORK	2,000,000
JEWISH NATIONAL FUND JEWISH NATIONAL FUND 78 RANDALL AVENUE 78 RANDALL AVE NEW YORK, NY 11570			FUNDS TO CONTINUE THEIR WORK	450,000
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				6,575,000

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 <i>Paid during the year</i>				
TEMPLE EMANU-EL TEMPLE EMANU-EL 1701 WASHINGTON AVENUE 1701 WASHINGTON AVE MIAMI BEACH, FL 33139			FUNDS TO CONTINUE THEIR WORK	1,000,000
LATIN SONGWRITERS HALL OF FAME LATIN SONGWRITERS HALL OF FAME 1688 MERIDIAN AVENUE SUITE 700 MIAMI BEACH, FL 33139			FUNDS TO CONTINUE THEIR WORK	20,000
SOUL ARTS MUSIC FOUNDATION C/O PLAYERS PHILANTHROPY FUND 1122 KENILWORTH DRIVE SUITE 307 TOWSON, MD 21204			FUNDS TO CONTINUE THEIR WORK	25,000
MIAMI SYMPHONY ORCHESTRA MIAMI SYMPHONY ORCHESTRA 10689 NORTH KENDALL DRIVE 10689 NORTH KENDALL DRIVE MIAMI, FL 33176			FUNDS TO CONTINUE THEIR WORK	5,000
FRIENDS OF ISREAL SCOUTS FRIENDS OF ISREAL SCOUTS 575 8TH AVENUE 11TH FLOOR NEW YORK, NY 10018			FUNDS TO CONTINUE THEIR WORK	50,000
Total ▶ 3a				6,575,000

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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
11 Other revenue					
a SECTION 988 GAIN					-4,381
b SECTION 1231 GAIN					1,483
c SECTION 475 GAIN					131,110
d K-1 ORDINARY INCOME					83
e K-1 NET RENTAL					-506
f K-1 OTHER INCOME					9,044
g K-1 SWAP INCIME					-14,088
h K-1 OTHER PORTFOLIO INCOME					43

