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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.







OMB No 1545-0052





2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 11-01-2013 , and ending 10-31-2014

Name of foundation THE STEPHEN AND SANDRA MUSS FOUNDATION INC		A Employer identification number 23-7424763	
Number and street (or P O box number if mail is not delivered to street address) 9100 S DADELAND BLVD ROOM/SUITE 1500		B Telephone number (see instructions) (305) 531-4848	
City or town, state or province, country, and ZIP or foreign postal code MIAMI, FL 33156		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ▶ <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (<i>from Part II, col. (c), line 16</i>)▶ \$ 8,486,127	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (<i>Part I, column (d) must be on cash basis.</i>)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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	805	805		
	4 Dividends and interest from securities.	159,599	157,666		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	 296,596			
	b Gross sales price for all assets on line 6a 1,261,703				
	7 Capital gain net income (from Part IV , line 2) . . .		34,579		
	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)	 90			
	12 Total. Add lines 1 through 11	457,090	193,050		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	 1,934	1,934		
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	 50,925	50,925		
	17 Interest	30,958	30,958		
	18 Taxes (attach schedule) (see instructions)	 3,275	1,308		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	 42,801	42,798		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	129,893	127,923		0
	25 Contributions, gifts, grants paid	1,126,900			1,126,900
	26 Total expenses and disbursements. Add lines 24 and 25	1,256,793	127,923		1,126,900
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-799,703			
	b Net investment income (if negative, enter -0-)		65,127		
	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			
	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	8,211	16,244	
	10a	Investments—U S and state government obligations (attach schedule)	501,162	 130,716	130,716
	b	Investments—corporate stock (attach schedule)	8,663,501	 8,226,211	8,355,411
	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)	9,172,874	8,373,171	8,486,127	
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 ▶ _____)	 2,250	 2,250	
	23	Total liabilities (add lines 17 through 22)	2,250	2,250	
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	9,170,624	8,370,921	
	30	Total net assets or fund balances (see page 17 of the instructions)	9,170,624	8,370,921	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	9,172,874	8,373,171	

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	9,170,624
2	Enter amount from Part I, line 27a	2	-799,703
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	8,370,921
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	8,370,921

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)
1 a	CAPITAL GAIN DISTRIBUTION-LAKESHORE	P	2013-10-01	2014-10-31
b	CAPITAL GAIN DISTRIBUTION-MERRILL LY	P	2013-10-01	2014-10-31
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 760			760
b 33,819			33,819
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			760
b			33,819
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	34,579
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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	5,699,659	13,548,674	0 420680
2011	1,125,440	14,527,222	0 077471
2010	1,544,586	16,895,168	0 091422
2009	935,000	15,759,224	0 059330
2008	1,376,816	14,603,604	0 094279

2	Total of line 1, column (d).	2	0 743182
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 148636
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	8,556,847
5	Multiply line 4 by line 3.	5	1,271,856
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	651
7	Add lines 5 and 6.	7	1,272,507
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	1,126,900

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)		
1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,303
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	1,303
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	1,303
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	11,644
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	11,644
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	10,341
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 10,341 Refunded	11	

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the 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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <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) <input type="checkbox"/> DE _____			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <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 2013 or the taxable year beginning in 2013 (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?	13	Yes	
Website address ▶ NONE				
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"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶			

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
STEPHEN MUSS  9100 S DADELAND BLVD MIAMI,FL 33156	PRESIDENT 5 00	0	0	0
BRIAN BILZIN  1450 BRICKELL AVENUE MIAMI,FL 33131	TREASURER 0 00	0	0	0
SANDRA MUSS  9100 S DADELAND BLVD MIAMI,FL 33156	VP / SECT 0 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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

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

NONE

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

Part IX-A

Expenses

1

Part IX-B

Amount

1 N/A

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	8,675,077
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	12,077
d	Total (add lines 1a, b, and c).	1d	8,687,154
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	8,687,154
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	130,307
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,556,847
6	Minimum investment return. Enter 5% of line 5.	6	427,842

