







For calendar year 2017, or tax year beginning 11-01-2017, and ending 10-31-2018

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	B Telephone number (see instructions) (305) 531-4848
City or town, state or province, country, and ZIP or foreign postal code MIAMI, FL 33156		C If exemption application is pending, check here
G Check all that apply <div><input type="checkbox"/> Initial return<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return<input type="checkbox"/> Amended return <input type="checkbox"/> Address change<input type="checkbox"/> Name change</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)\$ 1,405,263	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 )	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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 <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .	71	71		
	4 Dividends and interest from securities . . . . .	19,210	19,210		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	84,079			
	b Gross sales price for all assets on line 6a _____ 705,310				
	7 Capital gain net income (from Part IV, line 2) . . . . .		32,223		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . . 	4,095	4,095		
	12 Total. Add lines 1 through 11 . . . . .	107,455	55,599		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . . 	175			
	b Accounting fees (attach schedule) . . . . .				
	c Other professional fees (attach schedule) . . . . . 	8,598			
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . . 	1,377			
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . . 	-21			
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	10,129	0		0
	25 Contributions, gifts, grants paid . . . . .	355,000			355,000
	26 Total expenses and disbursements. Add lines 24 and 25	365,129	0		355,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-257,674			
	b Net investment income (if negative, enter -0-)		55,599		
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 . . . . .	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 . . . . .	5,702	4,734	4,734		
	10a	Investments—U S and state government obligations (attach schedule)	122,111	52,201	52,201		
	b	Investments—corporate stock (attach schedule) . . . . .	2,032,857	1,879,022	1,348,328		
	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	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	2,167,480	1,935,957	1,405,263			
Liabilities	17	Accounts payable and accrued expenses . . . . .		24,506			
	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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		24,506			
	Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>					
24		Unrestricted . . . . .					
25		Temporarily restricted . . . . .					
26		Permanently restricted . . . . .					
<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>							
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	2,167,480	1,911,451			
30		<b>Total net assets or fund balances</b> (see instructions) . . . . .	2,167,480	1,911,451			
31		<b>Total liabilities and net assets/fund balances</b> (see instructions) .	2,167,480	1,935,957			

**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	2,167,480
2	Enter amount from Part I, line 27a . . . . .	2	-257,674
3	Other increases not included in line 2 (itemize) ▶ _____	3	1,645
4	Add lines 1, 2, and 3 . . . . .	4	1,911,451
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,911,451

**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 )
<b>1a</b>			

(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss) <span style="float: right;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>	<b>2</b>	32,223
<b>3</b> 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 <span style="float: right;">{ }</span>	<b>3</b>	

**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))
2016	6,574,032	3,480,825	1 888642
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
<b>2 Total</b> of line 1, column (d)			<b>2</b> 2 574689
<b>3</b> 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			<b>3</b> 0 514938
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			<b>4</b> 1,542,384
<b>5</b> Multiply line 4 by line 3			<b>5</b> 794,232
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 556
<b>7</b> Add lines 5 and 6			<b>7</b> 794,788
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 355,000

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)**

<b>1a</b>	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>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	1,112
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	1,112
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	1,112
<b>6</b>	Credits/Payments		
<b>a</b>	2017 estimated tax payments and 2016 overpayment credited to 2017	<b>6a</b>	4,734
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	4,734
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <b>▶</b>	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <b>▶</b>	<b>10</b>	3,622
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> <b>▶</b> 3,622 <b>Refunded</b> <b>▶</b>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</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>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <b>▶</b> \$ _____ (2) On foundation managers <b>▶</b> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>▶</b> \$ _____		
<b>2</b> 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>	<b>2</b>	No
<b>3</b> 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> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> 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> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>▶</b> DE _____		
<b>b</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> .	<b>8b</b>	Yes
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>NONE</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>JEFF FRANTZMAN</b> Telephone no <b>(305) 531-4848</b>			

Located at **9100 S DADELAND BLVD SUITE 1500 MIAMI FL**ZIP+4 **33156**

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b>			
<b>16</b>	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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 <b>▶</b>	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.**

		<b>Yes</b>	<b>No</b>
<b>1a</b>	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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"/>	<b>1b</b>	
<b>c</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? <input type="checkbox"/>	<b>1c</b>	
<b>2</b>	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))		
<b>a</b>	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>▶</b> 20____, 20____, 20____, 20____		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	<b>2b</b>	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>▶</b> 20____, 20____, 20____, 20____		
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017). <input type="checkbox"/>	<b>3b</b>	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>No</b>
<b>b</b>	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	<b>4b</b>	<b>No</b>

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

<b>5a</b>	During the year did the foundation pay or incur any amount to				
	<b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	<b>(2)</b> 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			
	<b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	<b>(4)</b> 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			
	<b>(5)</b> 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>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)?		<b>5b</b>		
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>			
<b>c</b>	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No			
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
<b>6a</b>	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>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		<b>6b</b>	<b>No</b>	
	<i>If "Yes" to 6b, file Form 8870</i>				
<b>7a</b>	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>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		<b>7b</b>		

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
STEPHEN MUSS 9100 S DADELAND BLVD MIAMI, FL 33156	PRESIDENT 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	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

**Total** number of other employees paid over \$50,000. . . . . ▶**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b> N/A	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3	▶

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	1,516,883
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	44,255
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	4,734
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	1,565,872
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	1,565,872
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	23,488
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	1,542,384
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	77,119

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	77,119
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5.	<b>2a</b>	1,112
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	1,112
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	76,007
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	76,007
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	76,007

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	355,000
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	355,000
<b>5</b>	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).	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	355,000

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



**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
<b>1</b> Distributable amount for 2017 from Part XI, line 7				76,007
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012. . . . . 5,026,159				
<b>b</b> From 2013. . . . . 700,361				
<b>c</b> From 2014. . . . . 97,382				
<b>d</b> From 2015. . . . . 171,517				
<b>e</b> From 2016. . . . . 6,401,927				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	12,397,346			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 355,000				
<b>a</b> Applied to 2016, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2017 distributable amount. . . . .				76,007
<b>e</b> Remaining amount distributed out of corpus	278,993			
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	12,676,339			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .				0
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). . . . .	5,026,159			
<b>9</b> <b>Excess distributions carryover to 2018.</b> Subtract lines 7 and 8 from line 6a . . . . .	7,650,180			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . . 700,361				
<b>b</b> Excess from 2014. . . . . 97,382				
<b>c</b> Excess from 2015. . . . . 171,517				
<b>d</b> Excess from 2016. . . . . 6,401,927				
<b>e</b> Excess from 2017. . . . . 278,993				

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

<b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. . . . . ▶					
<b>b</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)					
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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.)**

<b>1 Information Regarding Foundation Managers:</b>	
<b>a</b> 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>b</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	
<b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>	
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.	
<b>a</b> 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>b</b> The form in which applications should be submitted and information and materials they should include REQUEST AND PROOF OF CHARITY	
<b>c</b> Any submission deadlines NONE	
<b>d</b> 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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	355,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	

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		
<b>1</b> Program service revenue						
<b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>f</b> _____						
<b>g</b> Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments. . . . .						
<b>3</b> Interest on savings and temporary cash investments . . . . .						71
<b>4</b> Dividends and interest from securities. . . . .						19,210
<b>5</b> Net rental income or (loss) from real estate						
<b>a</b> Debt-financed property. . . . .						
<b>b</b> Not debt-financed property. . . . .						
<b>6</b> Net rental income or (loss) from personal property						
<b>7</b> Other investment income. . . . .						4,095
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .						84,079
<b>9</b> Net income or (loss) from special events						
<b>10</b> Gross profit or (loss) from sales of inventory						
<b>11</b> Other revenue <b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>12</b> Subtotal Add columns (b), (d), and (e). . .						107,455
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . . (See worksheet in line 13 instructions to verify calculations )						107,455

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

[illegible]

**Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

<b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash. . . . .	<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .	<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .	<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .	<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</b> should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column <b>(d)</b> the value of the goods, other assets, or services received.			