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

TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: THE STEPHEN 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
ADDUS HOMECARE CORP COM	2015-04	PURCHASE	2016-11		34	27			7	
ADDUS HOMECARE CORP COM	2015-04	PURCHASE	2016-11		34	26			8	
ADDUS HOMECARE CORP COM	2015-04	PURCHASE	2016-11		170	138			32	
ADDUS HOMECARE CORP COM	2015-04	PURCHASE	2016-11		170	141			29	
ADDUS HOMECARE CORP COM	2015-04	PURCHASE	2016-11		204	162			42	
ADDUS HOMECARE CORP COM	2015-04	PURCHASE	2016-11		68	55			13	
ADDUS HOMECARE CORP	2015-04	PURCHASE	2017-03		67	55			12	
ADDUS HOMECARE CORP	2015-04	PURCHASE	2017-03		66	55			11	
ADDUS HOMECARE CORP	2015-04	PURCHASE	2017-03		33	27			6	
ADDUS HOMECARE CORP	2015-04	PURCHASE	2017-03		33	29			4	
ADDUS HOMECARE CORP	2015-05	PURCHASE	2017-03		33	26			7	
ADDUS HOMECARE CORP	2015-05	PURCHASE	2017-03		101	78			23	
ADDUS HOMECARE CORP	2015-05	PURCHASE	2017-03		33	26			7	
ADDUS HOMECARE CORP	2015-05	PURCHASE	2017-03		100	79			21	
ADDUS HOMECARE CORP	2015-05	PURCHASE	2017-03		134	105			29	
ADDUS HOMECARE CORP	2015-05	PURCHASE	2017-03		267	218			49	
ADDUS HOMECARE CORP	2015-05	PURCHASE	2017-03		67	53			14	
ADDUS HOMECARE CORP	2015-05	PURCHASE	2017-03		62	53			9	
ADDUS HOMECARE CORP	2015-05	PURCHASE	2017-03		31	27			4	
ADDUS HOMECARE CORP	2015-05	PURCHASE	2017-03		61	53			8	
ADDUS HOMECARE CORP	2015-05	PURCHASE	2017-03		31	27			4	
ADDUS HOMECARE CORP	2015-05	PURCHASE	2017-03		92	79			13	
ADDUS HOMECARE CORP	2015-05	PURCHASE	2017-03		92	80			12	
ADDUS HOMECARE CORP	2015-05	PURCHASE	2017-03		93	80			13	
ADDUS HOMECARE CORP	2015-05	PURCHASE	2017-03		61	53			8	
ADDUS HOMECARE CORP	2015-05	PURCHASE	2017-03		62	53			9	
ADDUS HOMECARE CORP	2015-05	PURCHASE	2017-03		124	106			18	
ADDUS HOMECARE CORP	2015-05	PURCHASE	2017-03		128	106			22	
ADDUS HOMECARE CORP	2015-05	PURCHASE	2017-05		40	27			13	
ADDUS HOMECARE CORP	2015-05	PURCHASE	2017-05		40	27			13	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ADDUS HOMECARE CORP	2015-05	PURCHASE	2017-05		40	27			13	
ADDUS HOMECARE CORP	2015-05	PURCHASE	2017-05		121	80			41	
ADDUS HOMECARE CORP	2015-05	PURCHASE	2017-05		121	78			43	
ADDUS HOMECARE CORP	2015-05	PURCHASE	2017-05		81	52			29	
ADDUS HOMECARE CORP	2015-05	PURCHASE	2017-05		77	52			25	
ADDUS HOMECARE CORP	2015-05	PURCHASE	2017-05		38	26			12	
ADDUS HOMECARE CORP	2015-05	PURCHASE	2017-05		38	28			10	
ADDUS HOMECARE CORP	2015-05	PURCHASE	2017-05		38	28			10	
ADDUS HOMECARE CORP	2016-05	PURCHASE	2017-05		38	18			20	
ADDUS HOMECARE CORP	2016-05	PURCHASE	2017-05		38	18			20	
ADDUS HOMECARE CORP	2016-05	PURCHASE	2017-05		38	19			19	
ADDUS HOMECARE CORP	2016-05	PURCHASE	2017-05		75	39			36	
ADDUS HOMECARE CORP	2016-05	PURCHASE	2017-05		37	19			18	
ADDUS HOMECARE CORP	2016-05	PURCHASE	2017-05		187	96			91	
ADDUS HOMECARE CORP	2016-05	PURCHASE	2017-05		76	38			38	
ADDUS HOMECARE CORP	2016-05	PURCHASE	2017-05		38	19			19	
ADDUS HOMECARE CORP	2016-05	PURCHASE	2017-05		75	38			37	
ADDUS HOMECARE CORP	2016-05	PURCHASE	2017-06		118	57			61	
ADDUS HOMECARE CORP	2016-05	PURCHASE	2017-06		77	38			39	
ADDUS HOMECARE CORP	2016-05	PURCHASE	2017-06		192	95			97	
ADDUS HOMECARE CORP	2016-05	PURCHASE	2017-06		118	57			61	
ADDUS HOMECARE CORP	2016-05	PURCHASE	2017-06		116	57			59	
ADDUS HOMECARE CORP	2016-05	PURCHASE	2017-06		39	19			20	
ADDUS HOMECARE CORP	2016-05	PURCHASE	2017-06		39	19			20	
ADDUS HOMECARE CORP	2016-05	PURCHASE	2017-06		78	38			40	
ADDUS HOMECARE CORP	2016-05	PURCHASE	2017-06		78	38			40	
ADDUS HOMECARE CORP	2016-05	PURCHASE	2017-06		39	19			20	
ADDUS HOMECARE CORP	2016-05	PURCHASE	2017-07		117	56			61	
ADDUS HOMECARE CORP	2016-05	PURCHASE	2017-07		273	132			141	
ADDUS HOMECARE CORP	2016-05	PURCHASE	2017-07		78	37			41	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ADDUS HOMECARE CORP	2016-05	PURCHASE	2017-07		39	19			20	
ADDUS HOMECARE CORP	2016-05	PURCHASE	2017-07		39	19			20	
ADDUS HOMECARE CORP	2016-05	PURCHASE	2017-07		74	37			37	
ADDUS HOMECARE CORP	2016-05	PURCHASE	2017-07		109	56			53	
ADDUS HOMECARE CORP	2016-05	PURCHASE	2017-07		36	19			17	
ADDUS HOMECARE CORP	2016-05	PURCHASE	2017-07		36	20			16	
ADDUS HOMECARE CORP	2016-05	PURCHASE	2017-07		109	60			49	
ADDUS HOMECARE CORP	2016-05	PURCHASE	2017-07		36	20			16	
ADDUS HOMECARE CORP	2016-05	PURCHASE	2017-07		142	79			63	
ADDUS HOMECARE CORP	2016-05	PURCHASE	2017-07		36	20			16	
ADDUS HOMECARE CORP	2016-05	PURCHASE	2017-08		103	59			44	
ADDUS HOMECARE CORP	2016-05	PURCHASE	2017-08		103	60			43	
ADDUS HOMECARE CORP	2016-08	PURCHASE	2017-08		69	41			28	
ADDUS HOMECARE CORP	2016-08	PURCHASE	2017-08		35	21			14	
ADDUS HOMECARE CORP	2016-08	PURCHASE	2017-08		35	20			15	
ADDUS HOMECARE CORP	2016-08	PURCHASE	2017-08		34	22			12	
ADDUS HOMECARE CORP	2016-08	PURCHASE	2017-08		169	110			59	
ADDUS HOMECARE CORP	2016-08	PURCHASE	2017-08		68	43			25	
ADIENT PLC	2016-12	PURCHASE	2017-10		1,439	983			456	
ADIENT PLC	2017-01	PURCHASE	2017-10		254	175			79	
ALEXANDER & BALDWIN HOLDINGS INCORPO	2013-03	PURCHASE	2017-01		45	36			9	
ALEXANDER & BALDWIN HOLDINGS INCORPO	2013-03	PURCHASE	2017-01		89	71			18	
ALEXANDER & BALDWIN HOLDINGS INCORPO	2013-03	PURCHASE	2017-01		45	36			9	
ALEXANDER & BALDWIN HOLDINGS INCORPO	2013-03	PURCHASE	2017-01		87	71			16	
ALEXANDER & BALDWIN HOLDINGS INCORPO	2013-03	PURCHASE	2017-01		132	107			25	
ALEXANDER & BALDWIN HOLDINGS INCORPO	2013-03	PURCHASE	2017-01		88	71			17	
ALEXANDER & BALDWIN HOLDINGS INCORPO	2013-03	PURCHASE	2017-01		44	36			8	
ALEXANDER & BALDWIN HOLDINGS INCORPO	2013-03	PURCHASE	2017-01		134	107			27	
ALEXANDER & BALDWIN HOLDINGS INCORPO	2013-03	PURCHASE	2017-01		88	71			17	
ALEXANDER & BALDWIN HOLDINGS INCORPO	2013-03	PURCHASE	2017-01		44	36			8	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ALEXANDER & BALDWIN HOLDINGS INCORPO	2013-03	PURCHASE	2017-01		177	142			35	
ALEXANDER & BALDWIN INC NEW COM	2013-03	PURCHASE	2016-12		133	107			26	
ALEXANDER & BALDWIN INC NEW COM	2013-03	PURCHASE	2016-12		89	71			18	
ALEXANDER & BALDWIN INC NEW COM	2013-03	PURCHASE	2016-12		135	107			28	
ALLIED WORLD ASSURANCE CO	2015-08	PURCHASE	2017-01		1,320	1,016			304	
ALLIED WORLD ASSURANCE CO	2015-09	PURCHASE	2017-01		158	115			43	
ALLIED WORLD ASSURANCE CO	2015-09	PURCHASE	2017-01		53	38			15	
ALLIED WORLD ASSURANCE CO	2015-09	PURCHASE	2017-01		211	154			57	
ALLIED WORLD ASSURANCE CO	2015-09	PURCHASE	2017-01		791	576			215	
ALLIED WORLD ASSURANCE CO	2015-09	PURCHASE	2017-01		369	271			98	
ALLIED WORLD ASSURANCE CO	2015-09	PURCHASE	2017-01		738	527			211	
ALLIED WORLD ASSURANCE CO	2015-09	PURCHASE	2017-01		53	38			15	
ALLIED WORLD ASSURANCE CO	2015-09	PURCHASE	2017-01		902	643			259	
ALLIED WORLD ASSURANCE CO	2015-09	PURCHASE	2017-01		159	114			45	
ALLIED WORLD ASSURANCE CO	2015-09	PURCHASE	2017-02		53	38			15	
ALLIED WORLD ASSURANCE CO	2015-09	PURCHASE	2017-02		267	190			77	
ALLIED WORLD ASSURANCE CO	2015-09	PURCHASE	2017-02		266	190			76	
ALLIED WORLD ASSURANCE CO	2015-09	PURCHASE	2017-02		159	114			45	
ALLIED WORLD ASSURANCE CO	2015-09	PURCHASE	2017-02		319	228			91	
ALLIED WORLD ASSURANCE CO	2015-11	PURCHASE	2017-02		212	144			68	
ALLIED WORLD ASSURANCE CO	2015-11	PURCHASE	2017-02		318	215			103	
ALLIED WORLD ASSURANCE CO	2015-11	PURCHASE	2017-03		585	395			190	
ALLIED WORLD ASSURANCE CO	2015-11	PURCHASE	2017-03		1,226	826			400	
ALLIED WORLD ASSURANCE CO	2015-11	PURCHASE	2017-03		106	72			34	
ALLIED WORLD ASSURANCE CO	2015-11	PURCHASE	2017-03		1,806	1,221			585	
ALLIED WORLD ASSURANCE CO	2015-11	PURCHASE	2017-03		1,168	801			367	
ALLIED WORLD ASSURANCE CO	2015-11	PURCHASE	2017-04		531	364			167	
ALLIED WORLD ASSURANCE CO	2015-12	PURCHASE	2017-04		318	219			99	
ALLIED WORLD ASSURANCE CO	2015-12	PURCHASE	2017-04		106	73			33	
ALLIED WORLD ASSURANCE COMPANY HOLDI	2015-08	PURCHASE	2016-11		264	259			5	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ALLIED WORLD ASSURANCE COMPANY HOLDI	2015-08	PURCHASE	2016-11		44	43			1	
ALLIED WORLD ASSURANCE COMPANY HOLDI	2015-08	PURCHASE	2016-12		184	172			12	
ALLIED WORLD ASSURANCE COMPANY HOLDI	2015-08	PURCHASE	2016-12		417	383			34	
ALLIED WORLD ASSURANCE COMPANY HOLDI	2015-08	PURCHASE	2016-12		46	43			3	
ALLIED WORLD ASSURANCE COMPANY HOLDI	2015-08	PURCHASE	2016-12		375	325			50	
ALLIED WORLD ASSURANCE COMPANY HOLDI	2015-08	PURCHASE	2016-12		47	43			4	
ALLIED WORLD ASSURANCE COMPANY HOLDI	2015-08	PURCHASE	2016-12		327	284			43	
ALLISON TRANSMISSION HOLDING	2016-01	PURCHASE	2017-01		101	68			33	
ALLISON TRANSMISSION HOLDING	2016-01	PURCHASE	2017-01		272	182			90	
ALLISON TRANSMISSION HOLDING	2016-01	PURCHASE	2017-01		987	658			329	
ALLISON TRANSMISSION HOLDING	2016-01	PURCHASE	2017-06		408	245			163	
ALLISON TRANSMISSION HOLDING	2016-01	PURCHASE	2017-06		1,076	646			430	
ALLISON TRANSMISSION HOLDING	2016-01	PURCHASE	2017-07		536	312			224	
ALLISON TRANSMISSION HOLDING	2016-01	PURCHASE	2017-07		38	22			16	