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	427,842
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	1,303
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,303
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	426,539
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	426,539
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	426,539

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	1,126,900
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	1,126,900
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,126,900
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				426,539
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.	650,424			
b From 2009.	163,105			
c From 2010.	728,656			
d From 2011.	405,799			
e From 2012.	5,026,159			
f Total of lines 3a through e.	6,974,143			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 1,126,900				
a Applied to 2012, 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 2013 distributable amount.				426,539
e Remaining amount distributed out of corpus	700,361			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	7,674,504			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .	650,424			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	7,024,080			
10 Analysis of line 9				
a Excess from 2009. . . .	163,105			
b Excess from 2010. . . .	728,656			
c Excess from 2011. . . .	405,799			
d Excess from 2012. . . .	5,026,159			
e Excess from 2013. . . .	700,361			

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 2013, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 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) 2013	(b) 2012	(c) 2011	(d) 2010	
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 ☐ 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 Paid during the year See Additional Data Table				
Total			3a	1,126,900
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BRIGHAM & WOMANS HOSPITAL BRIGHAM & WOMANS HOSPITAL 116 HUNTINGTON AVE 116 HUNTINGTON AVE BOSTON,MA 02116			FUNDS TO CONTINUE THEIR WORK	50,000
JEWISH NATIONAL FUND JEWISH NAITONAL FUND 42 EAST 69 ST 42 EAST 69 ST NEWYORK,NY 10021			FUNDS TO CONTINUE THEIR WORK	740,000
MOUNT SINAI MEDICAL CENTER MOUNT SINAI MEDICAL CENTER 4300 ALTON ROAD 4300 ALTON ROAD MIAMI BEACH,FL 33140			FUNDS TO CONTINUE THEIR WORK	100,000
NATIONAL YOUNG ARTS FOUNDATION NATIONAL YOUNG ARTS FOUNDATION 2100 BISCAYNE BLVD 2100 BISCAYNE BLVD MIAMI,FL 33140			FUNDS TO CONTINUE THEIR WORK	23,000
MUSEUM OF ART MUSEUM OF ART NOVA SE UNIVERSITY 1 EAST OLAS BLVD FT LAUDERDAL,FL 33301			FUNDS TO CONTINUE THEIR WORK	25,000
CAF AMERICA CAF 1800 DIAGONAL ROAD SUITE 150 ALEXANDRIA,VA 22314			AMERICAN FOUNDATION OF SERPENTINE GA	8,900
GREATER MIAMI JEWISH FEDERATION GREATER MIAMI JEWISH FEDERATION 4200 BISCAYNE BLVD 4200 BISCAYNE BLVD MIAMI,FL 33137			FUNDS TO CONTINUE THEIR WORK	150,000
AMERICAN FRIENDS OF IDC AMERICAN FRIENDS OF IDC 116 EAST 16 STREET 111TH FLOOR NEWYORK,NY 10003			HERZLIYA IDC	30,000
Total ▶ 3a				1,126,900

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 NON TAXABLE DISTRIBUTIONS					273
b SECTION 988 GL					-3,927
c SECTION 1231					1
d SECTION 475					11
e K-1 ORDINARY INCOME					-178
f K-1 NET RENTAL					25
g K-1 OTHER INCOME					4,505
h K-1 SWAP INCOME					-620