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

**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

<b>Sign Here</b>	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2019-05-08	*****
	Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr )? <input type="checkbox"/> Yes <input type="checkbox"/> No
--

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	JEFF FRANTZMAN		2019-05-08		P01250332
	Firm's name <b>▶</b> JEFFREY FRANTZMAN CPA				Firm's EIN <b>▶</b>
Firm's address <b>▶</b> 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)				
<b>a</b> <i>Paid during the year</i>				
LATIN SONGWRITERS HALL OF FAME LATIN SONGWRITERS HALL OF FAME 1688 MERIDIAN AVENUE SUITE 700 MIAMI BEACH, FL 33139			FUNDS TO CONTINUE THEIR WORK	25,000
MIAMI SYMPHONY ORCHESTRA MIAMI SYMPHONY ORCHESTRA 3800 NORTH MIAMI AVE FIRST FLOOR MIAMI, FL 33176			FUNDS TO CONTINUE THEIR WORK	10,000
CHABAD OF THE BERKSHIRES CHABAD OF THE BERKSHIRES 450 SOUTH STREET 450 SOUTH STREET PITTSFIELD, MA 01201			FUNDS TO CONTINUE THEIR WORK	10,000
<b>Total . . . . . ▶</b> <b>3a</b>				355,000

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)				
<b>a</b> <i>Paid during the year</i>				
MAKE A WISH FOUNDATION MAKE A WISH FOUNDATION 1702 EAST HIGHLAND AVE SUITE 400 PHOENIX, AZ 85016			FUNDS TO CONTINUE THEIR WORK	25,000
MASSACHUSETTS WONDERFUND INC MASSACHUSETTS WONDERFUND INC 600 WASHINGTON STREET FLOOR 6 BOSTON, MA 02111			FUNDS TO CONTINUE THEIR WORK	25,000
NORTH ADAMS PARTNERS NORTH ADAMS PARTNERSPO BOX 414 PO BOX 414 WILLIAMSTOWN, MA 01267			FUNDS TO CONTINUE THEIR WORK	200,000
<b>Total . . . . . ▶</b> <b>3a</b>				355,000

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)				
<b>a</b> <i>Paid during the year</i>				
FRIENDS OF LINEAR PARK WILLIAMSTOWN COMMUNITY CHEST PO BOX 204 PO BOX 204 WILLIAMSTOWN, MA 012670204			FUNDS TO CONTIINUE THEIR WORK	50,000
SPIRITUALITY FOR KIDS INTERNATIONAL WEWORK CULVER CITY 5792 W JEFFERSON BLVD 5792 W JEFFERSON BLVD LOS ANGELES, CA 90016			FUNDS TO CONTINUE THEIR WORK	10,000
<b>Total . . . . .</b> ► <b>3a</b>				355,000