ALLISON TRANSMISSION HOLDING	2016-01	PURCHASE	2017-07		755	448			307	
ALLISON TRANSMISSION HOLDING	2016-01	PURCHASE	2017-07		227	136			91	
ALLISON TRANSMISSION HOLDING	2016-01	PURCHASE	2017-07		340	204			136	
ARMSTRONG WORLD INDUSTRIES	2016-06	PURCHASE	2017-04		936	769			167	
ARMSTRONG WORLD INDUSTRIES	2016-06	PURCHASE	2017-04		1,038	846			192	
ARMSTRONG WORLD INDUSTRIES	2016-06	PURCHASE	2017-04		377	308			69	
ARMSTRONG WORLD INDUSTRIES	2016-06	PURCHASE	2017-09		146	115			31	
ARMSTRONG WORLD INDUSTRIES	2016-06	PURCHASE	2017-09		49	38			11	
ARMSTRONG WORLD INDUSTRIES	2016-06	PURCHASE	2017-09		341	269			72	
ARMSTRONG WORLD INDUSTRIES	2016-06	PURCHASE	2017-09		389	308			81	
ARMSTRONG WORLD INDUSTRIES	2016-06	PURCHASE	2017-09		48	38			10	
AVNET INCORPORATED	2016-11	PURCHASE	2017-07		480	522			-42	
AVNET INCORPORATED	2016-11	PURCHASE	2017-07		560	604			-44	
AVNET INCORPORATED	2016-11	PURCHASE	2017-07		40	43			-3	
AVNET INCORPORATED	2016-11	PURCHASE	2017-07		40	43			-3	
BLOCK H & R INC	2016-04	PURCHASE	2016-11		402	400			2	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
BLOCK H & R INC	2016-04	PURCHASE	2016-11		297	295			2	
BLOCK H & R INC	2016-04	PURCHASE	2016-11		318	317			1	
BLOCK H & R INC	2016-04	PURCHASE	2016-11		169	169				
BLOCK H & R INC	2016-04	PURCHASE	2016-11		307	295			12	
BLOCK H & R INC	2016-04	PURCHASE	2016-11		842	758			84	
BLOCK H & R INC	2016-04	PURCHASE	2016-11		568	506			62	
BLOCK H & R INC	2016-04	PURCHASE	2016-11		190	169			21	
BLOCK H & R INC	2016-04	PURCHASE	2016-11		48	42			6	
BLOCK H & R INC	2016-04	PURCHASE	2016-11		869	818			51	
BLOCK H & R INC	2016-04	PURCHASE	2016-11		446	421			25	
BLOCK H & R INC	2016-04	PURCHASE	2016-11		468	440			28	
BROOKDALE SENIOR LIVING INCORPORATED	2015-12	PURCHASE	2017-04		103	146			-43	
BROOKDALE SENIOR LIVING INCORPORATED	2016-01	PURCHASE	2017-04		167	307			-140	
BROOKDALE SENIOR LIVING INCORPORATED	2016-01	PURCHASE	2017-04		193	354			-161	
BROOKDALE SENIOR LIVING INCORPORATED	2016-01	PURCHASE	2017-04		26	48			-22	
BROOKDALE SENIOR LIVING INCORPORATED	2016-01	PURCHASE	2017-04		490	610			-120	
BROOKDALE SENIOR LIVING INCORPORATED	2016-01	PURCHASE	2017-04		540	675			-135	
BROOKDALE SENIOR LIVING INCORPORATED	2016-06	PURCHASE	2017-04		759	919			-160	
BROOKDALE SENIOR LIVING INCORPORATED	2016-06	PURCHASE	2017-04		526	639			-113	
CAPITAL BANK FINANCIAL CORPORATION C	2013-09	PURCHASE	2017-05		263	155			108	
CAPITAL BANK FINANCIAL CORPORATION C	2013-09	PURCHASE	2017-05		186	111			75	
CAPITAL BANK FINANCIAL CORPORATION C	2013-09	PURCHASE	2017-05		259	155			104	
CAPITAL BANK FINANCIAL CORPORATION C	2013-09	PURCHASE	2017-06		261	155			106	
CAPITAL BANK FINANCIAL CORPORATION C	2013-09	PURCHASE	2017-06		339	200			139	
CAPITAL BANK FINANCIAL CORPORATION C	2013-10	PURCHASE	2017-06		38	22			16	
CAPITAL BANK FINANCIAL CORPORATION C	2013-10	PURCHASE	2017-06		75	45			30	
CAPITAL BANK FINANCIAL CORPORATION C	2013-10	PURCHASE	2017-06		38	22			16	
CAPITAL BANK FINANCIAL CORPORATION C	2013-10	PURCHASE	2017-06		75	44			31	
CAPITAL BANK FINANCIAL CORPORATION C	2013-10	PURCHASE	2017-06		337	200			137	
CAPITAL BANK FINANCIAL CORPORATION C	2013-10	PURCHASE	2017-06		593	355			238	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CAPITAL BANK FINANCIAL CORPORATION C	2013-10	PURCHASE	2017-06		894	533			361	
CAPITAL BANK FINANCIAL CORPORATION C	2013-10	PURCHASE	2017-10		82	44			38	
CAPITAL BANK FINANCIAL CORPORATION C	2013-10	PURCHASE	2017-10		123	67			56	
CAPITAL BANK FINANCIAL CORPORATION C	2013-10	PURCHASE	2017-10		408	222			186	
CAPITAL BANK FINANCIAL CORPORATION C	2014-03	PURCHASE	2017-10		571	350			221	
CAPITAL BANK FINANCIAL CORPORATION C	2014-03	PURCHASE	2017-10		865	525			340	
CAPITAL BANK FINANCIAL CORPORATION C	2014-03	PURCHASE	2017-10		616	375			241	
CAPITAL BANK FINANCIAL CORPORATION C	2017-03	PURCHASE	2017-10		82	88			-6	
CAPITAL BANK FINANCIAL CORPORATION C	2017-03	PURCHASE	2017-10		328	349			-21	
CAPITAL BANK FINANCIAL CORPORATION C	2017-05	PURCHASE	2017-10		739	690			49	
CAPITAL BANK FINANCIAL CORPORATION C	2017-05	PURCHASE	2017-10		289	269			20	
CAPITAL SENIOR LIVING CORPORATION	2015-05	PURCHASE	2017-03		225	411			-186	
CAPITAL SENIOR LIVING CORPORATION	2015-05	PURCHASE	2017-03		223	411			-188	
CAPITAL SENIOR LIVING CORPORATION	2015-05	PURCHASE	2017-03		598	1,104			-506	
CAPITAL SENIOR LIVING CORPORATION	2015-05	PURCHASE	2017-03		69	128			-59	
CAPITAL SENIOR LIVING CORPORATION	2015-05	PURCHASE	2017-03		282	513			-231	
CAPITAL SENIOR LIVING CORPORATION	2015-05	PURCHASE	2017-03		140	257			-117	
CAPITAL SENIOR LIVING CORPORATION	2015-05	PURCHASE	2017-03		55	103			-48	
CAPITAL SENIOR LIVING CORPORATION	2015-06	PURCHASE	2017-03		55	102			-47	
CAPITAL SENIOR LIVING CORPORATION	2015-06	PURCHASE	2017-03		55	102			-47	
CAPITAL SENIOR LIVING CORPORATION	2015-06	PURCHASE	2017-03		55	102			-47	
CAPITAL SENIOR LIVING CORPORATION	2015-06	PURCHASE	2017-03		164	303			-139	
CAPITAL SENIOR LIVING CORPORATION	2015-06	PURCHASE	2017-03		55	101			-46	
CAPITAL SENIOR LIVING CORPORATION	2015-06	PURCHASE	2017-03		203	379			-176	
CAPITAL SENIOR LIVING CORPORATION	2015-06	PURCHASE	2017-03		80	152			-72	
CAPITAL SENIOR LIVING CORPORATION	2015-06	PURCHASE	2017-03		40	76			-36	
CAPITAL SENIOR LIVING CORPORATION	2015-06	PURCHASE	2017-03		40	76			-36	
CAPITAL SENIOR LIVING CORPORATION	2015-07	PURCHASE	2017-03		13	23			-10	
CAPITAL SENIOR LIVING CORPORATION	2015-07	PURCHASE	2017-06		191	281			-90	
CAPITAL SENIOR LIVING CORPORATION	2015-07	PURCHASE	2017-06		471	703			-232	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CAPITAL SENIOR LIVING CORPORATION	2015-07	PURCHASE	2017-06		173	258			-85	
CAPITAL SENIOR LIVING CORPORATION	2015-07	PURCHASE	2017-06		330	492			-162	
CAPITAL SENIOR LIVING CORPORATION	2015-10	PURCHASE	2017-06		16	21			-5	
CAPITAL SENIOR LIVING CORPORATION	2015-10	PURCHASE	2017-06		15	21			-6	
CAPITAL SENIOR LIVING CORPORATION	2015-10	PURCHASE	2017-06		31	41			-10	
CAPITAL SENIOR LIVING CORPORATION	2015-10	PURCHASE	2017-06		77	104			-27	
CAPITAL SENIOR LIVING CORPORATION	2015-10	PURCHASE	2017-06		77	104			-27	
CAPITAL SENIOR LIVING CORPORATION	2015-10	PURCHASE	2017-06		31	40			-9	
CAPITAL SENIOR LIVING CORPORATION	2015-10	PURCHASE	2017-06		77	100			-23	
CAPITAL SENIOR LIVING CORPORATION	2015-10	PURCHASE	2017-06		92	129			-37	
CAPITAL SENIOR LIVING CORPORATION	2015-10	PURCHASE	2017-06		167	237			-70	
CAPITAL SENIOR LIVING CORPORATION	2015-10	PURCHASE	2017-07		45	65			-20	
CAPITAL SENIOR LIVING CORPORATION	2015-10	PURCHASE	2017-07		433	631			-198	
CAPITAL SENIOR LIVING CORPORATION	2016-07	PURCHASE	2017-07		149	177			-28	
CAPITAL SENIOR LIVING CORPORATION	2016-07	PURCHASE	2017-07		329	384			-55	
CAPITAL SENIOR LIVING CORPORATION	2016-07	PURCHASE	2017-07		15	17			-2	
CAPITAL SENIOR LIVING CORPORATION	2016-07	PURCHASE	2017-07		208	244			-36	
CAPITAL SENIOR LIVING CORPORATION	2016-07	PURCHASE	2017-07		89	106			-17	
CAPITAL SENIOR LIVING CORPORATION	2016-07	PURCHASE	2017-07		60	71			-11	
CAPITAL SENIOR LIVING CORPORATION	2016-07	PURCHASE	2017-07		105	124			-19	
CAPITAL SENIOR LIVING CORPORATION	2016-07	PURCHASE	2017-07		45	53			-8	
CAPITAL SENIOR LIVING CORPORATION	2016-07	PURCHASE	2017-07		104	124			-20	
CAPITAL SENIOR LIVING CORPORATION	2016-07	PURCHASE	2017-07		30	37			-7	
CAPITAL SENIOR LIVING CORPORATION	2016-07	PURCHASE	2017-07		15	19			-4	
CAPITAL SENIOR LIVING CORPORATION	2016-07	PURCHASE	2017-07		60	77			-17	
CAPITAL SENIOR LIVING CORPORATION	2016-07	PURCHASE	2017-07		254	327			-73	
CAPITAL SENIOR LIVING CORPORATION	2016-07	PURCHASE	2017-07		15	20			-5	
CAPITAL SENIOR LIVING CORPORATION	2016-07	PURCHASE	2017-07		160	215			-55	
CAPITAL SR LIVING CORP COM	2015-05	PURCHASE	2016-11		162	282			-120	
CARRIZO OIL & GAS INCORPORATED	2013-03	PURCHASE	2017-06		568	888			-320	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CARRIZO OIL & GAS INCORPORATED	2013-11	PURCHASE	2017-06		49	121			-72	
CARRIZO OIL & GAS INCORPORATED	2013-11	PURCHASE	2017-06		195	500			-305	
CARRIZO OIL & GAS INCORPORATED	2013-11	PURCHASE	2017-06		81	208			-127	
CARRIZO OIL & GAS INCORPORATED	2013-11	PURCHASE	2017-06		130	321			-191	
CARRIZO OIL & GAS INCORPORATED	2013-11	PURCHASE	2017-06		196	482			-286	
CARRIZO OIL & GAS INCORPORATED	2013-12	PURCHASE	2017-06		179	431			-252	
CARRIZO OIL & GAS INCORPORATED	2014-12	PURCHASE	2017-06		228	556			-328	
CARRIZO OIL & GAS INCORPORATED	2014-12	PURCHASE	2017-07		30	81			-51	
CARRIZO OIL & GAS INCORPORATED	2014-12	PURCHASE	2017-07		166	460			-294	
CARRIZO OIL & GAS INCORPORATED	2016-06	PURCHASE	2017-07		636	1,496			-860	
CARRIZO OIL & GAS INCORPORATED	2016-06	PURCHASE	2017-07		125	285			-160	
CARRIZO OIL & GAS INCORPORATED	2016-07	PURCHASE	2017-07		623	1,300			-677	
CARRIZO OIL & GAS INCORPORATED	2016-11	PURCHASE	2017-07		31	74			-43	
CARRIZO OIL & GAS INCORPORATED	2016-11	PURCHASE	2017-08		26	74			-48	
CARRIZO OIL & GAS INCORPORATED	2016-11	PURCHASE	2017-08		512	1,435			-923	