TY 2013 Compensation Explanation

Name: THE STEPHEN AND SANDRA MUSS
FOUNDATION INC

EIN: 23-7424763

Person Name	Explanation
STEPHEN MUSS	
BRIAN BILZIN	
SANDRA MUSS	

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

TY 2013 Gain/Loss from Sale of Other Assets Schedule

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

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
WELLS FARGO ABSOLUTE RETURN	2012-12	PURCHASE	2013-12		11	10			1	
WELLS FARGO ABSOLUTE RETURN	2012-12	PURCHASE	2013-12		5,663	5,197			466	
WELLS FARGO ABSOLUTE RETURN	2013-12	PURCHASE	2013-12		56	56				
WELLS FARGO ABSOLUTE RETURN	2013-12	PURCHASE	2013-12		7	7				
GOLD CLIRN ISSUER	2012-08	PURCHASE	2014-09		222,114	254,000			-31,886	
OZOFII ACESS LTD	2011-02	PURCHASE	2014-01		479,071	400,000			79,071	
WELLS FARGO ABSOLUTE RETURN	2012-08	PURCHASE	2013-12		203,138	182,406			20,732	
CARRIZO OIL & GAS INC COM	2013-03	PURCHASE	2014-01		255	152			103	
CARRIZO OIL & GAS INC COM	2013-03	PURCHASE	2014-01		127	76			51	
CARRIZO OIL & GAS INC COM	2013-03	PURCHASE	2014-01		383	228			155	
CARRIZO OIL & GAS INC COM	2013-03	PURCHASE	2014-01		85	51			34	
CARRIZO OIL & GAS INC COM	2013-03	PURCHASE	2014-02		1,341	761			580	
CARRIZO OIL & GAS INC COM	2013-03	PURCHASE	2014-02		976	507			469	
CARRIZO OIL & GAS INC COM	2013-03	PURCHASE	2014-03		1,503	761			742	
CASEYS GEN STORES INC	2013-03	PURCHASE	2014-02		673	577			96	
CASEYS GEN STORES INC	2013-03	PURCHASE	2014-02		333	288			45	
CASEYS GEN STORES INC	2013-03	PURCHASE	2014-02		466	404			62	
CASEYS GEN STORES INC	2013-03	PURCHASE	2014-02		535	461			74	
CASEYS GEN STORES INC	2013-03	PURCHASE	2014-02		268	231			37	
CASEYS GEN STORES INC	2013-03	PURCHASE	2014-02		1,080	923			157	
CORE MARK HLDG CO INC COM	2013-03	PURCHASE	2014-02		1,516	952			564	
CORE MARK HLDG CO INC COM	2013-03	PURCHASE	2014-02		758	476			282	
CORE MARK HLDG CO INC COM	2013-03	PURCHASE	2014-02		780	476			304	
DELEK US HLDGS INC COM ISINUS246647	2013-12	PURCHASE	2014-10		933	894			39	
DELTIC TIMBER CORP COM	2013-03	PURCHASE	2014-01		133	142			-9	
DELTIC TIMBER CORP COM	2013-03	PURCHASE	2014-01		331	356			-25	
DELTIC TIMBER CORP COM	2013-03	PURCHASE	2014-01		402	427			-25	
DELTIC TIMBER CORP COM	2013-03	PURCHASE	2014-01		266	285			-19	
DELTIC TIMBER CORP COM	2013-03	PURCHASE	2014-01		187	214			-27	
DOMINION DIAMOND CORP ISINCA2572871	2013-03	PURCHASE	2013-11		179	212			-33	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
DOMINION DIAMOND CORP ISINCA2572871	2013-03	PURCHASE	2013-11		638	767			-129	
DOMINION DIAMOND CORP ISINCA2572871	2013-03	PURCHASE	2013-11		108	130			-22	
DOMINION DIAMOND CORP ISINCA2572871	2013-03	PURCHASE	2013-11		432	522			-90	
DOMINION DIAMOND CORP ISINCA2572871	2013-03	PURCHASE	2013-12		1,482	1,794			-312	
DOMINION DIAMOND CORP ISINCA2572871	2013-03	PURCHASE	2014-01		1,386	1,631			-245	
