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Form **990-PF**Department of the Treasury  
Internal Revenue Service (77)**Return of Private Foundation**  
**or Section 4947(a)(1) Nonexempt Charitable Trust**  
**Treated as a Private Foundation**

OMB No 1545-0052

**2009**

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning , and ending

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return  
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation <b>DAVID A. STRAZ, JR. FOUNDATION</b>		A Employer identification number <b>39-1776211</b>
	Number and street (or P O box number if mail is not delivered to street address) <b>4401 W KENNEDY BLVD</b>	Room/suite <b>150</b>	B Telephone number (see page 10 of the instructions) <b>813-639-0155</b>
	City or town, state, and ZIP code <b>TAMPA FL 33609</b>		C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <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			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <b>49,442,251</b>		J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>				
1 Contributions, gifts, grants, etc., received (attach schedule)	150,575			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	13,341	13,341		
4 Dividends and interest from securities	3,216,892	3,216,892		
5 a Gross rents				
b Net rental income or (loss)				
6 a Net gain or (loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	3,380,808	3,230,233		
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages	88,888	66,666		22,222
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	69,725	52,294		17,431
c Other professional fees (attach schedule)	41,430	17,225		24,205
17 Interest	232,824	232,824		
18 Taxes (attach schedule) (see page 14 of the instructions)	27,926			
19 Depreciation (attach schedule) and depletion	35,107			
20 Occupancy	39,960	29,970		9,990
21 Travel, conferences, and meetings	172,476			172,476
22 Printing and publications				
23 Other expenses (attach schedule)	51,503	38,627		12,876
24 Total operating and administrative expenses. Add lines 13 through 23	759,839	437,606		259,200
25 Contributions, gifts, grants paid	2,172,562			2,172,562
26 Total expenses and disbursements. Add lines 24 and 25	2,932,401	437,606		2,431,762
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	448,407			
b Net investment income (if negative, enter -0-)		2,792,627		
c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

(HTA)

Form **990-PF** (2009)

24

**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
<b>Assets</b>	1 Cash—non-interest-bearing	4,718,464	1,242,810	1,242,810
	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 page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ 7,533,484			
	Less allowance for doubtful accounts ▶	1,196,764	7,533,484	7,533,484
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	11,125	3,330	3,330
	10 a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	64,794,901	48,606,832	39,446,086
	c Investments—corporate bonds (attach schedule)			
<b>Liabilities</b>	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)		715,069	824,609
	14 Land, buildings, and equipment basis ▶ 583,931			
	Less accumulated depreciation (attach schedule) ▶ 499,585	119,452	84,346	84,346
	15 Other assets (describe ▶ ACCRUED INTEREST & DIVIDENDS )	1,052	307,586	307,586
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	70,841,758	58,493,457	49,442,251
	17 Accounts payable and accrued expenses	5,671,478	21,113	
	18 Grants payable			
<b>Net Assets or Fund Balances</b>	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ )			
	23 Total liabilities (add lines 17 through 22)	5,671,478	21,113	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input checked="" type="checkbox"/>			
	24 Unrestricted	65,170,280	58,472,344	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>			
	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			
	30 Total net assets or fund balances (see page 17 of the instructions)	65,170,280	58,472,344	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	70,841,758	58,493,457	

**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	65,170,280
2 Enter amount from Part I, line 27a	2	448,407
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	65,618,687
5 Decreases not included in line 2 (itemize) ▶ SECURITY LOSSES	5	7,146,343
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	58,472,344

**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 SCHEDULE ATTACHED</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</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>			(7,146,343)	
<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				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV 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) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			<b>2</b>	(7,146,343)
<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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8			<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 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))
2008	2,131,270	45,289,209	0.047059
2007	2,202,201	46,063,343	0.047808
2006	2,416,816	40,971,323	0.058988
2005	1,845,079	37,756,604	0.048868
2004	1,084,267	40,892,787	0.026515
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.229238
<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> 0.045848
<b>4</b> Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			<b>4</b> 44,563,848
<b>5</b> Multiply line 4 by line 3			<b>5</b> 2,043,163
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 27,926
<b>7</b> Add lines 5 and 6			<b>7</b> 2,071,089
<b>8</b> 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 on page 18.			<b>8</b> 2,431,762

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

**1 a** Exempt operating foundations described in section 4940(d)(2), check here ☐ 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 ☒ and enter 1% of Part I, line 27b