CARRIZO OIL & GAS INCORPORATED	2016-11	PURCHASE	2017-08		224	625			-401	
CARRIZO OIL & GAS INCORPORATED	2017-01	PURCHASE	2017-08		290	772			-482	
CARRIZO OIL & GAS INCORPORATED	2017-01	PURCHASE	2017-08		99	281			-182	
CARRIZO OIL & GAS INCORPORATED	2017-02	PURCHASE	2017-08		334	928			-594	
CARRIZO OIL & GAS INCORPORATED	2017-02	PURCHASE	2017-08		99	272			-173	
CARRIZO OIL & GAS INCORPORATED	2017-03	PURCHASE	2017-08		383	867			-484	
CARRIZO OIL & GAS INCORPORATED	2017-03	PURCHASE	2017-08		173	403			-230	
CARRIZO OIL & GAS INCORPORATED	2017-04	PURCHASE	2017-08		556	1,150			-594	
CSW INDUSTRIALS INC	2014-09	PURCHASE	2017-02		148	102			46	
CSW INDUSTRIALS INC	2014-09	PURCHASE	2017-02		148	102			46	
CSW INDUSTRIALS INC	2014-12	PURCHASE	2017-02		74	52			22	
CSW INDUSTRIALS INC	2014-12	PURCHASE	2017-02		37	26			11	
CSW INDUSTRIALS INC	2014-12	PURCHASE	2017-02		37	26			11	
CSW INDUSTRIALS INC	2014-12	PURCHASE	2017-02		257	181			76	
CSW INDUSTRIALS INC	2014-12	PURCHASE	2017-02		224	155			69	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CSW INDUSTRIALS INC	2014-12	PURCHASE	2017-02		75	52			23	
CSW INDUSTRIALS INC	2014-12	PURCHASE	2017-03		225	155			70	
CSW INDUSTRIALS INC	2015-07	PURCHASE	2017-03		38	32			6	
CSW INDUSTRIALS INC	2015-07	PURCHASE	2017-03		36	32			4	
CSW INDUSTRIALS INC	2015-07	PURCHASE	2017-03		72	63			9	
CSW INDUSTRIALS INC	2015-08	PURCHASE	2017-03		144	128			16	
CSW INDUSTRIALS INC	2015-08	PURCHASE	2017-03		36	32			4	
CSW INDUSTRIALS INC	2015-08	PURCHASE	2017-03		217	191			26	
CSW INDUSTRIALS INC	2015-10	PURCHASE	2017-03		72	69			3	
CSW INDUSTRIALS INC	2015-10	PURCHASE	2017-04		503	485			18	
CSW INDUSTRIALS INC	2015-10	PURCHASE	2017-04		320	312			8	
CSW INDUSTRIALS INC	2015-10	PURCHASE	2017-04		179	173			6	
CSW INDUSTRIALS INC	2015-10	PURCHASE	2017-04		71	69			2	
CSW INDUSTRIALS INC	2015-10	PURCHASE	2017-04		492	485			7	
CSW INDUSTRIALS INC	2015-10	PURCHASE	2017-04		35	35				
CSW INDUSTRIALS INC	2015-10	PURCHASE	2017-04		459	450			9	
CSW INDUSTRIALS INC COM	2014-09	PURCHASE	2016-11		88	77			11	
CSW INDUSTRIALS INC COM	2014-09	PURCHASE	2016-11		30	26			4	
CSW INDUSTRIALS INC COM	2014-09	PURCHASE	2016-11		149	128			21	
CSW INDUSTRIALS INC COM	2014-09	PURCHASE	2016-11		358	307			51	
CSW INDUSTRIALS INC COM	2014-09	PURCHASE	2016-11		273	230			43	
EAGLE MATERIALS INCORPORATED	2015-10	PURCHASE	2017-01		659	380			279	
EAGLE MATERIALS INCORPORATED	2015-11	PURCHASE	2017-01		1,518	966			552	
EAGLE MATERIALS INCORPORATED	2015-11	PURCHASE	2017-09		606	414			192	
EAGLE MATERIALS INCORPORATED	2015-12	PURCHASE	2017-09		1,011	694			317	
EAGLE MATERIALS INCORPORATED	2015-12	PURCHASE	2017-09		404	257			147	
EAGLE MATERIALS INCORPORATED	2015-12	PURCHASE	2017-10		106	64			42	
EAGLE MATERIALS INCORPORATED	2015-12	PURCHASE	2017-10		531	321			210	
EAGLE MATERIALS INCORPORATED	2015-12	PURCHASE	2017-10		423	257			166	
EAGLE MATERIALS INCORPORATED	2015-12	PURCHASE	2017-10		318	192			126	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
EAGLE MATERIALS INCORPORATED	2015-12	PURCHASE	2017-10		106	64			42	
EATON VANCE FLOATING	2012-08	PURCHASE	2017-02		5	5				
ENCORE WIRE CORPORATION	2013-03	PURCHASE	2017-02		428	297			131	
ENCORE WIRE CORPORATION	2013-03	PURCHASE	2017-02		239	165			74	
ENCORE WIRE CORPORATION	2013-03	PURCHASE	2017-02		295	198			97	
ENCORE WIRE CORPORATION	2013-03	PURCHASE	2017-04		213	165			48	
ENCORE WIRE CORPORATION	2013-03	PURCHASE	2017-04		254	198			56	
ENCORE WIRE CORPORATION	2013-03	PURCHASE	2017-04		381	297			84	
ENCORE WIRE CORPORATION	2013-03	PURCHASE	2017-04		128	99			29	
ENCORE WIRE CORPORATION	2013-03	PURCHASE	2017-04		682	529			153	
ENCORE WIRE CORPORATION	2013-03	PURCHASE	2017-04		467	364			103	
ENCORE WIRE CORPORATION	2014-08	PURCHASE	2017-09		43	43				
ENCORE WIRE CORPORATION	2014-08	PURCHASE	2017-09		86	85			1	
ENCORE WIRE CORPORATION	2014-08	PURCHASE	2017-09		86	86				
ENCORE WIRE CORPORATION	2014-08	PURCHASE	2017-09		87	85			2	
ENCORE WIRE CORPORATION	2014-08	PURCHASE	2017-09		87	84			3	
ENCORE WIRE CORPORATION	2014-08	PURCHASE	2017-09		44	42			2	
ENCORE WIRE CORPORATION	2014-08	PURCHASE	2017-09		218	212			6	
ENCORE WIRE CORPORATION	2014-11	PURCHASE	2017-09		131	121			10	
ENCORE WIRE CORPORATION	2014-11	PURCHASE	2017-09		44	40			4	
ENCORE WIRE CORPORATION	2014-11	PURCHASE	2017-09		480	442			38	
ESTERLINE TECHNOLOGIES CORP	2016-08	PURCHASE	2017-07		194	154			40	
ESTERLINE TECHNOLOGIES CORP	2016-08	PURCHASE	2017-07		683	540			143	
ESTERLINE TECHNOLOGIES CORP	2016-08	PURCHASE	2017-07		683	538			145	
ESTERLINE TECHNOLOGIES CORP	2016-08	PURCHASE	2017-07		98	77			21	
ESTERLINE TECHNOLOGIES CORP	2016-08	PURCHASE	2017-07		487	384			103	
ESTERLINE TECHNOLOGIES CORP	2016-09	PURCHASE	2017-07		97	76			21	
ESTERLINE TECHNOLOGIES CORP	2016-09	PURCHASE	2017-07		393	305			88	
ESTERLINE TECHNOLOGIES CORP	2016-09	PURCHASE	2017-07		98	79			19	
ESTERLINE TECHNOLOGIES CORP	2016-09	PURCHASE	2017-07		194	157			37	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ESTERLINE TECHNOLOGIES CORP	2016-09	PURCHASE	2017-07		194	157			37	
ESTERLINE TECHNOLOGIES CORP	2016-09	PURCHASE	2017-07		291	235			56	
EV FLOATING RATE CL I	2013-08	PURCHASE	2017-02		1	1				
EV FLOATING RATE CL I	2012-08	PURCHASE	2017-02		249,994	250,322			-328	
EV FLOATING RATE CL I	2013-08	PURCHASE	2017-08		22,552	22,918			-366	
EV FLOATING RATE CL I	2013-08	PURCHASE	2017-08		9	9				
EV FLOATING RATE CL I	2012-08	PURCHASE	2017-08		34,436	34,367			69	
EV FLOATING RATE CL I	2012-08	PURCHASE	2017-08		3	3				
FIRST EAG GLOBAL CL I	2016-12	PURCHASE	2017-02		2	2				
FIRST EAG GLOBAL CL I	2016-03	PURCHASE	2017-02							
FIRST EAG GLOBAL CL I	2013-06	PURCHASE	2017-02		87,903	79,217			8,686	
FIRST EAG GLOBAL CL I	2013-04	PURCHASE	2017-02		78,286	72,497			5,789	
FIRST EAG GLOBAL CL I	2013-03	PURCHASE	2017-02		56	51			5	
FIRST EAG GLOBAL CL I	2013-03	PURCHASE	2017-02		109,443	99,979			9,464	
FIRST EAG GLOBAL CL I	2013-02	PURCHASE	2017-02		112,086	99,967			12,119	
FIRST EAG GLOBAL CL I	2013-01	PURCHASE	2017-02		112,199	99,987			12,212	
FIRST EAG GLOBAL CL I	2013-06	PURCHASE	2017-08		34	29			5	
FIRST EAG GLOBAL CL I	2013-06	PURCHASE	2017-08		49,953	43,181			6,772	
FIRST EAGLE	2013-06	PURCHASE	2017-02		24	22			2	
FIRST EAGLE	2013-06	PURCHASE	2017-08		14	12			2	
FIRST EAGLE GL INC BLD I	2017-07	PURCHASE	2017-08		2	3			-1	
FIRST EAGLE GL INC BLD I	2016-10	PURCHASE	2017-08		49,993	46,711			3,282	
FIRST EAGLE GLOBAL	2016-10	PURCHASE	2017-08		4	4				
FNB CORPORATION	2016-04	PURCHASE	2017-03		9	7			2	
FULLER H B CO COM	2015-05	PURCHASE	2016-12		99	85			14	
FULLER H B CO COM	2015-05	PURCHASE	2016-12		100	85			15	
FULLER H B CO COM	2015-05	PURCHASE	2016-12		99	85			14	
FULLER H B CO COM	2015-05	PURCHASE	2016-12		148	127			21	
FULLER H B CO COM	2015-05	PURCHASE	2016-12		49	42			7	
FULLER H B COMPANY	2015-05	PURCHASE	2017-04		651	550			101	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FULLER H B COMPANY	2015-05	PURCHASE	2017-04		601	508			93	
FULLER H B COMPANY	2015-05	PURCHASE	2017-04		201	169			32	
FULLER H B COMPANY	2015-05	PURCHASE	2017-04		100	85			15	
FULLER H B COMPANY	2015-05	PURCHASE	2017-04		252	212			40	
FULLER H B COMPANY	2015-05	PURCHASE	2017-04		252	209			43	
FULLER H B COMPANY	2015-05	PURCHASE	2017-04		152	125			27	
FULLER H B COMPANY	2015-05	PURCHASE	2017-04		304	250			54	
FULLER H B COMPANY	2015-05	PURCHASE	2017-06		103	83			20	
FULLER H B COMPANY	2015-05	PURCHASE	2017-06		155	125			30	
FULLER H B COMPANY	2015-05	PURCHASE	2017-06		256	208			48	
FULLER H B COMPANY	2015-06	PURCHASE	2017-06		205	165			40	
FULLER H B COMPANY	2015-06	PURCHASE	2017-06		518	413			105	
FULLER H B COMPANY	2015-06	PURCHASE	2017-06		155	126			29	
FULLER H B COMPANY	2015-06	PURCHASE	2017-06		1,194	969			225	
FULLER H B COMPANY	2015-06	PURCHASE	2017-06		1,038	847			191	
FULLER H B COMPANY	2015-06	PURCHASE	2017-09		325	254			71	
FULLER H B COMPANY	2015-06	PURCHASE	2017-09		55	42			13	
FULLER H B COMPANY	2015-06	PURCHASE	2017-09		545	426			119	
FULLER H B COMPANY	2015-06	PURCHASE	2017-09		164	128			36	
FULLER H B COMPANY	2015-06	PURCHASE	2017-09		1,309	995			314	
FULLER H B COMPANY	2015-06	PURCHASE	2017-09		326	249			77	
FULLER H B COMPANY	2015-06	PURCHASE	2017-09		217	165			52	
FULLER H B COMPANY	2015-06	PURCHASE	2017-09		55	41			14	
FULLER H B COMPANY	2015-07	PURCHASE	2017-09		165	121			44	
FULLER H B COMPANY	2015-07	PURCHASE	2017-09		110	80			30	
FULLER H B COMPANY	2015-07	PURCHASE	2017-09		159	120			39	
FULLER H B COMPANY	2015-07	PURCHASE	2017-09		106	80			26	
FULLER H B COMPANY	2015-07	PURCHASE	2017-09		53	41			12	
FULLER H B COMPANY	2015-07	PURCHASE	2017-09		158	122			36	
FULLER H B COMPANY	2015-07	PURCHASE	2017-09		213	163			50	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FULLER H B COMPANY	2015-07	PURCHASE	2017-09		946	733			213	
FULLER H B COMPANY	2015-07	PURCHASE	2017-09		478	366			112	