ENCORE WIRE CORP	2013-03	PURCHASE	2014-02		249	165			84	
ENCORE WIRE CORP	2013-03	PURCHASE	2014-02		299	198			101	
ENCORE WIRE CORP	2013-03	PURCHASE	2014-02		748	496			252	
ENCORE WIRE CORP	2013-03	PURCHASE	2014-02		203	132			71	
FOOT LOCKER INC COM	2013-03	PURCHASE	2014-01		1,241	1,009			232	
FOOT LOCKER INC COM	2013-03	PURCHASE	2014-01		325	269			56	
FOOT LOCKER INC COM	2013-03	PURCHASE	2014-01		1,307	1,076			231	
FOOT LOCKER INC COM	2013-03	PURCHASE	2014-01		1,127	1,009			118	
FOOT LOCKER INC COM	2013-03	PURCHASE	2014-01		880	773			107	
FOOT LOCKER INC COM	2013-03	PURCHASE	2014-01		385	336			49	
FOOT LOCKER INC COM	2013-03	PURCHASE	2014-01		1,618	1,412			206	
GATX CORP	2013-03	PURCHASE	2014-02		819	662			157	
GATX CORP	2013-03	PURCHASE	2014-02		444	357			87	
GATX CORP	2013-03	PURCHASE	2014-03		1,962	1,528			434	
GATX CORP	2013-08	PURCHASE	2014-06		642	465			177	
LEAPFROG ENTERPRISES INC CL A	2014-03	PURCHASE	2014-09		31	37			-6	
LEAPFROG ENTERPRISES INC CL A	2014-03	PURCHASE	2014-09		219	259			-40	
LEAPFROG ENTERPRISES INC CL A	2014-03	PURCHASE	2014-09		153	178			-25	
LEAPFROG ENTERPRISES INC CL A	2014-03	PURCHASE	2014-09		102	118			-16	
LEAPFROG ENTERPRISES INC CL A	2014-03	PURCHASE	2014-09		87	104			-17	
LEAPFROG ENTERPRISES INC CL A	2014-03	PURCHASE	2014-09		38	44			-6	
LEUCADIA NATL CORP COM	2013-03	PURCHASE	2013-11		1,447	1,333			114	
LEUCADIA NATL CORP COM	2013-03	PURCHASE	2013-12		2,700	2,533			167	
MARCUS CORP	2013-03	PURCHASE	2013-11		715	613			102	
MARCUS CORP	2013-03	PURCHASE	2013-12		996	858			138	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
MARCUS CORP	2013-03	PURCHASE	2014-01		209	196			13	
MARCUS CORP	2013-03	PURCHASE	2014-01		26	25			1	
MARCUS CORP	2013-03	PURCHASE	2014-01		706	637			69	
MATERION CORP COM	2013-03	PURCHASE	2013-11		900	871			29	
MATERION CORP COM	2013-03	PURCHASE	2014-02		1,405	1,596			-191	
RAYMOND JAMES FINL INC COM	2013-03	PURCHASE	2014-01		1,592	1,398			194	
RAYMOND JAMES FINL INC COM	2013-03	PURCHASE	2014-02		343	326			17	
RAYMOND JAMES FINL INC COM	2013-03	PURCHASE	2014-02		539	513			26	
RAYMOND JAMES FINL INC COM	2013-03	PURCHASE	2014-02		585	559			26	
RAYMOND JAMES FINL INC COM	2013-03	PURCHASE	2014-02		1,991	1,911			80	
RAYMOND JAMES FINL INC COM	2013-03	PURCHASE	2014-02		436	419			17	
RESOLUTE ENERGY CORP COM	2013-03	PURCHASE	2013-11		961	1,095			-134	
SCHNITZER STEEL INDS CLASS A	2013-03	PURCHASE	2014-01		59	60			-1	
SCHNITZER STEEL INDS CLASS A	2013-03	PURCHASE	2014-01		118	119			-1	
SCHNITZER STEEL INDS CLASS A	2013-03	PURCHASE	2014-02		738	835			-97	
SCHNITZER STEEL INDS CLASS A	2013-03	PURCHASE	2014-02		586	656			-70	
SCHNITZER STEEL INDS CLASS A	2013-03	PURCHASE	2014-03		1,942	2,206			-264	
SINCLAIR BROADCAST GROUP INC CL A	2013-10	PURCHASE	2014-09		396	482			-86	
SINCLAIR BROADCAST GROUP INC CL A	2013-10	PURCHASE	2014-09		531	643			-112	