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

TY 2017 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
ACUSHNET HLDGS CORP COM	2017-11	PURCHASE	2018-10		882	593			289	
ACUSHNET HLDGS CORP COM	2017-11	PURCHASE	2018-10		156	116			40	
ACUSHNET HLDGS CORP COM	2017-11	PURCHASE	2018-10		804	597			207	
ACUSHNET HLDGS CORP COM	2017-11	PURCHASE	2018-10		389	280			109	
ACUSHNET HLDGS CORP COM	2017-11	PURCHASE	2018-10		285	198			87	
ACUSHNET HLDGS CORP COM	2017-11	PURCHASE	2018-10		156	108			48	
ACUSHNET HLDGS CORP COM	2017-11	PURCHASE	2018-10		182	127			55	
ACUSHNET HLDGS CORP COM	2017-11	PURCHASE	2018-10		78	54			24	
ACUSHNET HLDGS CORP COM	2017-11	PURCHASE	2018-10		804	560			244	
ACUSHNET HLDGS CORP COM	2017-11	PURCHASE	2018-10		700	491			209	
ACUSHNET HLDGS CORP COM	2017-11	PURCHASE	2018-10		104	77			27	
ACUSHNET HLDGS CORP COM	2017-11	PURCHASE	2018-10		130	91			39	
ACUSHNET HLDGS CORP COM	2017-11	PURCHASE	2018-10		258	183			75	
ALEXANDER & BALDWIN INC NEW COM	2013-03	PURCHASE	2018-05		1,432	2,370			-938	
ALEXANDER & BALDWIN INC NEW COM	2013-03	PURCHASE	2018-05		168	283			-115	
ALEXANDER & BALDWIN INC NEW COM	2013-03	PURCHASE	2018-05		149	248			-99	
ALEXANDER & BALDWIN INC NEW COM	2013-03	PURCHASE	2018-05		21	35			-14	
ALEXANDER & BALDWIN INC NEW COM	2013-03	PURCHASE	2018-05		85	141			-56	
ALEXANDER & BALDWIN INC NEW COM	2013-03	PURCHASE	2018-05		128	212			-84	
ALEXANDER & BALDWIN INC NEW COM	2013-03	PURCHASE	2018-03		257	389			-132	
ALEXANDER & BALDWIN INC NEW COM	2013-03	PURCHASE	2018-03		337	495			-158	
ALEXANDER & BALDWIN INC NEW COM	2013-03	PURCHASE	2018-03		337	495			-158	
ALLISON TRANSMISSION HLDGS INC COM	2016-04	PURCHASE	2018-10		2,276	1,152			1,124	
ALLISON TRANSMISSION HLDGS INC COM	2016-03	PURCHASE	2018-10		1,517	776			741	
ALLISON TRANSMISSION HLDGS INC COM	2016-01	PURCHASE	2018-10		303	133			170	
ALLISON TRANSMISSION HLDGS INC COM	2016-01	PURCHASE	2018-10		1,972	861			1,111	
ANALOGIC CORP NEW COM PAR 0 05	2017-02	PURCHASE	2018-04		96	82			14	
ANALOGIC CORP NEW COM PAR 0 05	2017-02	PURCHASE	2018-04		96	81			15	
ANALOGIC CORP NEW COM PAR 0 05	2017-02	PURCHASE	2018-04		96	81			15	
ANALOGIC CORP NEW COM PAR 0 05	2017-02	PURCHASE	2018-04		96	82			14	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ANALOGIC CORP NEW COM PAR 0 05	2017-02	PURCHASE	2018-04		96	81			15	
ANALOGIC CORP NEW COM PAR 0 05	2017-02	PURCHASE	2018-04		96	78			18	
ANALOGIC CORP NEW COM PAR 0 05	2017-02	PURCHASE	2018-04		96	78			18	
ANALOGIC CORP NEW COM PAR 0 05	2017-02	PURCHASE	2018-04		96	78			18	
ANALOGIC CORP NEW COM PAR 0 05	2017-02	PURCHASE	2018-04		96	76			20	
ANALOGIC CORP NEW COM PAR 0 05	2016-12	PURCHASE	2018-04		288	248			40	
ANALOGIC CORP NEW COM PAR 0 05	2016-12	PURCHASE	2018-04		96	83			13	
ANALOGIC CORP NEW COM PAR 0 05	2016-12	PURCHASE	2018-04		96	83			13	
ANALOGIC CORP NEW COM PAR 0 05	2016-12	PURCHASE	2018-03		93	83			10	
ANALOGIC CORP NEW COM PAR 0 05	2016-12	PURCHASE	2018-03		653	578			75	
ANALOGIC CORP NEW COM PAR 0 05	2016-12	PURCHASE	2018-03		93	83			10	
ANALOGIC CORP NEW COM PAR 0 05	2016-12	PURCHASE	2018-03		93	83			10	
ANALOGIC CORP NEW COM PAR 0 05	2016-12	PURCHASE	2018-03		467	413			54	
ANALOGIC CORP NEW COM PAR 0 05	2015-03	PURCHASE	2018-03		280	272			8	
ANALOGIC CORP NEW COM PAR 0 05	2015-03	PURCHASE	2018-03		187	181			6	
ANALOGIC CORP NEW COM PAR 0 05	2014-11	PURCHASE	2018-03		467	365			102	
ANALOGIC CORP NEW COM PAR 0 05	2014-11	PURCHASE	2018-03		467	365			102	
ANALOGIC CORP NEW COM PAR 0 05	2014-10	PURCHASE	2018-03		187	138			49	
ANALOGIC CORP NEW COM PAR 0 05	2014-10	PURCHASE	2018-03		561	415			146	
ANALOGIC CORP NEW COM PAR 0 05	2014-10	PURCHASE	2018-03		187	138			49	
ANALOGIC CORP NEW COM PAR 0 05	2014-10	PURCHASE	2018-03		468	346			122	
ANALOGIC CORP NEW COM PAR 0 05	2014-09	PURCHASE	2018-03		94	64			30	
ANALOGIC CORP NEW COM PAR 0 05	2014-09	PURCHASE	2018-03		375	256			119	
ANALOGIC CORP NEW COM PAR 0 05	2014-09	PURCHASE	2018-03		473	320			153	
ANALOGIC CORP NEW COM PAR 0 05	2014-09	PURCHASE	2018-03		568	402			166	
ANALOGIC CORP NEW COM PAR 0 05	2014-09	PURCHASE	2018-03		750	536			214	
ANALOGIC CORP NEW COM PAR 0 05	2014-09	PURCHASE	2018-03		187	135			52	
ANALOGIC CORP NEW COM PAR 0 05	2014-09	PURCHASE	2018-03		93	67			26	
ANALOGIC CORP NEW COM PAR 0 05	2014-09	PURCHASE	2018-03		373	270			103	
ANALOGIC CORP NEW COM PAR 0 05	2014-09	PURCHASE	2018-03		1,115	810			305	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ANALOGIC CORP NEW COM PAR 0 05	2014-09	PURCHASE	2018-03		188	135			53	
ANALOGIC CORP NEW COM PAR 0 05	2014-09	PURCHASE	2018-03		471	339			132	
ANALOGIC CORP NEW COM PAR 0 05	2014-09	PURCHASE	2018-03		942	685			257	
ANALOGIC CORP NEW COM PAR 0 05	2014-09	PURCHASE	2018-03		94	71			23	
ANALOGIC CORP NEW COM PAR 0 05	2014-09	PURCHASE	2018-03		753	571			182	
ANALOGIC CORP NEW COM PAR 0 05	2014-09	PURCHASE	2018-03		94	72			22	
ANALOGIC CORP NEW COM PAR 0 05	2014-09	PURCHASE	2018-03		94	72			22	
ANALOGIC CORP NEW COM PAR 0 05	2014-09	PURCHASE	2018-03		282	217			65	
ANALOGIC CORP NEW COM PAR 0 05	2014-09	PURCHASE	2018-03		94	72			22	
ANALOGIC CORP NEW COM PAR 0 05	2017-12	PURCHASE	2018-05		582	597			-15	
ANALOGIC CORP NEW COM PAR 0 05	2017-12	PURCHASE	2018-05		249	256			-7	
ANALOGIC CORP NEW COM PAR 0 05	2017-07	PURCHASE	2018-05		166	144			22	
ANALOGIC CORP NEW COM PAR 0 05	2017-07	PURCHASE	2018-05		83	73			10	
ANALOGIC CORP NEW COM PAR 0 05	2017-07	PURCHASE	2018-04		166	147			19	
ANALOGIC CORP NEW COM PAR 0 05	2017-07	PURCHASE	2018-04		83	74			9	
ANALOGIC CORP NEW COM PAR 0 05	2017-06	PURCHASE	2018-04		167	145			22	
ANALOGIC CORP NEW COM PAR 0 05	2017-06	PURCHASE	2018-04		83	68			15	
ANALOGIC CORP NEW COM PAR 0 05	2017-06	PURCHASE	2018-04		83	68			15	
ANALOGIC CORP NEW COM PAR 0 05	2017-06	PURCHASE	2018-04		167	135			32	
ANALOGIC CORP NEW COM PAR 0 05	2017-06	PURCHASE	2018-04		167	136			31	
ANALOGIC CORP NEW COM PAR 0 05	2017-06	PURCHASE	2018-04		83	68			15	
ANALOGIC CORP NEW COM PAR 0 05	2017-06	PURCHASE	2018-04		167	136			31	
ANALOGIC CORP NEW COM PAR 0 05	2017-06	PURCHASE	2018-04		83	68			15	
ANALOGIC CORP NEW COM PAR 0 05	2017-06	PURCHASE	2018-04		500	407			93	
ANALOGIC CORP NEW COM PAR 0 05	2017-06	PURCHASE	2018-04		333	270			63	
ANALOGIC CORP NEW COM PAR 0 05	2017-06	PURCHASE	2018-04		83	68			15	
ANALOGIC CORP NEW COM PAR 0 05	2017-06	PURCHASE	2018-04		583	471			112	
ANALOGIC CORP NEW COM PAR 0 05	2017-06	PURCHASE	2018-04		416	337			79	
ANALOGIC CORP NEW COM PAR 0 05	2017-06	PURCHASE	2018-04		167	135			32	
ANALOGIC CORP NEW COM PAR 0 05	2017-06	PURCHASE	2018-04		83	67			16	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ANALOGIC CORP NEW COM PAR 0 05	2017-06	PURCHASE	2018-04		500	404			96	
ANALOGIC CORP NEW COM PAR 0 05	2017-05	PURCHASE	2018-04		500	445			55	
ANALOGIC CORP NEW COM PAR 0 05	2017-05	PURCHASE	2018-04		167	149			18	
ANALOGIC CORP NEW COM PAR 0 05	2017-05	PURCHASE	2018-04		168	149			19	
ANALOGIC CORP NEW COM PAR 0 05	2017-05	PURCHASE	2018-04		192	149			43	
ANALOGIC CORP NEW COM PAR 0 05	2017-05	PURCHASE	2018-04		288	224			64	
ARMSTRONG WORLD INDS INC NEW COM	2016-11	PURCHASE	2018-07		1,010	555			455	
ARMSTRONG WORLD INDS INC NEW COM	2016-09	PURCHASE	2018-07		876	537			339	
ARMSTRONG WORLD INDS INC NEW COM	2016-09	PURCHASE	2018-07		202	124			78	
ARMSTRONG WORLD INDS INC NEW COM	2016-09	PURCHASE	2018-07		597	372			225	
ARMSTRONG WORLD INDS INC NEW COM	2016-09	PURCHASE	2018-03		177	124			53	
ARMSTRONG WORLD INDS INC NEW COM	2016-09	PURCHASE	2018-03		119	83			36	
ARMSTRONG WORLD INDS INC NEW COM	2016-07	PURCHASE	2018-03		714	488			226	
ARMSTRONG WORLD INDS INC NEW COM	2016-07	PURCHASE	2018-03		183	122			61	
ARMSTRONG WORLD INDS INC NEW COM	2016-06	PURCHASE	2018-03		2,445	1,461			984	
BANC CALIF INC COM	2017-04	PURCHASE	2018-10		67	87			-20	
BANC CALIF INC COM	2017-04	PURCHASE	2018-10		236	307			-71	
BANC CALIF INC COM	2017-04	PURCHASE	2018-10		270	345			-75	
BANC CALIF INC COM	2017-04	PURCHASE	2018-10		84	107			-23	
BANC CALIF INC COM	2017-04	PURCHASE	2018-10		337	429			-92	
BANC CALIF INC COM	2017-04	PURCHASE	2018-10		253	322			-69	
BANC CALIF INC COM	2017-04	PURCHASE	2018-10		51	63			-12	