HARBORONE BANCORP INCORPORATED	2017-04	PURCHASE	2017-08		38	37			1	
HARBORONE BANCORP INCORPORATED	2017-04	PURCHASE	2017-08		38	37			1	
HARBORONE BANCORP INCORPORATED	2017-04	PURCHASE	2017-08		19	19				
HARBORONE BANCORP INCORPORATED	2017-04	PURCHASE	2017-08		19	19				
HARBORONE BANCORP INCORPORATED	2017-06	PURCHASE	2017-08		76	84			-8	
HARBORONE BANCORP INCORPORATED	2017-06	PURCHASE	2017-08		76	80			-4	
INVESTORS BANCORP INCORPORATED	2013-03	PURCHASE	2017-01		338	169			169	
INVESTORS BANCORP INCORPORATED	2013-03	PURCHASE	2017-01		337	169			168	
INVESTORS BANCORP INCORPORATED	2013-03	PURCHASE	2017-01		281	141			140	
INVESTORS BANCORP INCORPORATED	2013-03	PURCHASE	2017-01		524	254			270	
INVESTORS BANCORP INCORPORATED	2013-03	PURCHASE	2017-01		382	183			199	
IVA WORLDWIDE	2017-01	PURCHASE	2017-02							
IVA WORLDWIDE	2016-12	PURCHASE	2017-02		8	8				
IVA WORLDWIDE	2015-08	PURCHASE	2017-02		248,071	247,646			425	
IVA WORLDWIDE	2015-08	PURCHASE	2017-02		4	4				
IVA WORLDWIDE	2014-12	PURCHASE	2017-02		18	17			1	
IVA WORLDWIDE	2014-12	PURCHASE	2017-02		70	69			1	
IVA WORLDWIDE	2014-12	PURCHASE	2017-02		18	17			1	
IVA WORLDWIDE	2013-12	PURCHASE	2017-02		18	16			2	
IVA WORLDWIDE	2013-12	PURCHASE	2017-02		35	35				
IVA WORLDWIDE	2013-12	PURCHASE	2017-02		18	17			1	
IVA WORLDWIDE	2012-12	PURCHASE	2017-02		18	16			2	
IVA WORLDWIDE	2012-05	PURCHASE	2017-02		1,723	1,552			171	
IVA WORLDWIDE	2015-08	PURCHASE	2017-08		14	14				
IVA WORLDWIDE	2015-08	PURCHASE	2017-08		1	1				
IVA WORLDWIDE	2015-08	PURCHASE	2017-08		49,984	47,086			2,898	
KENNEDY-WILSON HLDGS INC COM	2013-08	PURCHASE	2016-11		336	259			77	
KENNEDY-WILSON HLDGS INC COM	2013-08	PURCHASE	2016-11		362	277			85	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
KENNEDY-WILSON HLDGS INC COM	2013-08	PURCHASE	2016-11		269	207			62	
KENNEDY-WILSON HLDGS INC COM	2013-08	PURCHASE	2016-11		157	121			36	
KENNEDY-WILSON HLDGS INC COM	2013-08	PURCHASE	2016-11		317	242			75	
KENNEDY-WILSON HLDGS INC COM	2013-08	PURCHASE	2016-11		113	86			27	
KENNEDY-WILSON HLDGS INC COM	2013-08	PURCHASE	2016-11		311	242			69	
KENNEDY-WILSON HLDGS INC COM	2013-09	PURCHASE	2016-11		44	36			8	
KENNEDY-WILSON HLDGS INC COM	2013-08	PURCHASE	2016-11		156	121			35	
KENNEDY-WILSON HLDGS INC COM	2013-09	PURCHASE	2016-11		112	91			21	
KENNEDY-WILSON HLDGS INC COM	2013-09	PURCHASE	2016-11		158	128			30	
KENNEDY-WILSON HLDGS INC COM	2013-09	PURCHASE	2016-11		135	109			26	
KENNEDY-WILSON HOLDINGS INCORPORATED	2013-09	PURCHASE	2017-08		57	55			2	
KENNEDY-WILSON HOLDINGS INCORPORATED	2013-09	PURCHASE	2017-08		38	36			2	
KENNEDY-WILSON HOLDINGS INCORPORATED	2013-09	PURCHASE	2017-08		171	164			7	
KENNEDY-WILSON HOLDINGS INCORPORATED	2013-09	PURCHASE	2017-08		269	255			14	
KENNEDY-WILSON HOLDINGS INCORPORATED	2013-09	PURCHASE	2017-08		38	36			2	
KENNEDY-WILSON HOLDINGS INCORPORATED	2013-09	PURCHASE	2017-09		211	200			11	
KENNEDY-WILSON HOLDINGS INCORPORATED	2013-09	PURCHASE	2017-09		57	55			2	
KENNEDY-WILSON HOLDINGS INCORPORATED	2013-09	PURCHASE	2017-09		76	73			3	
KENNEDY-WILSON HOLDINGS INCORPORATED	2013-09	PURCHASE	2017-09		19	18			1	
KENNEDY-WILSON HOLDINGS INCORPORATED	2013-09	PURCHASE	2017-09		38	37			1	
KENNEDY-WILSON HOLDINGS INCORPORATED	2013-09	PURCHASE	2017-09		209	201			8	
KENNEDY-WILSON HOLDINGS INCORPORATED	2013-09	PURCHASE	2017-09		19	18			1	
KENNEDY-WILSON HOLDINGS INCORPORATED	2013-09	PURCHASE	2017-09		133	127			6	
KENNEDY-WILSON HOLDINGS INCORPORATED	2013-09	PURCHASE	2017-09		58	55			3	
KENNEDY-WILSON HOLDINGS INCORPORATED	2013-09	PURCHASE	2017-09		77	73			4	
KENNEDY-WILSON HOLDINGS INCORPORATED	2013-09	PURCHASE	2017-09		38	36			2	
KENNEDY-WILSON HOLDINGS INCORPORATED	2013-09	PURCHASE	2017-09		116	108			8	
KENNEDY-WILSON HOLDINGS INCORPORATED	2013-09	PURCHASE	2017-09		116	108			8	
KENNEDY-WILSON HOLDINGS INCORPORATED	2013-09	PURCHASE	2017-09		19	18			1	
KENNEDY-WILSON HOLDINGS INCORPORATED	2013-09	PURCHASE	2017-09		57	54			3	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
KENNEDY-WILSON HOLDINGS INCORPORATED	2013-09	PURCHASE	2017-09		38	36			2	
KENNEDY-WILSON HOLDINGS INCORPORATED	2013-09	PURCHASE	2017-09		57	54			3	
KENNEDY-WILSON HOLDINGS INCORPORATED	2013-09	PURCHASE	2017-09		114	109			5	
KENNEDY-WILSON HOLDINGS INCORPORATED	2013-09	PURCHASE	2017-09		38	36			2	
KENNEDY-WILSON HOLDINGS INCORPORATED	2013-09	PURCHASE	2017-09		228	217			11	
KENNEDY-WILSON HOLDINGS INCORPORATED	2013-10	PURCHASE	2017-09		19	18			1	
KENNEDY-WILSON HOLDINGS INCORPORATED	2013-10	PURCHASE	2017-10		38	35			3	
KENNEDY-WILSON HOLDINGS INCORPORATED	2013-10	PURCHASE	2017-10		95	88			7	
KENNEDY-WILSON HOLDINGS INCORPORATED	2013-10	PURCHASE	2017-10		38	35			3	
KENNEDY-WILSON HOLDINGS INCORPORATED	2013-10	PURCHASE	2017-10		38	35			3	
KENNEDY-WILSON HOLDINGS INCORPORATED	2013-10	PURCHASE	2017-10		211	192			19	
KENNEDY-WILSON HOLDINGS INCORPORATED	2013-10	PURCHASE	2017-10		96	87			9	
KENNEDY-WILSON HOLDINGS INCORPORATED	2013-10	PURCHASE	2017-10		423	388			35	
KENNEDY-WILSON HOLDINGS INCORPORATED	2013-10	PURCHASE	2017-10		288	266			22	
LYDALL INC	2014-11	PURCHASE	2017-10		117	57			60	
LYDALL INC	2014-11	PURCHASE	2017-10		59	29			30	
LYDALL INC	2014-11	PURCHASE	2017-10		59	29			30	
LYDALL INC	2014-11	PURCHASE	2017-10		117	57			60	
LYDALL INC	2014-11	PURCHASE	2017-10		58	29			29	
LYDALL INC	2014-11	PURCHASE	2017-10		116	57			59	
LYDALL INC	2014-11	PURCHASE	2017-10		58	29			29	
LYDALL INC	2014-11	PURCHASE	2017-10		58	29			29	
LYDALL INC	2014-11	PURCHASE	2017-10		174	87			87	
LYDALL INC	2014-11	PURCHASE	2017-10		116	58			58	
LYDALL INC	2014-11	PURCHASE	2017-10		233	116			117	
LYDALL INC	2014-11	PURCHASE	2017-10		174	87			87	
LYDALL INC	2014-11	PURCHASE	2017-10		114	58			56	
LYDALL INC	2014-12	PURCHASE	2017-10		286	167			119	
LYDALL INC	2014-12	PURCHASE	2017-10		59	33			26	
MASONITE INTERNATIONAL CORP	2014-12	PURCHASE	2017-04		81	59			22	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
MASONITE INTERNATIONAL CORP	2014-12	PURCHASE	2017-04		484	354			130	
MASONITE INTERNATIONAL CORP	2014-12	PURCHASE	2017-04		403	299			104	
MASONITE INTERNATIONAL CORP	2014-12	PURCHASE	2017-04		161	124			37	
MASONITE INTERNATIONAL CORP	2014-12	PURCHASE	2017-04		82	62			20	
MASONITE INTERNATIONAL CORP	2014-12	PURCHASE	2017-04		412	310			102	
MATSON INC	2016-06	PURCHASE	2017-06		57	66			-9	
MATSON INC	2016-06	PURCHASE	2017-06		86	99			-13	
MATSON INC	2016-06	PURCHASE	2017-06		29	33			-4	
MATSON INC	2016-06	PURCHASE	2017-06		114	132			-18	
MATSON INC	2016-06	PURCHASE	2017-06		85	99			-14	
MATSON INC	2016-06	PURCHASE	2017-06		114	132			-18	
MATSON INC	2016-06	PURCHASE	2017-06		57	68			-11	
MATSON INC	2016-06	PURCHASE	2017-06		58	68			-10	
MATSON INC	2016-06	PURCHASE	2017-06		115	133			-18	
MATSON INC	2016-06	PURCHASE	2017-07		141	167			-26	
MATSON INC	2016-06	PURCHASE	2017-07		85	100			-15	
MATSON INC	2016-06	PURCHASE	2017-07		28	33			-5	
MATSON INC	2016-06	PURCHASE	2017-07		113	133			-20	
MATSON INC	2016-06	PURCHASE	2017-08		58	67			-9	
MATSON INC	2016-06	PURCHASE	2017-08		116	133			-17	
MATSON INC	2016-06	PURCHASE	2017-08		467	530			-63	
MATSON INC	2016-06	PURCHASE	2017-08		59	66			-7	
MATSON INC	2016-06	PURCHASE	2017-08		288	431			-143	
MATSON INC	2016-06	PURCHASE	2017-08		24	33			-9	
MATSON INC	2016-06	PURCHASE	2017-09		26	33			-7	
MATSON INC	2016-06	PURCHASE	2017-09		78	99			-21	
MATSON INC	2016-06	PURCHASE	2017-09		53	66			-13	
MATSON INC	2016-06	PURCHASE	2017-09		210	254			-44	
MATSON INC	2016-06	PURCHASE	2017-09		210	257			-47	
MATSON INC	2016-06	PURCHASE	2017-09		291	322			-31	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
MATSON INC	2016-07	PURCHASE	2017-09		87	100			-13	
MATSON INC	2016-07	PURCHASE	2017-10		58	65			-7	
MATSON INC	2016-07	PURCHASE	2017-10		29	33			-4	
MATSON INC	2016-07	PURCHASE	2017-10		57	67			-10	
MATSON INC	2016-07	PURCHASE	2017-10		57	66			-9	
MATSON INC	2016-07	PURCHASE	2017-10		57	66			-9	
MATSON INC	2016-07	PURCHASE	2017-10		29	33			-4	
MATSON INC	2016-07	PURCHASE	2017-10		141	164			-23	
MATSON INC	2016-07	PURCHASE	2017-10		28	33			-5	
MATSON INC	2016-07	PURCHASE	2017-10		83	98			-15	
MATSON INC	2016-07	PURCHASE	2017-10		56	66			-10	
MATSON INC	2016-07	PURCHASE	2017-10		28	33			-5	
MATSON INC	2016-07	PURCHASE	2017-10		56	66			-10	
MATSON INC	2016-08	PURCHASE	2017-10		83	113			-30	
MATSON INC	2016-08	PURCHASE	2017-10		83	113			-30	
MATSON INC	2016-08	PURCHASE	2017-10		81	113			-32	
MATSON INC	2016-08	PURCHASE	2017-10		54	75			-21	
PARK STERLING CORP	2016-07	PURCHASE	2017-06		121	74			47	
PARK STERLING CORP	2016-07	PURCHASE	2017-06		83	52			31	
PARK STERLING CORP	2016-07	PURCHASE	2017-06		36	22			14	
PARK STERLING CORP	2016-07	PURCHASE	2017-06		12	7			5	
PARK STERLING CORP	2016-07	PURCHASE	2017-06		12	7			5	
PARK STERLING CORP	2016-07	PURCHASE	2017-06		162	104			58	
PARK STERLING CORP	2016-07	PURCHASE	2017-06		47	30			17	
PARK STERLING CORP	2016-07	PURCHASE	2017-06		23	15			8	