**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-)

**3** Add lines 1 and 2

**4** Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

**5** Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

**6** Credits/Payments

**a** 2009 estimated tax payments and 2008 overpayment credited to 2009

**b** Exempt foreign organizations—tax withheld at source

**c** Tax paid with application for extension of time to file (Form 8868)

**d** Backup withholding erroneously withheld

**7** Total credits and payments. Add lines 6a through 6d

**8** Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

**9** Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

**10** Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

**11** Enter the amount of line 10 to be: Credited to 2010 estimated tax

Refunded

**Part VII-A Statements Regarding Activities**

**1 a** 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** Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?

If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

**c** Did the foundation file Form 1120-POL for this year?

**d** Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. \$ (2) On foundation managers. \$

**e** Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$

**2** Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities

**3** Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

**4 a** Did the foundation have unrelated business gross income of \$1,000 or more during the year?

**b** If "Yes," has it filed a tax return on Form 990-T for this year?

**5** Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T

**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?

**7** Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV

**8 a** Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) WISCONSIN AND FLORIDA

**b** If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

**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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)?

If "Yes," complete Part XIV

**10** Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

**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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address **DAVID A. STRAZ, JR.**

The books are in care of **DAVID A. STRAZ, JR.** Telephone no **(813)639-0155**

Located at **4401 W. KENNEDY BLVD. SUITE 150, TAMPA, FL** ZIP+4 **33609**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year **15**

**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
<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? (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>b</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	N/A
<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 2009?	1c	X
<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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years <b>20</b> , <b>20</b> , <b>20</b> , <b>20</b>		
<b>b</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 page 20 of the instructions )	2b	N/A
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <b>20</b> , <b>20</b> , <b>20</b> , <b>20</b>		
<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 2009 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 2009 )	3b	N/A
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
<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 2009?	4b	X

**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))?
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (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 page 22 of the instructions)
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

☐ Yes ☒ No

☐ Yes ☒ No

☐ Yes ☒ No

☐ Yes ☒ 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 page 22 of the instructions)?**5b** N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**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?☐ Yes ☐ 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?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.**6b** X**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ 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 page 22 of the 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
DAVID A. STRAZ, JR. 4805 SWANN AVENUE, TAMPA FL 33609	TRUSTEE 20 HRS.	-0-	-0-	-0-

**2** Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)****3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
JAMES M. HARMON & CO., LTD. CERTIFIED PUBLIC ACCOUNTANTS 6125 GREEN BAY ROAD, SUITE 400 KENOSHA, WI 53142	AUDITING, ACCOUNTING & TAX SERVICES	69,725

Total number of others receiving over \$50,000 for professional services . . . . . **NONE****Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 NOT APPLICABLE	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NOT APPLICABLE	
2	
3 All other program-related investments. See page 24 of the instructions	
<b>Total.</b> Add lines 1 through 3 . . . . .	



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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>	40,465,610
<b>b</b>	Average of monthly cash balances	<b>1b</b>	2,980,637
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions)	<b>1c</b>	4,631,977
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	48,078,224
<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>	2,835,739
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	45,242,485
<b>4</b>	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	678,637
<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>	44,563,848
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	2,228,192

**Part XI Distributable Amount** (see page 25 of the 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>	2,228,192
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	27,926
<b>b</b>	Income tax for 2009 (This does not include the tax from Part VI )	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	27,926
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1	<b>3</b>	2,200,266
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	2,200,266
<b>6</b>	Deduction from distributable amount (see page 25 of the 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>	2,200,266

**Part XII Qualifying Distributions** (see page 25 of the 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>	2,431,762
<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>	2,431,762
<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 page 26 of the instructions)	<b>5</b>	27,926
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	2,403,836

**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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
<b>1</b> Distributable amount for 2009 from Part XI, line 7				2,200,266
<b>2</b> Undistributed income, if any, as of the end of 2009.				
<b>a</b> Enter amount for 2008 only				
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2009				
<b>a</b> From 2004				
<b>b</b> From 2005				
<b>c</b> From 2006				271,886
<b>d</b> From 2007				
<b>e</b> From 2008				
<b>f</b> Total of lines 3a through e	271,886			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4: ► \$ 2,431,762				
<b>a</b> Applied to 2008, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
<b>d</b> Applied to 2009 distributable amount				2,200,266
<b>e</b> Remaining amount distributed out of corpus	231,496			
<b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	503,382			
<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 page 27 of the instructions				
<b>e</b> Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
<b>f</b> Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	503,382			
<b>10</b> Analysis of line 9.				
<b>a</b> Excess from 2005				
<b>b</b> Excess from 2006				271,886
<b>c</b> Excess from 2007				
<b>d</b> Excess from 2008				
<b>e</b> Excess from 2009				231,496