BANC CALIF INC COM	2017-04	PURCHASE	2018-10		270	339			-69	
BANC CALIF INC COM	2017-04	PURCHASE	2018-10		118	156			-38	
BANC CALIF INC COM	2017-04	PURCHASE	2018-10		556	726			-170	
BANC CALIF INC COM	2017-04	PURCHASE	2018-10		17	22			-5	
BANC CALIF INC COM	2017-04	PURCHASE	2018-10		101	130			-29	
BANC CALIF INC COM	2017-04	PURCHASE	2018-05		151	173			-22	
BANC CALIF INC COM	2017-04	PURCHASE	2018-05		338	390			-52	
BANC CALIF INC COM	2017-04	PURCHASE	2018-05		358	411			-53	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
BANC CALIF INC COM	2017-04	PURCHASE	2018-05		489	554			-65	
BANC CALIF INC COM	2017-04	PURCHASE	2018-05		169	192			-23	
BANC CALIF INC COM	2017-04	PURCHASE	2018-05		75	83			-8	
BANC CALIF INC COM	2017-04	PURCHASE	2018-05		38	43			-5	
BANC CALIF INC COM	2017-04	PURCHASE	2018-05		639	728			-89	
BANC CALIF INC COM	2017-04	PURCHASE	2018-05		544	621			-77	
BANC CALIF INC COM	2017-04	PURCHASE	2018-05		19	21			-2	
BANC CALIF INC COM	2017-04	PURCHASE	2018-03		213	232			-19	
BANC CALIF INC COM	2017-04	PURCHASE	2018-03		58	61			-3	
BANKUNITED INC COM	2013-03	PURCHASE	2018-04		1,169	759			410	
BRINKS CO COM	2015-12	PURCHASE	2018-05		341	144			197	
BRINKS CO COM	2015-12	PURCHASE	2018-05		478	205			273	
BRINKS CO COM	2015-12	PURCHASE	2018-05		1,434	619			815	
BRINKS CO COM	2015-12	PURCHASE	2018-05		478	205			273	
CASEYS GEN STORES INC	2016-10	PURCHASE	2018-05		1,006	1,148			-142	
CASEYS GEN STORES INC	2016-09	PURCHASE	2018-05		905	1,061			-156	
CASEYS GEN STORES INC	2016-09	PURCHASE	2018-05		101	118			-17	
CASEYS GEN STORES INC	2016-07	PURCHASE	2018-05		1,006	1,337			-331	
CASEYS GEN STORES INC	2016-04	PURCHASE	2018-05		402	424			-22	
CASEYS GEN STORES INC	2016-04	PURCHASE	2018-05		805	847			-42	
CASEYS GEN STORES INC	2016-04	PURCHASE	2018-05		302	318			-16	
CASEYS GEN STORES INC	2016-04	PURCHASE	2018-04		483	529			-46	
CASEYS GEN STORES INC	2016-03	PURCHASE	2018-04		1,449	1,704			-255	
CASEYS GEN STORES INC	2016-03	PURCHASE	2018-03		430	454			-24	
CASEYS GEN STORES INC	2016-03	PURCHASE	2018-03		541	568			-27	
CASEYS GEN STORES INC	2016-03	PURCHASE	2018-03		111	114			-3	
CONCHO RES INC COM	2018-03	PURCHASE	2018-07		641	539			102	
CONCHO RES INC COM	2018-03	PURCHASE	2018-07		869	741			128	
CONCHO RES INC COM	2018-03	PURCHASE	2018-07		778	657			121	
CONCHO RES INC COM	2017-09	PURCHASE	2018-07		1,287	869			418	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CONCHO RES INC COM	2017-09	PURCHASE	2018-07		89	58			31	
CORE MARK HLDG CO INC COM	2017-08	PURCHASE	2018-09		694	572			122	
CORE MARK HLDG CO INC COM	2017-08	PURCHASE	2018-09		69	57			12	
CORE MARK HLDG CO INC COM	2017-08	PURCHASE	2018-09		382	312			70	
CORE MARK HLDG CO INC COM	2017-08	PURCHASE	2018-09		277	229			48	
CORE MARK HLDG CO INC COM	2017-08	PURCHASE	2018-09		176	143			33	
CORE MARK HLDG CO INC COM	2017-08	PURCHASE	2018-09		36	29			7	
CORE MARK HLDG CO INC COM	2017-08	PURCHASE	2018-09		107	86			21	
CORE MARK HLDG CO INC COM	2017-08	PURCHASE	2018-09		107	85			22	
CORE MARK HLDG CO INC COM	2017-07	PURCHASE	2018-09		426	392			34	
CORE MARK HLDG CO INC COM	2017-07	PURCHASE	2018-09		178	167			11	
CORE MARK HLDG CO INC COM	2017-06	PURCHASE	2018-08		70	74			-4	
CORE MARK HLDG CO INC COM	2017-06	PURCHASE	2018-08		349	363			-14	
CORE MARK HLDG CO INC COM	2017-06	PURCHASE	2018-08		384	401			-17	
CORE MARK HLDG CO INC COM	2017-06	PURCHASE	2018-08		314	322			-8	
CORE MARK HLDG CO INC COM	2017-06	PURCHASE	2018-08		279	283			-4	
CORE MARK HLDG CO INC COM	2017-06	PURCHASE	2018-08		175	176			-1	
CORE MARK HLDG CO INC COM	2017-06	PURCHASE	2018-08		105	106			-1	
CORE MARK HLDG CO INC COM	2017-06	PURCHASE	2018-08		105	104			1	
CORE MARK HLDG CO INC COM	2017-07	PURCHASE	2018-08		140	134			6	
CORE MARK HLDG CO INC COM	2017-06	PURCHASE	2018-08		140	132			8	
CORE MARK HLDG CO INC COM	2017-06	PURCHASE	2018-08		35	35				
CORE MARK HLDG CO INC COM	2017-05	PURCHASE	2018-08		166	171			-5	
CORE MARK HLDG CO INC COM	2017-05	PURCHASE	2018-08		200	206			-6	
CORE MARK HLDG CO INC COM	2017-05	PURCHASE	2018-08		466	487			-21	
CORE MARK HLDG CO INC COM	2017-05	PURCHASE	2018-08		67	69			-2	
CORE MARK HLDG CO INC COM	2017-05	PURCHASE	2018-08		200	207			-7	
CORE MARK HLDG CO INC COM	2017-05	PURCHASE	2018-08		67	69			-2	
CORE MARK HLDG CO INC COM	2017-05	PURCHASE	2018-08		133	137			-4	
CORE MARK HLDG CO INC COM	2017-05	PURCHASE	2018-08		499	515			-16	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CORE MARK HLDG CO INC COM	2017-06	PURCHASE	2018-08		33	35			-2	
CORE MARK HLDG CO INC COM	2017-05	PURCHASE	2018-08		133	136			-3	
CORE MARK HLDG CO INC COM	2017-05	PURCHASE	2018-08		366	383			-17	
CORE MARK HLDG CO INC COM	2017-05	PURCHASE	2018-01		23	35			-12	
CORE MARK HLDG CO INC COM	2017-05	PURCHASE	2018-01		23	35			-12	
CORE MARK HLDG CO INC COM	2017-05	PURCHASE	2018-01		69	105			-36	
CORE MARK HLDG CO INC COM	2017-05	PURCHASE	2018-01		94	139			-45	
CORE MARK HLDG CO INC COM	2017-05	PURCHASE	2018-01		94	139			-45	
CORE MARK HLDG CO INC COM	2017-05	PURCHASE	2018-01		70	105			-35	
CORE MARK HLDG CO INC COM	2017-05	PURCHASE	2018-01		23	35			-12	
CORE MARK HLDG CO INC COM	2017-05	PURCHASE	2018-01		94	139			-45	
CORE MARK HLDG CO INC COM	2017-05	PURCHASE	2018-01		48	69			-21	
EAGLE MATERIALS INC COM	2015-12	PURCHASE	2017-11		621	356			265	
EAGLE MATERIALS INC COM	2015-12	PURCHASE	2017-11		416	237			179	
EAGLE MATERIALS INC COM	2015-12	PURCHASE	2017-11		212	119			93	
EAGLE MATERIALS INC COM	2015-12	PURCHASE	2017-11		211	119			92	
EAGLE MATERIALS INC COM	2015-12	PURCHASE	2017-11		632	357			275	
EAGLE MATERIALS INC COM	2015-12	PURCHASE	2017-11		211	128			83	
ENCORE WIRE CORP	2014-12	PURCHASE	2017-11		182	140			42	
ENCORE WIRE CORP	2014-12	PURCHASE	2017-11		228	175			53	
ENCORE WIRE CORP	2014-12	PURCHASE	2017-11		135	105			30	
ENCORE WIRE CORP	2014-12	PURCHASE	2017-11		136	105			31	
ENCORE WIRE CORP	2014-12	PURCHASE	2017-11		91	70			21	
ENCORE WIRE CORP	2014-12	PURCHASE	2017-11		135	105			30	
ENCORE WIRE CORP	2014-12	PURCHASE	2017-11		45	35			10	
ENCORE WIRE CORP	2014-12	PURCHASE	2017-11		181	141			40	
ENCORE WIRE CORP	2014-12	PURCHASE	2017-11		312	247			65	
ENCORE WIRE CORP	2014-12	PURCHASE	2017-11		178	141			37	
ENCORE WIRE CORP	2014-12	PURCHASE	2017-11		178	141			37	
ENCORE WIRE CORP	2014-11	PURCHASE	2017-11		44	40			4	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ENCORE WIRE CORP	2014-11	PURCHASE	2017-11		180	161			19	
ENCORE WIRE CORP	2014-11	PURCHASE	2017-11		45	40			5	
ENCORE WIRE CORP	2014-11	PURCHASE	2017-11		181	161			20	
ENERGEN CORP COM	2017-11	PURCHASE	2018-09		1,427	1,085			342	
ENERGEN CORP COM	2017-11	PURCHASE	2018-09		1,577	1,186			391	
ENERGEN CORP COM	2017-09	PURCHASE	2018-09		751	544			207	
ENERGEN CORP COM	2017-09	PURCHASE	2018-08		784	548			236	
ENERGEN CORP COM	2017-09	PURCHASE	2018-08		784	545			239	
ENERGEN CORP COM	2017-09	PURCHASE	2018-08		784	544			240	
ENERGEN CORP COM	2017-09	PURCHASE	2018-07		747	544			203	
ENERGEN CORP COM	2017-09	PURCHASE	2018-07		747	531			216	
ENPRO INDS INC COM	2016-12	PURCHASE	2018-05		153	132			21	
ENPRO INDS INC COM	2016-12	PURCHASE	2018-05		229	195			34	
ENPRO INDS INC COM	2016-12	PURCHASE	2018-05		382	321			61	
ENPRO INDS INC COM	2016-12	PURCHASE	2018-05		76	62			14	
ENPRO INDS INC COM	2016-12	PURCHASE	2018-05		229	183			46	
ENPRO INDS INC COM	2016-12	PURCHASE	2018-05		76	61			15	
ENPRO INDS INC COM	2016-11	PURCHASE	2018-05		382	304			78	
ENPRO INDS INC COM	2016-11	PURCHASE	2018-05		382	298			84	
ENPRO INDS INC COM	2016-11	PURCHASE	2018-05		382	295			87	
ENPRO INDS INC COM	2016-06	PURCHASE	2018-05		1,419	860			559	
ENPRO INDS INC COM	2016-06	PURCHASE	2018-05		1,569	994			575	
ENPRO INDS INC COM	2016-03	PURCHASE	2018-05		448	323			125	
ENPRO INDS INC COM	2016-03	PURCHASE	2018-05		971	710			261	
ENPRO INDS INC COM	2016-03	PURCHASE	2018-05		75	53			22	
ENPRO INDS INC COM	2016-03	PURCHASE	2018-01		278	159			119	
ENPRO INDS INC COM	2016-03	PURCHASE	2018-01		371	212			159	
ENPRO INDS INC COM	2016-03	PURCHASE	2018-01		278	159			119	
ENPRO INDS INC COM	2016-02	PURCHASE	2018-01		185	88			97	
ENPRO INDS INC COM	2016-02	PURCHASE	2018-01		185	84			101	



Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ENPRO INDS INC COM	2016-02	PURCHASE	2018-01		93	40			53	
ENPRO INDS INC COM	2016-02	PURCHASE	2018-01		275	121			154	
ENPRO INDS INC COM	2016-02	PURCHASE	2018-01		275	121			154	
ENPRO INDS INC COM	2016-02	PURCHASE	2018-01		184	80			104	
ENPRO INDS INC COM	2016-02	PURCHASE	2018-01		460	201			259	
ENPRO INDS INC COM	2016-02	PURCHASE	2018-01		92	40			52	
ENPRO INDS INC COM	2016-02	PURCHASE	2018-01		93	41			52	
ENPRO INDS INC COM	2016-02	PURCHASE	2018-01		186	81			105	
ENPRO INDS INC COM	2016-02	PURCHASE	2018-01		186	82			104	
ENPRO INDS INC COM	2016-02	PURCHASE	2018-01		186	82			104	
ENPRO INDS INC COM	2016-02	PURCHASE	2018-01		371	164			207	
ENPRO INDS INC COM	2017-07	PURCHASE	2018-05		1,147	1,101			46	
EQUITY COMWLTH COM SH BEN INT	2017-03	PURCHASE	2018-10		120	125			-5	
EQUITY COMWLTH COM SH BEN INT	2017-03	PURCHASE	2018-10		420	438			-18	
EQUITY COMWLTH COM SH BEN INT	2017-03	PURCHASE	2018-10		270	281			-11	
EQUITY COMWLTH COM SH BEN INT	2017-03	PURCHASE	2018-10		480	499			-19	
EQUITY COMWLTH COM SH BEN INT	2017-03	PURCHASE	2018-10		120	122			-2	
EQUITY COMWLTH COM SH BEN INT	2017-03	PURCHASE	2018-10		390	397			-7	
EQUITY COMWLTH COM SH BEN INT	2017-03	PURCHASE	2018-10		781	809			-28	
EQUITY COMWLTH COM SH BEN INT	2017-03	PURCHASE	2018-10		510	530			-20	
EQUITY COMWLTH COM SH BEN INT	2017-03	PURCHASE	2018-10		90	94			-4	
EQUITY COMWLTH COM SH BEN INT	2017-03	PURCHASE	2018-10		1,351	1,404			-53	
EQUITY COMWLTH COM SH BEN INT	2017-03	PURCHASE	2018-10		120	125			-5	
EQUITY COMWLTH COM SH BEN INT	2017-03	PURCHASE	2018-10		841	875			-34	
EQUITY COMWLTH COM SH BEN INT	2017-03	PURCHASE	2018-10		210	217			-7	
EQUITY COMWLTH COM SH BEN INT	2017-02	PURCHASE	2018-03		928	975			-47	
EQUITY COMWLTH COM SH BEN INT	2017-02	PURCHASE	2018-03		90	94			-4	
EQUITY COMWLTH COM SH BEN INT	2017-02	PURCHASE	2018-03		329	345			-16	
EQUITY COMWLTH COM SH BEN INT	2017-02	PURCHASE	2018-03		180	189			-9	
EQUITY COMWLTH COM SH BEN INT	2017-02	PURCHASE	2018-03		779	809			-30	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
EQUITY COMWLTH COM SH BEN INT	2017-02	PURCHASE	2018-03		30	31			-1	
EQUITY COMWLTH COM SH BEN INT	2017-02	PURCHASE	2018-03		120	125			-5	
EQUITY COMWLTH COM SH BEN INT	2017-02	PURCHASE	2018-03		240	250			-10	
EQUITY COMWLTH COM SH BEN INT	2017-02	PURCHASE	2018-03		599	625			-26	
EQUITY COMWLTH COM SH BEN INT	2017-03	PURCHASE	2018-03		299	311			-12	
EV FLOATING RATE CL I RATE FUND CL I	2013-08	PURCHASE	2018-01		188,716	191,566			-2,850	
EV FLOATING RATE CL I RATE FUND CL I	2012-08	PURCHASE	2018-01		1	1				
F N B CORP PA COM	2017-09	PURCHASE	2018-10		49	53			-4	
F N B CORP PA COM	2017-09	PURCHASE	2018-10		183	201			-18	
F N B CORP PA COM	2017-03	PURCHASE	2018-10		1,223	1,496			-273	
F N B CORP PA COM	2017-03	PURCHASE	2018-10		367	453			-86	
F N B CORP PA COM	2016-05	PURCHASE	2018-10		132	125			7	
F N B CORP PA COM	2016-05	PURCHASE	2018-10		264	250			14	
F N B CORP PA COM	2016-05	PURCHASE	2018-10		528	497			31	
F N B CORP PA COM	2016-05	PURCHASE	2018-10		132	124			8	
F N B CORP PA COM	2017-09	PURCHASE	2018-10		135	149			-14	
F N B CORP PA COM	2017-09	PURCHASE	2018-10		1,076	1,182			-106	
F N B CORP PA COM	2017-09	PURCHASE	2018-10		147	161			-14	
F N B CORP PA COM	2016-05	PURCHASE	2018-10		509	477			32	
F N B CORP PA COM	2016-05	PURCHASE	2018-10		20	18			2	
F N B CORP PA COM	2016-04	PURCHASE	2018-10		430	405			25	
F N B CORP PA COM	2016-04	PURCHASE	2018-10		672	629			43	
F N B CORP PA COM	2016-04	PURCHASE	2018-10		81	75			6	
F N B CORP PA COM	2016-04	PURCHASE	2018-10		350	319			31	
F N B CORP PA COM	2016-04	PURCHASE	2018-10		41	38			3	
F N B CORP PA COM	2016-04	PURCHASE	2018-10		40	37			3	
F N B CORP PA COM	2016-04	PURCHASE	2018-10		834	757			77	
F N B CORP PA COM	2016-04	PURCHASE	2018-10		54	49			5	
F N B CORP PA COM	2016-04	PURCHASE	2018-10		81	73			8	
F N B CORP PA COM	2016-04	PURCHASE	2018-10		100	91			9	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FIRST EAG GLOBAL CL I GLOBAL CLASS I	2017-12	PURCHASE	2018-02		18	18				
FIRST EAG GLOBAL CL I GLOBAL CLASS I	2014-11	PURCHASE	2018-02		138,368	128,560			9,808	
FIRST EAG GLOBAL CL I GLOBAL CLASS I	2014-11	PURCHASE	2018-02		10	10				
FIRST EAG GLOBAL CL I GLOBAL CLASS I	2014-11	PURCHASE	2018-06		100,714	95,302			5,412	
FIRST EAG GLOBAL CL I GLOBAL CLASS I	2013-12	PURCHASE	2018-02		7,761	6,747			1,014	
FIRST EAG GLOBAL CL I GLOBAL CLASS I	2013-12	PURCHASE	2018-02		60	51			9	
FIRST EAG GLOBAL CL I GLOBAL CLASS I	2013-12	PURCHASE	2018-02		17,206	14,959			2,247	
FIRST EAG GLOBAL CL I GLOBAL CLASS I	2013-12	PURCHASE	2018-02		3,910	3,400			510	
FIRST EAG GLOBAL CL I GLOBAL CLASS I	2013-12	PURCHASE	2018-02		60	52			8	
FIRST EAG GLOBAL CL I GLOBAL CLASS I	2013-06	PURCHASE	2018-02		32,607	27,470			5,137	
FLOWERS FOODS INC COM	2017-03	PURCHASE	2018-09		869	839			30	
FLOWERS FOODS INC COM	2017-03	PURCHASE	2018-09		141	135			6	
FLOWERS FOODS INC COM	2017-03	PURCHASE	2018-09		404	386			18	
FLOWERS FOODS INC COM	2017-03	PURCHASE	2018-08		311	289			22	
FLOWERS FOODS INC COM	2017-02	PURCHASE	2018-08		933	867			66	
FLOWERS FOODS INC COM	2017-02	PURCHASE	2018-08		311	290			21	
FLOWERS FOODS INC COM	2017-02	PURCHASE	2018-08		215	194			21	
FLOWERS FOODS INC COM	2016-10	PURCHASE	2018-08		215	150			65	
FLOWERS FOODS INC COM	2016-10	PURCHASE	2018-08		538	373			165	
FLOWERS FOODS INC COM	2016-10	PURCHASE	2018-08		538	373			165	
FLOWERS FOODS INC COM	2016-10	PURCHASE	2018-08		215	150			65	
FLOWERS FOODS INC COM	2016-10	PURCHASE	2018-05		207	150			57	
FLOWERS FOODS INC COM	2016-10	PURCHASE	2018-05		621	449			172	
FLOWERS FOODS INC COM	2016-09	PURCHASE	2018-05		373	279			94	
FLOWERS FOODS INC COM	2016-09	PURCHASE	2018-05		249	187			62	
FLOWERS FOODS INC COM	2016-09	PURCHASE	2018-05		650	451			199	
FLOWERS FOODS INC COM	2016-09	PURCHASE	2018-05		448	307			141	
FLOWERS FOODS INC COM	2016-09	PURCHASE	2018-05		649	447			202	
FLOWERS FOODS INC COM	2016-09	PURCHASE	2018-05		157	107			50	
FLOWERS FOODS INC COM	2016-09	PURCHASE	2018-05		336	231			105	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FLOWERS FOODS INC COM	2016-09	PURCHASE	2018-05		1,140	786			354	
FLOWERS FOODS INC COM	2016-09	PURCHASE	2018-05		133	92			41	
FLOWERS FOODS INC COM	2016-09	PURCHASE	2018-05		288	200			88	
FLOWERS FOODS INC COM	2017-09	PURCHASE	2018-09		889	798			91	
FLOWERS FOODS INC COM	2017-09	PURCHASE	2018-09		323	289			34	
FLOWERS FOODS INC COM	2017-09	PURCHASE	2018-09		1,010	907			103	
INVESTORS BANCORP INC NEW COM	2016-04	PURCHASE	2018-02		161	136			25	
INVESTORS BANCORP INC NEW COM	2016-04	PURCHASE	2018-02		644	538			106	
INVESTORS BANCORP INC NEW COM	2016-01	PURCHASE	2018-02		81	69			12	
INVESTORS BANCORP INC NEW COM	2016-01	PURCHASE	2018-02		761	656			105	
INVESTORS BANCORP INC NEW COM	2016-01	PURCHASE	2018-01		57	46			11	
INVESTORS BANCORP INC NEW COM	2016-01	PURCHASE	2018-01		328	265			63	
INVESTORS BANCORP INC NEW COM	2013-03	PURCHASE	2018-01		71	35			36	
INVESTORS BANCORP INC NEW COM	2013-03	PURCHASE	2018-01		807	401			406	
INVESTORS BANCORP INC NEW COM	2013-03	PURCHASE	2018-01		114	56			58	
INVESTORS BANCORP INC NEW COM	2013-03	PURCHASE	2018-01		156	77			79	
INVESTORS BANCORP INC NEW COM	2013-03	PURCHASE	2018-01		426	211			215	
INVESTORS BANCORP INC NEW COM	2013-03	PURCHASE	2018-01		215	106			109	
INVESTORS BANCORP INC NEW COM	2013-03	PURCHASE	2018-01		745	366			379	
INVESTORS BANCORP INC NEW COM	2013-03	PURCHASE	2018-01		974	479			495	
INVESTORS BANCORP INC NEW COM	2013-03	PURCHASE	2017-12		174	85			89	
INVESTORS BANCORP INC NEW COM	2013-03	PURCHASE	2017-12		906	451			455	
INVESTORS BANCORP INC NEW COM	2013-03	PURCHASE	2017-11		627	310			317	
JACK IN THE BOX INC COM	2016-04	PURCHASE	2018-08		833	607			226	
JACK IN THE BOX INC COM	2016-04	PURCHASE	2018-08		278	206			72	
JACK IN THE BOX INC COM	2016-04	PURCHASE	2018-08		926	685			241	
JACK IN THE BOX INC COM	2016-04	PURCHASE	2018-08		185	136			49	
JACK IN THE BOX INC COM	2016-04	PURCHASE	2018-08		278	204			74	
JACK IN THE BOX INC COM	2016-04	PURCHASE	2018-08		185	137			48	
KENNEDY-WILSON HLDGS INC COM	2015-12	PURCHASE	2017-11		210	274			-64	