PARK STERLING CORP	2016-07	PURCHASE	2017-06		23	15			8	
PARK STERLING CORP	2016-07	PURCHASE	2017-06		82	52			30	
PARK STERLING CORP	2016-07	PURCHASE	2017-06		234	150			84	
PARK STERLING CORP	2016-07	PURCHASE	2017-06		24	15			9	
PARK STERLING CORP	2016-07	PURCHASE	2017-06		189	120			69	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PARK STERLING CORP	2016-07	PURCHASE	2017-06		155	97			58	
PARK STERLING CORP	2016-07	PURCHASE	2017-06		154	97			57	
PARK STERLING CORP	2016-07	PURCHASE	2017-06		36	22			14	
PARK STERLING CORP	2016-07	PURCHASE	2017-06		24	15			9	
POTBELLY CORPORATION	2015-07	PURCHASE	2017-04		126	120			6	
POTBELLY CORPORATION	2015-07	PURCHASE	2017-04		125	120			5	
POTBELLY CORPORATION	2015-07	PURCHASE	2017-04		279	267			12	
POTBELLY CORPORATION	2015-07	PURCHASE	2017-04		98	94			4	
POTBELLY CORPORATION	2015-07	PURCHASE	2017-04		70	69			1	
POTBELLY CORPORATION	2015-07	PURCHASE	2017-04		28	27			1	
POTBELLY CORPORATION	2015-07	PURCHASE	2017-04		84	82			2	
POTBELLY CORPORATION	2015-07	PURCHASE	2017-04		70	67			3	
POTBELLY CORPORATION	2015-07	PURCHASE	2017-04		167	160			7	
POTBELLY CORPORATION	2015-07	PURCHASE	2017-04		56	53			3	
POTBELLY CORPORATION	2015-07	PURCHASE	2017-04		14	13			1	
POTBELLY CORPORATION	2015-07	PURCHASE	2017-04		70	66			4	
POTBELLY CORPORATION	2015-07	PURCHASE	2017-04		42	41			1	
POTBELLY CORPORATION	2015-07	PURCHASE	2017-04		488	473			15	
POTBELLY CORPORATION	2015-07	PURCHASE	2017-05		379	365			14	
POTBELLY CORPORATION	2015-08	PURCHASE	2017-05		435	382			53	
POTBELLY CORPORATION	2015-08	PURCHASE	2017-05		268	234			34	
POTBELLY CORPORATION	2015-08	PURCHASE	2017-05		93	99			-6	
POTBELLY CORPORATION	2015-08	PURCHASE	2017-05		186	196			-10	
POTBELLY CORPORATION	2015-08	PURCHASE	2017-05		140	147			-7	
POTBELLY CORPORATION	2015-08	PURCHASE	2017-05		164	165			-1	
POTBELLY CORPORATION	2015-08	PURCHASE	2017-05		12	12				
POTBELLY CORPORATION	2015-08	PURCHASE	2017-05		140	140				
POTBELLY CORPORATION	2015-08	PURCHASE	2017-05		607	622			-15	
POTBELLY CORPORATION	2015-11	PURCHASE	2017-05		198	192			6	
POTBELLY CORPORATION	2015-11	PURCHASE	2017-05		163	159			4	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
RYMAN HOSPITALITY PPTYS INC COM	2015-08	PURCHASE	2016-12		378	319			59	
RYMAN HOSPITALITY PPTYS INC COM	2015-08	PURCHASE	2016-12		441	372			69	
RYMAN HOSPITALITY PPTYS INC COM	2015-08	PURCHASE	2016-12		190	159			31	
RYMAN HOSPITALITY PPTYS INC COM	2015-08	PURCHASE	2016-12		251	212			39	
RYMAN HOSPITALITY PPTYS INC COM	2015-08	PURCHASE	2016-12		63	54			9	
RYMAN HOSPITALITY PPTYS INC COM	2015-08	PURCHASE	2016-12		316	265			51	
RYMAN HOSPITALITY PPTYS INC COM	2015-08	PURCHASE	2016-12		189	159			30	
RYMAN HOSPITALITY PPTYS INC COM	2015-08	PURCHASE	2016-12		882	749			133	
RYMAN HOSPITALITY PPTYS INC COM	2015-08	PURCHASE	2016-12		559	476			83	
RYMAN HOSPITALITY PPTYS INC COM	2015-08	PURCHASE	2016-12		752	612			140	
RYMAN HOSPITALITY PPTYS INC COM	2015-08	PURCHASE	2016-12		188	159			29	
RYMAN HOSPITALITY PPTYS INC COM	2015-08	PURCHASE	2016-12		629	510			119	
RYMAN HOSPITALITY PROPERTIES INCORPO	2015-08	PURCHASE	2017-01		505	408			97	
SALLY BEAUTY HOLDINGS INC	2016-08	PURCHASE	2017-02		586	704			-118	
SALLY BEAUTY HOLDINGS INC	2016-08	PURCHASE	2017-02		518	623			-105	
SALLY BEAUTY HOLDINGS INC	2016-08	PURCHASE	2017-02		245	298			-53	
SALLY BEAUTY HOLDINGS INC	2016-08	PURCHASE	2017-02		512	632			-120	
SALLY BEAUTY HOLDINGS INC	2016-08	PURCHASE	2017-02		304	385			-81	
SALLY BEAUTY HOLDINGS INC	2016-08	PURCHASE	2017-02		89	110			-21	
SALLY BEAUTY HOLDINGS INC	2016-08	PURCHASE	2017-02		201	247			-46	
SALLY BEAUTY HOLDINGS INC	2016-08	PURCHASE	2017-04		315	438			-123	
SALLY BEAUTY HOLDINGS INC	2016-08	PURCHASE	2017-04		887	1,240			-353	
SALLY BEAUTY HOLDINGS INC	2016-08	PURCHASE	2017-04		176	248			-72	
SALLY BEAUTY HOLDINGS INC	2016-08	PURCHASE	2017-04		332	467			-135	
SALLY BEAUTY HOLDINGS INC	2016-08	PURCHASE	2017-04		39	55			-16	
SALLY BEAUTY HOLDINGS INC	2016-08	PURCHASE	2017-04		156	220			-64	
SALLY BEAUTY HOLDINGS INC	2016-08	PURCHASE	2017-04		39	55			-16	
SALLY BEAUTY HOLDINGS INC	2016-08	PURCHASE	2017-04		137	195			-58	
SALLY BEAUTY HOLDINGS INC	2016-08	PURCHASE	2017-04		273	383			-110	
SALLY BEAUTY HOLDINGS INC	2016-09	PURCHASE	2017-04		98	130			-32	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SALLY BEAUTY HOLDINGS INC	2016-09	PURCHASE	2017-04		289	390			-101	
SALLY BEAUTY HOLDINGS INC	2016-09	PURCHASE	2017-04		798	1,092			-294	
SALLY BEAUTY HOLDINGS INC	2016-09	PURCHASE	2017-05		152	208			-56	
SALLY BEAUTY HOLDINGS INC	2016-11	PURCHASE	2017-05		95	123			-28	
SALLY BEAUTY HOLDINGS INC	2016-11	PURCHASE	2017-05		191	245			-54	
SALLY BEAUTY HOLDINGS INC	2016-11	PURCHASE	2017-05		251	319			-68	
SALLY BEAUTY HOLDINGS INC	2016-11	PURCHASE	2017-05		812	1,076			-264	
SALLY BEAUTY HOLDINGS INC	2016-11	PURCHASE	2017-05		483	674			-191	
SALLY BEAUTY HOLDINGS INC	2016-11	PURCHASE	2017-05		96	135			-39	
SALLY BEAUTY HOLDINGS INC	2016-11	PURCHASE	2017-05		97	135			-38	
SCHOLASTIC CORP	2015-05	PURCHASE	2016-11		44	43			1	
SCHOLASTIC CORP	2015-05	PURCHASE	2016-12		132	132				
SCHOLASTIC CORP	2015-05	PURCHASE	2016-12		265	260			5	
SCHOLASTIC CORP	2015-05	PURCHASE	2016-12		88	88				
SCHOLASTIC CORP	2015-05	PURCHASE	2016-12		132	132				
SCHOLASTIC CORP	2015-05	PURCHASE	2016-12		178	178				
SCHOLASTIC CORP	2015-05	PURCHASE	2016-12		401	400			1	
SCHOLASTIC CORP	2015-05	PURCHASE	2016-12		89	88			1	
SCHOLASTIC CORPORATION	2015-05	PURCHASE	2017-04		84	89			-5	
SCHOLASTIC CORPORATION	2015-05	PURCHASE	2017-04		126	134			-8	
SCHOLASTIC CORPORATION	2015-05	PURCHASE	2017-04		296	314			-18	
SCHOLASTIC CORPORATION	2015-06	PURCHASE	2017-04		127	132			-5	
SCHOLASTIC CORPORATION	2015-06	PURCHASE	2017-04		848	878			-30	
SCHOLASTIC CORPORATION	2015-06	PURCHASE	2017-04		301	307			-6	
SCHOLASTIC CORPORATION	2015-07	PURCHASE	2017-04		129	127			2	
SCHOLASTIC CORPORATION	2015-07	PURCHASE	2017-05		86	84			2	
SCHOLASTIC CORPORATION	2015-07	PURCHASE	2017-05		215	215				
SCHOLASTIC CORPORATION	2015-07	PURCHASE	2017-05		86	86				
SCHOLASTIC CORPORATION	2015-07	PURCHASE	2017-05		43	43				
SCHOLASTIC CORPORATION	2015-07	PURCHASE	2017-05		127	129			-2	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SCHOLASTIC CORPORATION	2015-07	PURCHASE	2017-05		85	86			-1	
SCHOLASTIC CORPORATION	2015-07	PURCHASE	2017-05		214	215			-1	
SCHOLASTIC CORPORATION	2015-07	PURCHASE	2017-05		170	172			-2	
SCHOLASTIC CORPORATION	2015-07	PURCHASE	2017-05		85	86			-1	
SCHOLASTIC CORPORATION	2015-07	PURCHASE	2017-05		169	172			-3	
SCHOLASTIC CORPORATION	2015-07	PURCHASE	2017-05		126	129			-3	
SCHOLASTIC CORPORATION	2015-07	PURCHASE	2017-05		168	172			-4	
TELETECH HOLDINGS INC COM OLD	2013-03	PURCHASE	2017-05		892	483			409	
TELETECH HOLDINGS INC COM OLD	2013-03	PURCHASE	2017-05		37	20			17	
TELETECH HOLDINGS INC COM OLD	2013-03	PURCHASE	2017-05		294	161			133	
TELETECH HOLDINGS INC COM OLD	2013-03	PURCHASE	2017-05		518	282			236	
TELETECH HOLDINGS INC COM OLD	2013-03	PURCHASE	2017-05		490	261			229	
TELETECH HOLDINGS INC COM OLD	2013-03	PURCHASE	2017-05		643	322			321	
TELETECH HOLDINGS INC COM OLD	2013-03	PURCHASE	2017-05		199	101			98	
TELETECH HOLDINGS INC COM OLD	2013-03	PURCHASE	2017-05		197	101			96	
TELETECH HOLDINGS INC COM OLD	2013-03	PURCHASE	2017-05		552	282			270	
TELETECH HOLDINGS INC COM OLD	2013-03	PURCHASE	2017-05		693	342			351	
TELETECH HOLDINGS INC COM OLD	2013-03	PURCHASE	2017-05		891	442			449	
TELETECH HOLDINGS INC COM OLD	2013-03	PURCHASE	2017-05		40	20			20	
TELETECH HOLDINGS INC COM OLD	2013-03	PURCHASE	2017-05		298	141			157	
TELETECH HOLDINGS INC COM OLD	2013-03	PURCHASE	2017-05		170	80			90	
TELETECH HOLDINGS INC COM OLD	2013-03	PURCHASE	2017-05		595	282			313	
TELETECH HOLDINGS INC COM OLD	2013-03	PURCHASE	2017-05		43	20			23	
TELETECH HOLDINGS INC COM OLD	2013-03	PURCHASE	2017-06		170	80			90	
TELETECH HOLDINGS INC COM OLD	2013-03	PURCHASE	2017-06		298	141			157	
TELETECH HOLDINGS INC COM OLD	2013-03	PURCHASE	2017-06		213	101			112	
TELETECH HOLDINGS INC COM OLD	2013-03	PURCHASE	2017-06		248	121			127	
TELETECH HOLDINGS INC COM OLD	2013-07	PURCHASE	2017-06		163	99			64	
TELETECH HOLDINGS INC COM OLD	2013-07	PURCHASE	2017-06		122	74			48	
TELETECH HOLDINGS INC COM OLD	2013-07	PURCHASE	2017-06		122	74			48	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
TELETECH HOLDINGS INC COM OLD	2013-07	PURCHASE	2017-06		488	298			190	
TELETECH HOLDINGS INC COM OLD	2013-07	PURCHASE	2017-06		163	99			64	
TELETECH HOLDINGS INC COM OLD	2013-07	PURCHASE	2017-06		165	99			66	
TELETECH HOLDINGS INC COM OLD	2013-07	PURCHASE	2017-06		82	50			32	
TELETECH HOLDINGS INC COM OLD	2013-07	PURCHASE	2017-06		205	124			81	
TELETECH HOLDINGS INC COM OLD	2013-07	PURCHASE	2017-07		124	74			50	
TELETECH HOLDINGS INC COM OLD	2013-07	PURCHASE	2017-07		288	174			114	
TELETECH HOLDINGS INC COM OLD	2013-07	PURCHASE	2017-07		126	74			52	