SINCLAIR BROADCAST GROUP INC CL A	2014-02	PURCHASE	2014-10		1,215	1,315			-100	
SINCLAIR BROADCAST GROUP INC CL A	2014-02	PURCHASE	2014-10		78	81			-3	
SINCLAIR BROADCAST GROUP INC CL A	2013-10	PURCHASE	2014-10		129	161			-32	
SUSSER HLDGS CORP COM	2013-03	PURCHASE	2013-11		636	479			157	
SUSSER HLDGS CORP COM	2013-10	PURCHASE	2014-06		1,611	1,011			600	
SUSSER HLDGS CORP COM	2013-08	PURCHASE	2014-06		806	476			330	
TRINITY INDS INC COM	2013-03	PURCHASE	2013-11		592	485			107	
TRINITY INDS INC COM	2013-03	PURCHASE	2013-11		1,009	838			171	
TRINITY INDS INC COM	2013-03	PURCHASE	2013-11		2,009	1,763			246	
TRINITY INDS INC COM	2013-03	PURCHASE	2013-11		1,019	882			137	
TRINITY INDS INC COM	2013-03	PURCHASE	2013-12		1,533	1,322			211	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
VIAD CORP COM NEW	2013-12	PURCHASE	2014-10		338	446			-108	
VIAD CORP COM NEW	2013-12	PURCHASE	2014-10		42	55			-13	
VIAD CORP COM NEW	2013-12	PURCHASE	2014-10		84	111			-27	
VIAD CORP COM NEW	2013-12	PURCHASE	2014-10		169	216			-47	
ASSOCIATED BANC CORP COM	2013-03	PURCHASE	2014-09		1,732	1,399			333	
ASSOCIATED BANC CORP COM	2013-03	PURCHASE	2014-09		417	339			78	
ASSOCIATED BANC CORP COM	2013-03	PURCHASE	2014-09		164	133			31	
ASSOCIATED BANC CORP COM	2013-03	PURCHASE	2014-09		36	29			7	
ASSOCIATED BANC CORP COM	2013-03	PURCHASE	2014-09		566	457			109	
ASSOCIATED BANC CORP COM	2013-03	PURCHASE	2014-09		274	221			53	
ASSOCIATED BANC CORP COM	2013-03	PURCHASE	2014-09		1,427	1,134			293	
ASSOCIATED BANC CORP COM	2013-03	PURCHASE	2014-09		1,624	1,296			328	
BOISE CASCADE CO COM	2013-03	PURCHASE	2014-07		708	826			-118	
BOISE CASCADE CO COM	2013-04	PURCHASE	2014-08		622	714			-92	
BOISE CASCADE CO COM	2013-03	PURCHASE	2014-08		141	165			-24	
BOISE CASCADE CO COM	2013-04	PURCHASE	2014-08		511	584			-73	
BOISE CASCADE CO COM	2013-04	PURCHASE	2014-10		725	618			107	
BOISE CASCADE CO COM	2013-04	PURCHASE	2014-10		484	412			72	
BOISE CASCADE CO COM	2013-04	PURCHASE	2014-10		173	147			26	
CARRIZO OIL & GAS INC COM	2013-03	PURCHASE	2014-03		991	507			484	
CARRIZO OIL & GAS INC COM	2013-03	PURCHASE	2014-06		610	254			356	
CARRIZO OIL & GAS INC COM	2013-03	PURCHASE	2014-07		1,680	634			1,046	
CARRIZO OIL & GAS INC COM	2013-03	PURCHASE	2014-07		963	381			582	
CORE MARK HLDG CO INC COM	2013-03	PURCHASE	2014-10		969	405			564	
CORE MARK HLDG CO INC COM	2013-03	PURCHASE	2014-10		228	95			133	
CORE MARK HLDG CO INC COM	2013-03	PURCHASE	2014-10		114	48			66	
CORE MARK HLDG CO INC COM	2013-03	PURCHASE	2014-10		342	143			199	
CORE MARK HLDG CO INC COM	2013-03	PURCHASE	2014-10		343	143			200	
GATX CORP	2013-03	PURCHASE	2014-04		390	306			84	
GATX CORP	2013-03	PURCHASE	2014-04		194	153			41	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
GATX CORP	2013-03	PURCHASE	2014-04		714	560			154	
GATX CORP	2013-03	PURCHASE	2014-05		637	509			128	
GATX CORP	2013-03	PURCHASE	2014-06		1,284	1,019			265	