**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>					
SCHEDULE ATTACHED					2,172,562
<b>Total</b>				<b>▶ 3a</b>	2,172,562
<b>b</b> <i>Approved for future payment</i>					
<b>Total</b>				<b>▶ 3b</b>	

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions )
<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			14	13,341	
<b>4</b>	Dividends and interest from securities			14	3,216,892	
<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					
<b>8</b>	Gain or (loss) from sales of assets other than inventory					
<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)				3,230,233	
<b>13</b>	Total. Add line 12, columns (b), (d), and (e)				13	3,230,233

## 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:   |              |            |           |
|          | (1) Cash   | <b>1a(1)</b> |            | X         |
|          | (2) Other assets   | <b>1a(2)</b> |            | X         |
| <b>b</b> | Other transactions:  |              |            |           |
|          | (1) Sales of assets to a noncharitable exempt organization   | <b>1b(1)</b> |            | X         |
|          | (2) Purchases of assets from a noncharitable exempt organization   | <b>1b(2)</b> |            | X         |
|          | (3) Rental of facilities, equipment, or other assets   | <b>1b(3)</b> |            | X         |
|          | (4) Reimbursement arrangements   | <b>1b(4)</b> |            | X         |
|          | (5) Loans or loan guarantees   | <b>1b(5)</b> |            | X         |
|          | (6) Performance of services or membership or fundraising solicitations   | <b>1b(6)</b> |            | X         |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees   | <b>1c</b>    |            | X         |
| <b>d</b> | If the answer to any of the above is "Yes," complete the following schedule. Column (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 (d) the value of the goods, other assets, or services received. |              |            |           |

[illegible]

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

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

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 or fiduciary) is based on all information of which preparer has any knowledge.

**Sign Here**

Signature of officer or trustee

3/8/2010  
Date

TRUSTEE  
Title

**Paid  
Preparer's  
Use Only**Preparer's  
signature

Date \_\_\_\_\_

Check if self-employed ☐

Preparer's identifying  
number (see **Signature** on  
page 30 of the instructions)  
397-40-2562

Firm's name (or yours if self-employed), address, and ZIP code

JAMES M. HARMON & CO., LTD.

3/8/2010

6125 GREEN BAY ROAD, SUITE 400, KENOSHA, WI 53142-2928

EIN ▶ 39-1286303

Phone no (262) 654-5348

**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

**2009**

Name of the organization

DAVID A. STRAZ, JR. FOUNDATION

Employer identification number

39-1776211

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year . . . . . ▶ \$ .....

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization DAVID A. STRAZ, JR. FOUNDATION	Employer identification number 39-1776211
--	--

**Part I** Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	DAVID A. STRAZ, JR.  4805 SWANN AVENUE TAMPA, FL 33609 Foreign State or Province: Foreign Country:	\$ 112,083	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	ESTATE OF DAVID A. STRAZ, SR.  4401 W. KENNEDY BLVD., SUITE 150 TAMPA, FL 33609 Foreign State or Province: Foreign Country:	\$ 38,492	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)



DAVID A. STRAZ, JR. FOUNDATION  
SCHEDULE ATTACHED TO FORM 990-PF RETURN OF PRIVATE FOUNDATION  
FOR THE YEAR ENDED DECEMBER 31, 2009

PART 1 - LINE 1 - CONTRIBUTIONS, GIFTS, GRANTS ETC., RECEIVED

<u>NAME &amp; ADDRESS</u>	<u>DATE OF GIFT</u>	<u>DESCRIPTION OF GIFT</u>	<u>AMOUNT</u>
DAVID A. STRAZ, JR.	1/20/09	CASH	\$ 8,409
4805 SWANN AVENUE	1/23/09	CASH	3,674
TAMPA, FL 33609	12/21/09	CASH	100,000
ESTATE OF DAVID A.	9/4/09	CASH	38,492
STRAZ, SR.			
4401 W. KENNEDY BLVD.			
SUITE 150			
TAMPA, FL 33609			
TOTAL			<u>\$ 150,575</u>

PART 1 - LINE 16C - OTHER PROFESSIONAL FEES

INVESTMENT MANAGEMENT FEES	\$ 15,973	
SECURITY	24,205	
CUSTODY FEES	<u>1,252</u>	
TOTAL		<u>\$ 41,430</u>

PART 1 - LINE 19 - DEPRECIATION

<u>PROPERTY DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>COST</u>	<u>ACCUMULATED DEPRECIATION PRIOR YEARS</u>	<u>METHOD</u>	<u>LIFE</u>	<u>CURRENT YEAR DEPRECIATION</u>
OFFICE FURNISHINGS & EQUIPMENT	VARIOUS	<u>\$ 583,931.</u>	<u>\$ 508,980.</u>	S.L.	12YRS.	<u>\$ 35,107</u>