TELETECH HOLDINGS INC COM OLD	2013-12	PURCHASE	2017-07		168	100			68	
TELETECH HOLDINGS INC COM OLD	2013-12	PURCHASE	2017-07		294	176			118	
TELETECH HOLDINGS INC COM OLD	2013-12	PURCHASE	2017-07		82	50			32	
TELETECH HOLDINGS INC COM OLD	2013-12	PURCHASE	2017-07		122	75			47	
TELETECH HOLDINGS INC COM OLD	2013-12	PURCHASE	2017-07		204	125			79	
TELETECH HOLDINGS INC COM OLD	2013-12	PURCHASE	2017-07		246	150			96	
TELETECH HOLDINGS INC COM OLD	2013-12	PURCHASE	2017-07		123	75			48	
TELETECH HOLDINGS INC COM OLD	2013-12	PURCHASE	2017-07		287	167			120	
TELETECH HOLDINGS INC COM OLD	2013-12	PURCHASE	2017-08		935	550			385	
TELETECH HOLDINGS INC COM OLD	2013-12	PURCHASE	2017-08		163	96			67	
TELETECH HOLDINGS INC COM OLD	2013-12	PURCHASE	2017-08		41	24			17	
TELETECH HOLDINGS INC COM OLD	2013-12	PURCHASE	2017-08		82	48			34	
TELETECH HOLDINGS INC COM OLD	2013-12	PURCHASE	2017-08		123	72			51	
TELETECH HOLDINGS INC COM OLD	2014-11	PURCHASE	2017-08		41	24			17	
TELETECH HOLDINGS INC COM OLD	2014-11	PURCHASE	2017-08		248	145			103	
TELETECH HOLDINGS INC COM OLD	2014-11	PURCHASE	2017-08		80	48			32	
TELETECH HOLDINGS INC COM OLD	2014-11	PURCHASE	2017-08		79	48			31	
TELETECH HOLDINGS INC COM OLD	2014-11	PURCHASE	2017-08		236	145			91	
TELETECH HOLDINGS INC COM OLD	2014-11	PURCHASE	2017-08		236	145			91	
TELETECH HOLDINGS INC COM OLD	2014-11	PURCHASE	2017-08		117	73			44	
TELETECH HOLDINGS INC COM OLD	2014-11	PURCHASE	2017-08		78	49			29	
TELETECH HOLDINGS INC COM OLD	2014-11	PURCHASE	2017-08		39	24			15	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
TELETECH HOLDINGS INC COM OLD	2014-11	PURCHASE	2017-08		234	146			88	
TELETECH HOLDINGS INC COM OLD	2014-11	PURCHASE	2017-08		278	171			107	
TELETECH HOLDINGS INC COM OLD	2014-11	PURCHASE	2017-08		277	171			106	
TELETECH HOLDINGS INC COM OLD	2014-11	PURCHASE	2017-08		40	24			16	
TEXAS CAPITAL BANCSHARES INC	2016-08	PURCHASE	2017-10		864	513			351	
TEXAS CAPITAL BANCSHARES INC	2016-08	PURCHASE	2017-10		777	462			315	
TEXAS CAPITAL BANCSHARES INC	2016-08	PURCHASE	2017-10		86	51			35	
TEXAS CAPITAL BANCSHARES INC	2016-08	PURCHASE	2017-10		431	262			169	
TEXAS CAPITAL BANCSHARES INC	2016-08	PURCHASE	2017-10		426	262			164	
THE BRINK'S COMPANY	2015-07	PURCHASE	2017-02		104	58			46	
THE BRINK'S COMPANY	2015-07	PURCHASE	2017-02		105	58			47	
THE BRINK'S COMPANY	2015-07	PURCHASE	2017-02		53	29			24	
THE BRINK'S COMPANY	2015-07	PURCHASE	2017-02		105	58			47	
THE BRINK'S COMPANY	2015-07	PURCHASE	2017-02		52	29			23	
THE BRINK'S COMPANY	2015-07	PURCHASE	2017-02		105	58			47	
THE BRINK'S COMPANY	2015-07	PURCHASE	2017-02		209	117			92	
THE BRINK'S COMPANY	2015-07	PURCHASE	2017-02		52	30			22	
THE BRINK'S COMPANY	2015-07	PURCHASE	2017-02		52	30			22	
THE BRINK'S COMPANY	2015-07	PURCHASE	2017-02		52	30			22	
THE BRINK'S COMPANY	2015-07	PURCHASE	2017-02		313	180			133	
THE BRINK'S COMPANY	2015-07	PURCHASE	2017-02		108	60			48	
THE BRINK'S COMPANY	2015-07	PURCHASE	2017-02		485	282			203	
THE BRINK'S COMPANY	2015-07	PURCHASE	2017-02		161	94			67	
THE BRINK'S COMPANY	2015-08	PURCHASE	2017-02		215	123			92	
THE BRINK'S COMPANY	2015-08	PURCHASE	2017-03		54	31			23	
THE BRINK'S COMPANY	2015-08	PURCHASE	2017-03		270	154			116	
THE BRINK'S COMPANY	2015-08	PURCHASE	2017-03		432	247			185	
THE BRINK'S COMPANY	2015-08	PURCHASE	2017-03		106	62			44	
THE BRINK'S COMPANY	2015-08	PURCHASE	2017-03		213	124			89	
THE BRINK'S COMPANY	2015-08	PURCHASE	2017-03		160	91			69	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
THE BRINK'S COMPANY	2015-08	PURCHASE	2017-03		319	183			136	
THE BRINK'S COMPANY	2015-08	PURCHASE	2017-03		212	122			90	
THE BRINK'S COMPANY	2015-08	PURCHASE	2017-03		159	91			68	
THE BRINK'S COMPANY	2015-08	PURCHASE	2017-03		106	60			46	
THE BRINK'S COMPANY	2015-08	PURCHASE	2017-03		53	30			23	
THE BRINK'S COMPANY	2015-08	PURCHASE	2017-03		372	209			163	
THE BRINK'S COMPANY	2015-08	PURCHASE	2017-03		427	238			189	
THE BRINK'S COMPANY	2015-08	PURCHASE	2017-04		283	150			133	
THE BRINK'S COMPANY	2015-08	PURCHASE	2017-04		860	452			408	
THE BRINK'S COMPANY	2015-08	PURCHASE	2017-07		936	421			515	
THE BRINK'S COMPANY	2015-08	PURCHASE	2017-07		67	30			37	
THE BRINK'S COMPANY	2015-08	PURCHASE	2017-07		267	123			144	
THE BRINK'S COMPANY	2015-08	PURCHASE	2017-07		267	120			147	
THE BRINK'S COMPANY	2015-08	PURCHASE	2017-07		404	180			224	
THE BRINK'S COMPANY	2015-08	PURCHASE	2017-07		741	330			411	
THE BRINK'S COMPANY	2015-08	PURCHASE	2017-07		269	120			149	
THE BRINK'S COMPANY	2015-08	PURCHASE	2017-07		403	179			224	
THE BRINK'S COMPANY	2015-08	PURCHASE	2017-07		491	208			283	
THE BRINK'S COMPANY	2015-08	PURCHASE	2017-07		140	60			80	
THE BRINK'S COMPANY	2015-08	PURCHASE	2017-07		140	58			82	
THE BRINK'S COMPANY	2015-08	PURCHASE	2017-07		350	145			205	
THE BRINK'S COMPANY	2015-08	PURCHASE	2017-07		280	116			164	
THE BRINK'S COMPANY	2015-08	PURCHASE	2017-08		301	116			185	
THE BRINK'S COMPANY	2015-08	PURCHASE	2017-08		456	174			282	
THE BRINK'S COMPANY	2015-10	PURCHASE	2017-08		759	317			442	
THE BRINK'S COMPANY	2015-10	PURCHASE	2017-08		457	190			267	
THE BRINK'S COMPANY	2015-10	PURCHASE	2017-08		231	95			136	
THE BRINK'S COMPANY	2015-10	PURCHASE	2017-08		77	32			45	
THE BRINK'S COMPANY	2015-10	PURCHASE	2017-09		326	128			198	
THE BRINK'S COMPANY	2015-10	PURCHASE	2017-09		571	225			346	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
THE BRINK'S COMPANY	2015-10	PURCHASE	2017-09		725	289			436	
THE BRINK'S COMPANY	2015-11	PURCHASE	2017-10		2,106	789			1,317	
THE BRINK'S COMPANY	2015-11	PURCHASE	2017-10		254	95			159	
THE BRINK'S COMPANY	2015-11	PURCHASE	2017-10		514	189			325	
THE BRINK'S COMPANY	2015-11	PURCHASE	2017-10		171	63			108	
THE BRINK'S COMPANY	2015-11	PURCHASE	2017-10		515	189			326	
THE BRINK'S COMPANY	2015-11	PURCHASE	2017-10		617	253			364	
THE BRINK'S COMPANY	2015-12	PURCHASE	2017-10		617	234			383	
THE BRINK'S COMPANY	2015-12	PURCHASE	2017-10		309	117			192	
TRIBUNE MEDIA CO CL A	2015-09	PURCHASE	2016-11		61	70			-9	
TRIBUNE MEDIA CO CL A	2015-09	PURCHASE	2016-11		158	174			-16	
TRIBUNE MEDIA CO CL A	2015-09	PURCHASE	2016-11		93	104			-11	
TRIBUNE MEDIA CO CL A	2015-09	PURCHASE	2016-11		530	592			-62	
TRIBUNE MEDIA CO CL A	2015-09	PURCHASE	2016-11		65	70			-5	
TRIBUNE MEDIA CO CL A	2015-09	PURCHASE	2016-11		359	383			-24	
TRIBUNE MEDIA COMPANY CLASS A	2015-10	PURCHASE	2017-03		761	758			3	
TRIBUNE MEDIA COMPANY CLASS A	2015-10	PURCHASE	2017-03		268	265			3	
TRIBUNE MEDIA COMPANY CLASS A	2015-10	PURCHASE	2017-03		113	114			-1	
TRIBUNE MEDIA COMPANY CLASS A	2015-11	PURCHASE	2017-03		416	429			-13	
TRIBUNE MEDIA COMPANY CLASS A	2015-12	PURCHASE	2017-03		265	273			-8	
TRIBUNE MEDIA COMPANY CLASS A	2015-12	PURCHASE	2017-03		832	854			-22	
TRIBUNE MEDIA COMPANY CLASS A	2016-05	PURCHASE	2017-03		189	193			-4	
TRIBUNE MEDIA COMPANY CLASS A	2016-05	PURCHASE	2017-03		113	115			-2	
TRIBUNE MEDIA COMPANY CLASS A	2016-05	PURCHASE	2017-03		945	950			-5	
TRIBUNE MEDIA COMPANY CLASS A	2016-05	PURCHASE	2017-03		76	77			-1	
VERITIV CORP	2016-07	PURCHASE	2017-02		55	42			13	
VERITIV CORP	2016-07	PURCHASE	2017-02		55	42			13	
VERITIV CORP	2016-07	PURCHASE	2017-02		54	42			12	
VERITIV CORP	2016-07	PURCHASE	2017-02		54	42			12	
VERITIV CORP	2016-07	PURCHASE	2017-02		55	43			12	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
VERITIV CORP	2016-07	PURCHASE	2017-02		55	42			13	
VERITIV CORP	2016-07	PURCHASE	2017-02		55	43			12	
VERITIV CORP	2016-07	PURCHASE	2017-02		167	126			41	
VERITIV CORP	2016-07	PURCHASE	2017-02		111	84			27	
VERITIV CORP	2016-07	PURCHASE	2017-02		56	42			14	
VERITIV CORP	2016-07	PURCHASE	2017-02		168	126			42	
VERITIV CORP	2016-07	PURCHASE	2017-02		112	84			28	
VERITIV CORP	2016-07	PURCHASE	2017-02		111	84			27	
VERITIV CORP	2016-07	PURCHASE	2017-03		55	42			13	
VERITIV CORP	2016-07	PURCHASE	2017-03		168	126			42	
VERITIV CORP	2016-07	PURCHASE	2017-03		337	249			88	
VERITIV CORP	2016-07	PURCHASE	2017-03		225	169			56	
VERITIV CORP	2016-07	PURCHASE	2017-03		293	211			82	
VERITIV CORP	2016-07	PURCHASE	2017-03		59	42			17	
VERITIV CORP	2016-11	PURCHASE	2017-03		469	430			39	
VERITIV CORP	2016-11	PURCHASE	2017-03		352	334			18	
VERITIV CORP	2016-11	PURCHASE	2017-03		59	56			3	
VERITIV CORP	2016-11	PURCHASE	2017-03		117	111			6	
VERITIV CORP	2016-11	PURCHASE	2017-03		175	166			9	
YADKIN FINL CORP COM	2016-04	PURCHASE	2016-12		65	49			16	
YADKIN FINL CORP COM	2016-04	PURCHASE	2016-12		326	235			91	
YADKIN FINL CORP COM	2016-04	PURCHASE	2016-12		264	195			69	
PER K-1 DAVIDSON KEMPNER ST	2016-01	PURCHASE	2016-12		92,041				92,041	
PER K-1 DAVIDSON KEMPNER LT	2016-01	PURCHASE	2016-12		95,602				95,602	
PER K-1 EAST ROCK ST	2016-01	PURCHASE	2016-12		352,004				352,004	
PER K-1 EAST ROCK LT	2016-01	PURCHASE	2016-12		18,712				18,712	
PER K-1 DAVIDSON KEMPNER 1256	2016-01	PURCHASE	2016-12			62			-62	
PER K-1 EAST ROCK 1256 CONTRACTS	2016-01	PURCHASE	2016-12		48,849				48,849	