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	2015-12	PURCHASE	2017-11		670	880			-210	
KENNEDY-WILSON HLDGS INC COM	2015-12	PURCHASE	2017-11		172	227			-55	
KENNEDY-WILSON HLDGS INC COM	2015-12	PURCHASE	2017-11		96	127			-31	
KENNEDY-WILSON HLDGS INC COM	2015-11	PURCHASE	2017-11		191	253			-62	
KENNEDY-WILSON HLDGS INC COM	2015-03	PURCHASE	2017-11		478	631			-153	
KENNEDY-WILSON HLDGS INC COM	2015-03	PURCHASE	2017-11		95	126			-31	
KENNEDY-WILSON HLDGS INC COM	2014-03	PURCHASE	2017-11		114	133			-19	
KENNEDY-WILSON HLDGS INC COM	2014-03	PURCHASE	2017-11		267	311			-44	
KENNEDY-WILSON HLDGS INC COM	2013-12	PURCHASE	2017-11		95	100			-5	
KENNEDY-WILSON HLDGS INC COM	2013-12	PURCHASE	2017-11		134	140			-6	
KENNEDY-WILSON HLDGS INC COM	2013-12	PURCHASE	2017-11		230	239			-9	
KENNEDY-WILSON HLDGS INC COM	2013-12	PURCHASE	2017-11		57	59			-2	
KENNEDY-WILSON HLDGS INC COM	2013-12	PURCHASE	2017-11		77	77				
KENNEDY-WILSON HLDGS INC COM	2013-12	PURCHASE	2017-11		57	57				
KENNEDY-WILSON HLDGS INC COM	2013-12	PURCHASE	2017-11		19	19				
KENNEDY-WILSON HLDGS INC COM	2013-12	PURCHASE	2017-11		38	38				
KENNEDY-WILSON HLDGS INC COM	2013-12	PURCHASE	2017-11		57	57				
KENNEDY-WILSON HLDGS INC COM	2013-10	PURCHASE	2017-11		479	426			53	
LEGACY TEX FINL GROUP INC COM	2017-07	PURCHASE	2018-07		44	37			7	
LEGACY TEX FINL GROUP INC COM	2017-07	PURCHASE	2018-07		309	265			44	
LEGACY TEX FINL GROUP INC COM	2017-07	PURCHASE	2018-07		88	76			12	
LEGACY TEX FINL GROUP INC COM	2017-06	PURCHASE	2018-07		177	159			18	
LEGACY TEX FINL GROUP INC COM	2017-06	PURCHASE	2018-07		441	381			60	
LEGACY TEX FINL GROUP INC COM	2017-06	PURCHASE	2018-07		441	364			77	
LEGACY TEX FINL GROUP INC COM	2017-06	PURCHASE	2018-07		265	216			49	
LEGACY TEX FINL GROUP INC COM	2017-06	PURCHASE	2018-02		86	72			14	
LEGACY TEX FINL GROUP INC COM	2017-06	PURCHASE	2018-02		259	217			42	
LEGACY TEX FINL GROUP INC COM	2017-06	PURCHASE	2018-02		173	144			29	
LEGACY TEX FINL GROUP INC COM	2017-06	PURCHASE	2018-02		173	145			28	
LEGACY TEX FINL GROUP INC COM	2017-06	PURCHASE	2018-02		86	71			15	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
LEGACY TEX FINL GROUP INC COM	2017-06	PURCHASE	2018-02		170	143			27	
LEGACY TEX FINL GROUP INC COM	2017-06	PURCHASE	2018-02		128	107			21	
LEGACY TEX FINL GROUP INC COM	2017-05	PURCHASE	2018-02		43	35			8	
LEGACY TEX FINL GROUP INC COM	2017-05	PURCHASE	2018-02		129	105			24	
LEGACY TEX FINL GROUP INC COM	2017-05	PURCHASE	2018-02		300	249			51	
LEGACY TEX FINL GROUP INC COM	2017-05	PURCHASE	2018-02		257	216			41	
LEGACY TEX FINL GROUP INC COM	2017-05	PURCHASE	2018-02		83	72			11	
LEGACY TEX FINL GROUP INC COM	2017-05	PURCHASE	2018-02		169	144			25	
LEGACY TEX FINL GROUP INC COM	2017-05	PURCHASE	2018-02		340	289			51	
LEGACY TEX FINL GROUP INC COM	2017-05	PURCHASE	2018-02		170	144			26	
LYDALL INC COM	2015-05	PURCHASE	2018-03		550	312			238	
LYDALL INC COM	2015-05	PURCHASE	2018-03		49	28			21	
LYDALL INC COM	2015-05	PURCHASE	2018-03		296	171			125	
LYDALL INC COM	2015-05	PURCHASE	2018-03		296	174			122	
LYDALL INC COM	2015-05	PURCHASE	2018-03		49	27			22	
LYDALL INC COM	2015-05	PURCHASE	2018-03		292	165			127	
LYDALL INC COM	2015-05	PURCHASE	2018-03		49	27			22	
LYDALL INC COM	2015-05	PURCHASE	2018-03		97	55			42	
LYDALL INC COM	2015-05	PURCHASE	2018-03		49	27			22	
LYDALL INC COM	2015-05	PURCHASE	2018-03		145	82			63	
LYDALL INC COM	2015-05	PURCHASE	2018-03		48	27			21	
LYDALL INC COM	2015-05	PURCHASE	2018-03		97	56			41	
LYDALL INC COM	2015-05	PURCHASE	2018-03		194	112			82	
LYDALL INC COM	2015-05	PURCHASE	2018-03		145	80			65	
LYDALL INC COM	2015-05	PURCHASE	2018-03		485	273			212	
LYDALL INC COM	2015-05	PURCHASE	2018-03		194	108			86	
LYDALL INC COM	2015-05	PURCHASE	2018-02		44	27			17	
LYDALL INC COM	2015-05	PURCHASE	2018-02		177	108			69	
LYDALL INC COM	2015-05	PURCHASE	2018-02		88	54			34	
LYDALL INC COM	2015-05	PURCHASE	2018-02		44	27			17	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
LYDALL INC COM	2015-02	PURCHASE	2018-02		88	63			25	
LYDALL INC COM	2015-02	PURCHASE	2018-02		44	31			13	
LYDALL INC COM	2015-02	PURCHASE	2018-02		87	63			24	
LYDALL INC COM	2015-02	PURCHASE	2018-02		88	63			25	
LYDALL INC COM	2015-02	PURCHASE	2018-02		131	93			38	
LYDALL INC COM	2015-02	PURCHASE	2018-02		88	62			26	
LYDALL INC COM	2015-02	PURCHASE	2018-02		89	62			27	
LYDALL INC COM	2015-02	PURCHASE	2018-02		133	93			40	
LYDALL INC COM	2015-02	PURCHASE	2018-02		90	62			28	
LYDALL INC COM	2015-02	PURCHASE	2018-02		45	31			14	
LYDALL INC COM	2014-12	PURCHASE	2018-02		91	67			24	
LYDALL INC COM	2014-12	PURCHASE	2018-02		181	133			48	
LYDALL INC COM	2014-12	PURCHASE	2018-02		90	67			23	
LYDALL INC COM	2014-12	PURCHASE	2018-02		47	33			14	
LYDALL INC COM	2014-12	PURCHASE	2018-02		47	33			14	
LYDALL INC COM	2014-12	PURCHASE	2018-02		95	67			28	
LYDALL INC COM	2014-12	PURCHASE	2018-01		96	67			29	
LYDALL INC COM	2014-12	PURCHASE	2018-01		48	33			15	
LYDALL INC COM	2014-12	PURCHASE	2018-01		344	233			111	
LYDALL INC COM	2014-12	PURCHASE	2017-11		56	33			23	
LYDALL INC COM	2014-12	PURCHASE	2017-11		58	33			25	
LYDALL INC COM	2017-03	PURCHASE	2018-03		147	158			-11	
LYDALL INC COM	2017-03	PURCHASE	2018-03		194	211			-17	
LYDALL INC COM	2017-03	PURCHASE	2018-03		385	430			-45	
LYDALL INC COM	2017-03	PURCHASE	2018-03		289	318			-29	
LYDALL INC COM	2017-03	PURCHASE	2018-03		48	53			-5	
LYDALL INC COM	2017-03	PURCHASE	2018-03		48	53			-5	
LYDALL INC COM	2017-03	PURCHASE	2018-03		99	105			-6	
MASONITE INTL CORP NEW COM ISINCA57	2015-12	PURCHASE	2018-06		554	494			60	
MASONITE INTL CORP NEW COM ISINCA57	2015-12	PURCHASE	2018-06		831	753			78	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
MASONITE INTL CORP NEW COM ISINCA57	2015-06	PURCHASE	2018-06		692	681			11	
MASONITE INTL CORP NEW COM ISINCA57	2015-06	PURCHASE	2018-05		128	136			-8	
MASONITE INTL CORP NEW COM ISINCA57	2015-06	PURCHASE	2018-05		129	136			-7	
MASONITE INTL CORP NEW COM ISINCA57	2015-01	PURCHASE	2018-05		193	183			10	
MASONITE INTL CORP NEW COM ISINCA57	2015-06	PURCHASE	2018-05		65	68			-3	
MASONITE INTL CORP NEW COM ISINCA57	2015-01	PURCHASE	2018-05		452	426			26	
MASONITE INTL CORP NEW COM ISINCA57	2015-01	PURCHASE	2018-05		698	670			28	
MASONITE INTL CORP NEW COM ISINCA57	2015-01	PURCHASE	2018-05		254	244			10	
MASONITE INTL CORP NEW COM ISINCA57	2015-01	PURCHASE	2018-05		64	61			3	
MASONITE INTL CORP NEW COM ISINCA57	2015-01	PURCHASE	2018-05		318	305			13	
MASONITE INTL CORP NEW COM ISINCA57	2015-01	PURCHASE	2018-05		508	491			17	
MASONITE INTL CORP NEW COM ISINCA57	2015-01	PURCHASE	2018-05		442	430			12	
MASONITE INTL CORP NEW COM ISINCA57	2015-01	PURCHASE	2018-05		188	184			4	
MASONITE INTL CORP NEW COM ISINCA57	2015-01	PURCHASE	2018-05		63	61			2	
MASONITE INTL CORP NEW COM ISINCA57	2014-12	PURCHASE	2018-05		314	310			4	
MATSON INC COM	2016-08	PURCHASE	2017-11		29	36			-7	
MATSON INC COM	2016-08	PURCHASE	2017-11		433	565			-132	
MATSON INC COM	2016-08	PURCHASE	2017-11		54	75			-21	
MATSON INC COM	2016-08	PURCHASE	2017-11		81	113			-32	
MATSON INC COM	2016-08	PURCHASE	2017-11		81	113			-32	
MATSON INC COM	2016-08	PURCHASE	2017-11		135	188			-53	
MATSON INC COM	2016-11	PURCHASE	2017-11		175	206			-31	
MATSON INC COM	2016-11	PURCHASE	2017-11		88	101			-13	
MATSON INC COM	2016-11	PURCHASE	2017-11		520	607			-87	
MATSON INC COM	2016-11	PURCHASE	2017-11		87	104			-17	
NAVIGATORS GROUP INC	2017-03	PURCHASE	2018-10		69	54			15	
NAVIGATORS GROUP INC	2017-03	PURCHASE	2018-10		138	108			30	
NAVIGATORS GROUP INC	2017-03	PURCHASE	2018-10		208	162			46	
NAVIGATORS GROUP INC	2017-03	PURCHASE	2018-10		138	108			30	
NAVIGATORS GROUP INC	2017-03	PURCHASE	2018-10		69	54			15	



Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
NAVIGATORS GROUP INC	2017-03	PURCHASE	2018-10		69	54			15	
NAVIGATORS GROUP INC	2014-06	PURCHASE	2018-10		1,384	652			732	
NAVIGATORS GROUP INC	2014-06	PURCHASE	2018-10		5,536	2,586			2,950	
NAVIGATORS GROUP INC	2013-03	PURCHASE	2018-05		815	404			411	
NAVIGATORS GROUP INC	2013-03	PURCHASE	2018-05		686	346			340	
NAVIGATORS GROUP INC	2013-03	PURCHASE	2018-05		222	115			107	
NAVIGATORS GROUP INC	2013-03	PURCHASE	2018-05		389	202			187	
NAVIGATORS GROUP INC	2013-03	PURCHASE	2018-05		166	87			79	
NAVIGATORS GROUP INC	2013-03	PURCHASE	2018-05		55	29			26	
NAVIGATORS GROUP INC	2013-03	PURCHASE	2018-05		112	58			54	
NAVIGATORS GROUP INC	2013-03	PURCHASE	2018-04		57	29			28	
NAVIGATORS GROUP INC	2013-03	PURCHASE	2018-04		57	29			28	
NAVIGATORS GROUP INC	2013-03	PURCHASE	2018-04		115	58			57	
NAVIGATORS GROUP INC	2013-03	PURCHASE	2018-04		58	29			29	
NAVIGATORS GROUP INC	2013-03	PURCHASE	2018-04		58	29			29	
NAVIGATORS GROUP INC	2013-03	PURCHASE	2018-04		58	29			29	
NAVIGATORS GROUP INC	2013-03	PURCHASE	2018-04		291	144			147	
NAVIGATORS GROUP INC	2013-03	PURCHASE	2018-04		290	144			146	
NAVIGATORS GROUP INC	2013-03	PURCHASE	2018-04		812	404			408	
NAVIGATORS GROUP INC	2013-03	PURCHASE	2018-04		812	404			408	
NAVIGATORS GROUP INC	2013-03	PURCHASE	2018-04		173	87			86	
NAVIGATORS GROUP INC	2013-03	PURCHASE	2018-04		116	58			58	
NAVIGATORS GROUP INC	2013-03	PURCHASE	2018-04		289	144			145	
NAVIGATORS GROUP INC	2013-03	PURCHASE	2018-04		116	58			58	
PRESIDIO INC COM	2018-03	PURCHASE	2018-10		90	94			-4	
PRESIDIO INC COM	2018-03	PURCHASE	2018-10		90	94			-4	
PRESIDIO INC COM	2018-03	PURCHASE	2018-10		75	75				
PRESIDIO INC COM	2018-03	PURCHASE	2018-10		15	15				
PRESIDIO INC COM	2018-03	PURCHASE	2018-10		15	15				
PRESIDIO INC COM	2018-03	PURCHASE	2018-09		261	220			41	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PRESIDIO INC COM	2018-02	PURCHASE	2018-09		278	248			30	
PRESIDIO INC COM	2018-02	PURCHASE	2018-09		157	142			15	
PRESIDIO INC COM	2018-02	PURCHASE	2018-09		191	174			17	
PRESIDIO INC COM	2018-02	PURCHASE	2018-09		191	173			18	
PRESIDIO INC COM	2018-02	PURCHASE	2018-09		331	286			45	
PRESIDIO INC COM	2018-02	PURCHASE	2018-09		157	135			22	
PRESIDIO INC COM	2018-03	PURCHASE	2018-09		174	150			24	
PRESIDIO INC COM	2018-03	PURCHASE	2018-09		313	276			37	
PRESIDIO INC COM	2018-03	PURCHASE	2018-09		122	111			11	
PRESIDIO INC COM	2018-03	PURCHASE	2018-09		87	78			9	
PRESIDIO INC COM	2018-02	PURCHASE	2018-09		644	560			84	
PRESIDIO INC COM	2018-03	PURCHASE	2018-09		139	125			14	
PRESIDIO INC COM	2018-03	PURCHASE	2018-09		70	64			6	
PRESIDIO INC COM	2018-03	PURCHASE	2018-09		104	95			9	
PRESIDIO INC COM	2018-03	PURCHASE	2018-09		244	222			22	
PRESIDIO INC COM	2018-03	PURCHASE	2018-09		17	16			1	
PRESIDIO INC COM	2018-03	PURCHASE	2018-09		17	16			1	
PRESIDIO INC COM	2018-03	PURCHASE	2018-09		52	48			4	
PRESIDIO INC COM	2018-03	PURCHASE	2018-09		226	207			19	
PRESIDIO INC COM	2018-03	PURCHASE	2018-09		52	47			5	
PRESIDIO INC COM	2018-03	PURCHASE	2018-09		35	30			5	
PRESIDIO INC COM	2018-02	PURCHASE	2018-09		2,227	1,891			336	
RANGE RES CORP COM	2016-05	PURCHASE	2017-12		141	334			-193	
RANGE RES CORP COM	2016-05	PURCHASE	2017-12		94	220			-126	
RANGE RES CORP COM	2016-05	PURCHASE	2017-12		29	65			-36	
RANGE RES CORP COM	2016-05	PURCHASE	2017-12		18	40			-22	
RANGE RES CORP COM	2016-05	PURCHASE	2017-12		65	130			-65	
RANGE RES CORP COM	2016-05	PURCHASE	2017-12		141	286			-145	
RANGE RES CORP COM	2016-05	PURCHASE	2017-12		88	183			-95	
RANGE RES CORP COM	2016-05	PURCHASE	2017-12		230	474			-244	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
RANGE RES CORP COM	2016-11	PURCHASE	2017-12		471	972			-501	
RANGE RES CORP COM	2016-08	PURCHASE	2017-12		12	29			-17	
RANGE RES CORP COM	2016-08	PURCHASE	2017-12		188	464			-276	
RANGE RES CORP COM	2016-08	PURCHASE	2017-12		194	478			-284	
RANGE RES CORP COM	2016-07	PURCHASE	2017-12		71	180			-109	
RANGE RES CORP COM	2016-07	PURCHASE	2017-12		65	163			-98	
RANGE RES CORP COM	2016-05	PURCHASE	2017-12		353	901			-548	
RANGE RES CORP COM	2016-05	PURCHASE	2017-12		131	272			-141	
RANGE RES CORP COM	2017-11	PURCHASE	2017-12		392	473			-81	
RANGE RES CORP COM	2017-07	PURCHASE	2017-12		706	983			-277	
RANGE RES CORP COM	2017-07	PURCHASE	2017-12		392	559			-167	
RANGE RES CORP COM	2017-02	PURCHASE	2017-12		94	190			-96	
RANGE RES CORP COM	2017-02	PURCHASE	2017-12		408	859			-451	
RANGE RES CORP COM	2017-02	PURCHASE	2017-12		47	99			-52	
RANGE RES CORP COM	2017-02	PURCHASE	2017-12		78	165			-87	
RSP PERMIAN INC COM	2017-07	PURCHASE	2018-07		1,384	950			434	
RSP PERMIAN INC COM	2017-06	PURCHASE	2018-07		1,245	884			361	
RSP PERMIAN INC COM	2017-06	PURCHASE	2018-07		231	162			69	
RSP PERMIAN INC COM	2017-06	PURCHASE	2018-07		830	584			246	
RSP PERMIAN INC COM	2017-06	PURCHASE	2018-07		461	319			142	
RSP PERMIAN INC COM	2017-09	PURCHASE	2018-07		231	154			77	
RSP PERMIAN INC COM	2017-06	PURCHASE	2018-04		689	447			242	
RSP PERMIAN INC COM	2017-06	PURCHASE	2018-04		1,131	735			396	
RSP PERMIAN INC COM	2017-06	PURCHASE	2018-04		393	248			145	
SOUTH ST CORP COM	2016-07	PURCHASE	2017-12		73	43			30	
TEXAS CAP BANCSHARES INC COM DELAWARE	2016-09	PURCHASE	2017-11		91	52			39	
TEXAS CAP BANCSHARES INC COM DELAWARE	2016-08	PURCHASE	2017-11		181	105			76	
TEXAS CAP BANCSHARES INC COM DELAWARE	2016-08	PURCHASE	2017-11		634	367			267	
WASH SALES	2018-01	PURCHASE	2018-01		151				151	