GULFPORT ENERGY CORP COM NEW	2013-03	PURCHASE	2014-04		2,137	1,261			876	
GULFPORT ENERGY CORP COM NEW	2013-03	PURCHASE	2014-04		2,212	1,261			951	
HHGREGG INC COM	2013-05	PURCHASE	2014-09		19	47			-28	
HHGREGG INC COM	2013-05	PURCHASE	2014-09		39	89			-50	
HHGREGG INC COM	2013-05	PURCHASE	2014-09		6	15			-9	
HHGREGG INC COM	2013-05	PURCHASE	2014-09		39	94			-55	
HHGREGG INC COM	2013-06	PURCHASE	2014-10		74	219			-145	
HHGREGG INC COM	2013-05	PURCHASE	2014-10		5	15			-10	
INVESTORS BANCORP INC NEW COM	2013-03	PURCHASE	2014-05		5	4			1	
NATIONAL BK HLDGS CORP CL A	2013-04	PURCHASE	2014-10		208	204			4	
NATIONAL BK HLDGS CORP CL A	2013-04	PURCHASE	2014-10		568	556			12	
NATIONAL BK HLDGS CORP CL A	2013-04	PURCHASE	2014-10		189	185			4	
NATIONAL BK HLDGS CORP CL A	2013-04	PURCHASE	2014-10		305	296			9	
NATIONAL BK HLDGS CORP CL A	2013-04	PURCHASE	2014-10		171	167			4	
NATIONAL BK HLDGS CORP CL A	2013-04	PURCHASE	2014-10		557	537			20	
OWENS CORNING NEW COM	2013-03	PURCHASE	2014-07		2,049	2,198			-149	
SINCLAIR BROADCAST GROUP INC CL A	2013-04	PURCHASE	2014-07		850	660			190	
SINCLAIR BROADCAST GROUP INC CL A	2013-04	PURCHASE	2014-07		680	468			212	
SINCLAIR BROADCAST GROUP INC CL A	2013-04	PURCHASE	2014-07		501	399			102	
SINCLAIR BROADCAST GROUP INC CL A	2013-04	PURCHASE	2014-07		667	512			155	
SINCLAIR BROADCAST GROUP INC CL A	2013-04	PURCHASE	2014-07		167	132			35	
SINCLAIR BROADCAST GROUP INC CL A	2013-04	PURCHASE	2014-09		281	292			-11	
SINCLAIR BROADCAST GROUP INC CL A	2013-04	PURCHASE	2014-09		488	505			-17	
SINCLAIR BROADCAST GROUP INC CL A	2013-04	PURCHASE	2014-09		128	133			-5	
SINCLAIR BROADCAST GROUP INC CL A	2013-05	PURCHASE	2014-09		588	612			-24	
SINCLAIR BROADCAST GROUP INC CL A	2013-04	PURCHASE	2014-09		256	266			-10	
SINCLAIR BROADCAST GROUP INC CL A	2013-06	PURCHASE	2014-09		257	289			-32	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SINCLAIR BROADCAST GROUP INC CL A	2013-05	PURCHASE	2014-09		952	984			-32	
SINCLAIR BROADCAST GROUP INC CL A	2013-06	PURCHASE	2014-09		527	578			-51	
SUSSER HLDGS CORP COM	2013-03	PURCHASE	2014-05		791	479			312	
SUSSER HLDGS CORP COM	2013-03	PURCHASE	2014-05		79	48			31	
SUSSER HLDGS CORP COM	2013-03	PURCHASE	2014-05		320	191			129	
SUSSER HLDGS CORP COM	2013-03	PURCHASE	2014-05		719	431			288	
SUSSER HLDGS CORP COM	2013-03	PURCHASE	2014-05		393	239			154	
SUSSER HLDGS CORP COM	2013-03	PURCHASE	2014-05		79	48			31	
SUSSER HLDGS CORP COM	2013-03	PURCHASE	2014-05		1,576	957			619	
SUSSER HLDGS CORP COM	2013-03	PURCHASE	2014-06		876	526			350	
SUSSER HLDGS CORP COM	2013-03	PURCHASE	2014-06		1,432	861			571	
SUSSER HLDGS CORP COM	2013-03	PURCHASE	2014-06		796	479			317	
SUSSER HLDGS CORP COM	2013-03	PURCHASE	2014-06		80	48			32	
SUSSER HLDGS CORP COM	2013-05	PURCHASE	2014-06		398	260			138	
SUSSER HLDGS CORP COM	2013-03	PURCHASE	2014-06		398	239			159	