TY 2016 Investments Corporate Stock Schedule**Name:** THE STEPHEN MUSS FOUNDATION INC**EIN:** 23-7424763

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HARBINGER	653,223	136,469
MERRILL LYNCH	1,060,590	1,153,967
DAVIDSON KEMPNER		
EAST ROCK		
ADVISORY	319,044	373,918

TY 2016 Investments Government Obligations Schedule**Name:** THE STEPHEN MUSS FOUNDATION INC**EIN:** 23-7424763**US Government Securities - End
of Year Book Value:**

122,111

**US Government Securities - End
of Year Fair Market Value:**

122,111

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

TY 2016 Legal Fees Schedule**Name:** THE STEPHEN MUSS FOUNDATION INC**EIN:** 23-7424763

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT LEGAL FEES	1,836			

TY 2016 Other Decreases Schedule**Name:** THE STEPHEN MUSS FOUNDATION INC**EIN:** 23-7424763

Description	Amount
NON DEDUCTABLE EXPENSES	3,563
ROUNDING	4

TY 2016 Other Expenses Schedule**Name:** THE STEPHEN MUSS FOUNDATION INC**EIN:** 23-7424763**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
K-1 OTHER EXPENSES	64,054	63,951		
K-1 PORTFOLIO DEDUCTIONS	12,845	12,845		

TY 2016 Other Income Schedule

Name: THE STEPHEN MUSS FOUNDATION INC

EIN: 23-7424763

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SECTION 988 GAIN	-4,381	-4,381	
SECTION 1231 GAIN	1,483	1,483	
SECTION 475 GAIN	131,110	131,110	
K-1 ORDINARY INCOME	83	83	
K-1 NET RENTAL	-506	-506	
K-1 OTHER INCOME	9,044	9,044	
K-1 SWAP INCIME	-14,088	-14,088	
K-1 OTHER PORTFOLIO INCOME	43	43	

TY 2016 Other Professional Fees Schedule**Name:** THE STEPHEN MUSS FOUNDATION INC**EIN:** 23-7424763

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	55,935	55,935		

TY 2016 Taxes Schedule**Name:** THE STEPHEN MUSS FOUNDATION INC**EIN:** 23-7424763

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LICENSES	223			
FOREIGN TAXES	1,681	1,681		
INCOME TAXES	3,518			