PART 1 - LINE 23 - OTHER EXPENSES

DUES & SUBSCRIPTIONS	\$ 1,039	
CABLE TELEVISION & INTERNET	2,138	
TELEPHONE	15,540	
OFFICE EXPENSE	22,677	
INSURANCE	<u>10,109</u>	
TOTAL		<u>\$ 51,503</u>

DAVID A. STRAZ, JR. FOUNDATION  
SCHEDULE ATTACHED TO FORM 990-PF RETURN OF PRIVATE FOUNDATION  
FOR THE YEAR ENDED DECEMBER 31, 2009

PART II - LINE 7 - OTHER NOTES AND LOANS RECEIVABLE

NOTE RECEIVABLE - JOHN A. VASSALLO	\$ 415,631
NOTE RECEIVABLE - VULT II, LLC	300,000
NOTE RECEIVABLE - GF POWER, LLC	1,000,000
NOTE RECEIVABLE - GF GAMING PARTNERS, L.P.	349,719
NOTE RECEIVABLE - PALM SPRING HOTEL & RESORT, INC.	934,800
NOTE RECEIVABLE - GLOBAL RESTAURANT SYSTEMS, LLC	200,000
BSS PROPERTIES, LLC	3,333,334
COMMERCIAL PAPER - ANTIGUA AIRPORT AUTHORITY	<u>1,000,000</u>

TOTAL

\$7,533,484

DAVID A. STRAZ, JR. FOUNDATION  
SCHEDULE ATTACHED TO FORM 990-PF RETURN OF PRIVATE FOUNDATION  
FOR THE YEAR ENDED DECEMBER 31, 2009

PART II - LINE 10b - INVESTMENTS - CORPORATE STOCK

NUMBER OF SHARES	DESCRIPTION	BOOK VALUE
8,876.0000	J.P. MORGAN LIQUID ASSETS FUND	\$ 8,876
4,940,116.6500	J.P. MORGAN LIQUID ASSETS FUND	4,940,116
15,020.352	ADVISORS EDGEWOOD GROWTH FUND	148,646
9,361.375	AQUILA THREE PEAKS HIGH INCOME FUND	78,156
22,430.759	BUFFALO FUNDS INTERNATIONAL FUND	117,761
12,217.393	FEDERATED EQUITY FUNDS	123,937
23,371.252	FMI FUNDS, INC.	243,077
5,730.071	NORTHERN LIGHTS FUND	72,600
6,005.456	OAKMARK INTERNATIONAL FUND	65,699
69,329.489	OLD MUTUAL ADVISORS FUNDS	426,500
3,389.652	RS INVESTMENT TRUST	64,200
75,810.132	WASATCH FUNDS, INC.	115,214
120,000	ANNALY CAPITAL MANAGEMENT	2,304,758
20,000	CHEVRON CORPORATION	1,549,208
300,000	CITIGROUP, INC.	1,428,341
30,000	CONOCO PHILLIPS	1,529,108
100,000	EXXON MOBIL CORP.	7,410,260
30,000	GOLDMAN SACHS GROUP	5,088,341
100,000	ROYAL DUTCH SHELL	6,236,976
300,000	STEC, INC.	12,106,302
100,000	SUNOCO, INC.	3,398,011
20,000	TEVA PHARMACEUTICAL INDUSTRIES	1,123,008
12,975	BANK OF NEVIS	27,737
	TOTAL	<u>\$48,606,832</u>

PART II - LINE 13 - INVESTMENTS - OTHER

	BOOK VALUE
720 OZ. GOLD AMERICAN EAGLES	<u>\$ 715,069</u>

DAVID A. STRAZ, JR. FOUNDATION  
SCHEDULE ATTACHED TO FORM 990-PF RETURN OF PRIVATE FOUNDATION  
FOR THE YEAR ENDED DECEMBER 31, 2009