SUSSER HLDGS CORP COM	2013-05	PURCHASE	2014-06		399	255			144	
SUSSER HLDGS CORP COM	2013-05	PURCHASE	2014-06		798	520			278	
SUSSER HLDGS CORP COM	2013-05	PURCHASE	2014-06		400	260			140	
SUSSER HLDGS CORP COM	2013-05	PURCHASE	2014-06		400	248			152	
SUSSER HLDGS CORP COM	2013-05	PURCHASE	2014-06		801	509			292	
SUSSER HLDGS CORP COM	2013-05	PURCHASE	2014-06		400	255			145	
SUSSER HLDGS CORP COM	2013-05	PURCHASE	2014-06		403	248			155	
SYMETRA FINL CORP COM	2013-03	PURCHASE	2014-10		138	83			55	
SYMETRA FINL CORP COM	2013-03	PURCHASE	2014-10		184	110			74	
SYMETRA FINL CORP COM	2013-03	PURCHASE	2014-10		1,179	703			476	
VAIL RESORTS INC COM	2013-03	PURCHASE	2014-03		1,323	1,184			139	
VAIL RESORTS INC COM	2013-03	PURCHASE	2014-03		69	62			7	
VAIL RESORTS INC COM	2013-03	PURCHASE	2014-03		919	810			109	
VAIL RESORTS INC COM	2013-03	PURCHASE	2014-03		497	436			61	
VAIL RESORTS INC COM	2013-03	PURCHASE	2014-04		1,052	935			117	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
VIAD CORP COM NEW	2013-03	PURCHASE	2014-06		696	823			-127	
VIAD CORP COM NEW	2013-03	PURCHASE	2014-07		1,245	1,509			-264	
VIAD CORP COM NEW	2013-03	PURCHASE	2014-08		44	55			-11	
VIAD CORP COM NEW	2013-03	PURCHASE	2014-08		197	247			-50	
VIAD CORP COM NEW	2013-03	PURCHASE	2014-09		156	192			-36	
VIAD CORP COM NEW	2013-03	PURCHASE	2014-09		154	192			-38	
VIAD CORP COM NEW	2013-03	PURCHASE	2014-09		112	137			-25	
VIAD CORP COM NEW	2013-03	PURCHASE	2014-09		239	302			-63	
VIAD CORP COM NEW	2013-03	PURCHASE	2014-09		176	219			-43	
VIAD CORP COM NEW	2013-03	PURCHASE	2014-09		352	439			-87	
VIAD CORP COM NEW	2013-03	PURCHASE	2014-09		171	219			-48	
VIAD CORP COM NEW	2013-08	PURCHASE	2014-10		42	49			-7	
VIAD CORP COM NEW	2013-08	PURCHASE	2014-10		104	123			-19	
VIAD CORP COM NEW	2013-03	PURCHASE	2014-10		459	603			-144	
VIAD CORP COM NEW	2013-08	PURCHASE	2014-10		697	809			-112	
NOW INC	2014-06	PURCHASE	2014-06		17	15			2	
WASHINGTON REAL ESTATE	2013-02	PURCHASE	2014-07		4,602	4,806			-204	
APACHE CORP	2013-02	PURCHASE	2014-10		9,192	10,200			-1,008	
APACHE CORP	2013-02	PURCHASE	2014-10		3,064	3,146			-82	
APACHE CORP	2013-02	PURCHASE	2014-10		2,298	2,238			60	
APACHE CORP	2013-03	PURCHASE	2014-10		4,290	4,225			65	
SHORT TERM CAPITAL GL-K-1-DAVIDSON K	2013-02	PURCHASE	2013-12		11,597				11,597	
SHORT TERM CAPITAL GL-K-1-EAST ROCK	2013-02	PURCHASE	2013-12		47,889				47,889	
LONG TERM CAPITAL GL-K-1-DAVIDSON KE	2012-11	PURCHASE	2013-12		37,615				37,615	
LONG TERM CAPITAL GL-K-1-EAST ROCK	2012-11	PURCHASE	2013-12		72,025				72,025	
K-1 1256 CONTRACTS-DAVIDSON KEMPNER	2013-02	PURCHASE	2013-12		8				8	
K-1 1256 CONTRACTS-DAVIDSON KEMPNER	2012-11	PURCHASE	2013-12		11				11	
K-1 1256 CONTRACTS-EAST ROCK	2013-02	PURCHASE	2013-12		2,840				2,840	
K-1 1256 CONTRACTS-EAST ROCK	2012-11	PURCHASE	2013-12		4,259				4,259	