**TY 2017 Investments Corporate Stock Schedule****Name:** THE STEPHEN MUSS FOUNDATION INC**EIN:** 23-7424763

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
HARBINGER	653,223	90,462
MERRILL LYNCH	870,102	892,932
ADVISORY	355,697	364,934

**TY 2017 Investments Government Obligations Schedule****Name:** THE STEPHEN MUSS FOUNDATION INC**EIN:** 23-7424763**US Government Securities - End  
of Year Book Value:**

52,201

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

52,201

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

**TY 2017 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	175			

**TY 2017 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				
BANKING FEES	-34			
OTHER MISC	13			

**TY 2017 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
SETTLEMENT FEES	510	510	
ENRON DISTRIBUTION	3,585	3,585	



**TY 2017 Other Increases Schedule**

**Name:** THE STEPHEN MUSS FOUNDATION INC  
**EIN:** 23-7424763

Description	Amount
NON TAXABLE DISTRIBUTIONS	1,645

**TY 2017 Other Professional Fees Schedule****Name:** THE STEPHEN MUSS FOUNDATION INC**EIN:** 23-7424763

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT MANAGEMENT FEES-ADV	3,727			
INVESTMENT MANAGEMENT FEE-ML	4,871			

**TY 2017 Taxes Schedule****Name:** THE STEPHEN MUSS FOUNDATION INC**EIN:** 23-7424763

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DELAWARE ANNUAL REPORT	223			
FOREIGN TAXES	186			
INCOME TAXES	968			