**TY 2013 Investments Corporate
Stock Schedule**

Name: THE STEPHEN AND SANDRA MUSS
FOUNDATION INC

EIN: 23-7424763

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LAKESHORE	273,161	300,767
HARBINGER	718,753	141,215
MERRILL LYNCH	2,813,904	2,919,795
DAVIDSON KEMPNER	2,061,640	2,279,765
EAST ROCK	2,082,432	2,415,079
ADVISORY	276,321	298,790

TY 2013 Investments Government Obligations Schedule

Name: THE STEPHEN AND SANDRA MUSS
FOUNDATION INC

EIN: 23-7424763

**US Government Securities - End of
Year Book Value:** 130,716

**US Government Securities - End of
Year Fair Market Value:** 130,716

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

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

TY 2013 Legal Fees Schedule

Name: THE STEPHEN AND SANDRA MUSS
FOUNDATION INC

EIN: 23-7424763

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT LEGAL FEES	1,934	1,934		

TY 2013 Other Expenses Schedule

Name: THE STEPHEN AND SANDRA MUSS
FOUNDATION INC

EIN: 23-7424763

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
ADMINISTRATION EXPENSES-K-1	615	615		
K-1 OTHER EXPENSES	15,085	15,085		
K-1 NON DED EXPENSES	3			
K-1 PORTFOLIO DEDUCTIONS	27,098	27,098		

TY 2013 Other Income Schedule

Name: THE STEPHEN AND SANDRA MUSS
FOUNDATION INC

EIN: 23-7424763

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NON TAXABLE DISTRIBUTIONS	273		
SECTION 988 GL	-3,927		
SECTION 1231	1		
SECTION 475	11		
K-1 ORDINARY INCOME	-178		
K-1 NET RENTAL	25		
K-1 OTHER INCOME	4,505		
K-1 SWAP INCOME	-620		

TY 2013 Other Liabilities Schedule

Name: THE STEPHEN AND SANDRA MUSS
FOUNDATION INC

EIN: 23-7424763

Description	Beginning of Year - Book Value	End of Year - Book Value
CASH OVERDRAFT	2,250	2,250

TY 2013 Other Professional Fees Schedule

Name: THE STEPHEN AND SANDRA MUSS
FOUNDATION INC

EIN: 23-7424763

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	50,580	50,580		
K-1 PROFESSIONAL FEES	345	345		

TY 2013 Taxes Schedule

Name: THE STEPHEN AND SANDRA MUSS
FOUNDATION INC

EIN: 23-7424763

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LICENSES	185	185		
FOREIGN TAXES	1,123	1,123		
INCOME TAXES	1,967			