PAGE 1 OF 15

**PART IV-CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

NUMBER OF SHARES	DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
51 oz	GOLD AMERICAN EAGLES	P	1/27/2009	12/2/2009	62,094	50,178	11,916
50 oz	GOLD AMERICAN EAGLES	P	7/9/2009	12/2/2009	60,877	48,750	12,127
149 oz	GOLD AMERICAN EAGLES	P	8/31/2009	12/2/2009	181,412	147,559	33,853
50 oz	GOLD AMERICAN EAGLES	P	11/2/2009	12/2/2009	60,877	54,560	6,317
20,400 SH	AMERICAN CAPITAL STRATEGIES	P	VARIOUS	1/16/2009	50,900	757,804	-706,904
129,600 SH	AMERICAN CAPITAL STRATEGIES	P	VARIOUS	1/18/2009	323,978	4,813,820	-4,489,842
100,000 SH	AMERICAN CAPITAL STRATEGIES	P	VARIOUS	4/19/2009	249,973	3,715,000	-3,465,027
50,000 SH	AMERICAN CAPITAL STRATEGIES	P	VARIOUS	10/18/2009	124,981	1,857,500	-1,732,519
1,800 SH	AMERICAN CAPITAL STRATEGIES	P	8/10/2009	9/24/2009	4,480 00	5,795	-1,315
11,900 SH	AMERICAN CAPITAL STRATEGIES	P	8/10/2009	10/18/2009	29,745	38,191	-8,446
39 SH	AMERICAN CAPITAL STRATEGIES	P	8/10/2009	10/19/2009	11,875	12,538	-663
6503 SH	AMERICAN CAPITAL STRATEGIES	P	8/10/2009	10/20/2009	2	130	-128
2,909 393 SH	ASTON FUNDS RIVER RD	P	2/7/2008	7/16/2009	28,134	35,000	-6,866
2,110 977 SH	WESTCORE TRUST SELECT FUND	P	2/7/2008	2/4/2009	22,440	35,000	-12,560
4,772 394 SH	WINTERGREEN FUND INC	P	2/7/2008	2/4/2009	38,990	65,000	-26,010
2,759 197 SH	ASTON FUNDS RIVER RD	P	3/3/2008	7/16/2009	26,681	33,000	-6,319
2,027 027 SH	WESTCORE TRUST SELECT FUND	P	3/3/2008	2/4/2009	21,547	33,000	-11,453
4,844 541 SH	WINTERGREEN FUND INC	P	3/3/2008	2/4/2009	39,580	67,000	-27,420
2,760 331 SH	ASTON FUNDS RIVER RD	P	4/4/2008	7/16/2009	26,692	33,400	-6,708
2,042 424 SH	WESTCORE TRUST SELECT FUND	P	4/4/2008	2/4/2009	21,711	33,700	-11,989
5,307 467 SH	WINTERGREEN FUND INC	P	4/4/2008	2/4/2009	43,362	72,500	-29,138
39,856 115 SH	JOHN HANCOCK FUNDS III	P	6/24/2008	2/4/2009	163,410	277,000	-113,590
14,961 832 SH	JOHN HANCOCK FUNDS III	P	9/25/2008	2/4/2009	61,344	98,000	-36,656
4,540 311 SH	FIDELITY CONVERTIBLE SECS FUND	P	11/14/2008	7/13/2009	79,501	64,200	15,301
14,050 343 SH	JOHN HANCOCK FUNDS III	P	11/14/2008	2/4/2009	57,606	61,400	-3,794
1,266 991 SH	JOHN HANCOCK FUNDS III	P	12/22/2008	2/4/2009	5,195	5,676	-481
9,963 100 SH	BUFFALO FUNDS INTL FUND	P	2/4/2009	4/20/2009	57,387	54,000	3,387
3,215 434 SH	OSTERWEISS FUND	P	2/4/2009	4/20/2009	60,289	60,000	289
1,321 622 SH	BUFFALO FUNDS INTL FUND	P	1/14/2008	4/20/2009	7,613	6,939	674
7,503 06 SH	ADVISORS EDGEWOOD GROWTH FD	P	4/4/2008	4/20/2009	61,300	91,762	-30,462
2,083 333 SH	WASATCH FUNDS INC	P	4/4/2008	4/20/2009	3,500	3,583	-83
15,000 SH	ANNALY CAPITAL MANAGEMENT	P	10/15/2008	1/18/2009	209,999	183,830	26,169
5,000 SH	ANNALY CAPITAL MANAGEMENT	P	12/24/2008	1/18/2009	74,980	79,708	-4,728
10,700 SH	ANNALY CAPITAL MANAGEMENT	P	8/15/2008	1/18/2009	149,799	151,136	-1,337
68,300 SH	ANNALY CAPITAL MANAGEMENT	P	3/23/2009	8/23/2009	1,024,467	942,596	81,871
200 SH	ANNALY CAPITAL MANAGEMENT	P	4/3/2009	4/19/2009	2,800	2,934	-134
300 SH	ANNALY CAPITAL MANAGEMENT	P	4/3/2009	4/19/2009	4,200	4,350	-150
1,200 SH	ANNALY CAPITAL MANAGEMENT	P	4/3/2009	4/19/2009	16,798	17,396	-598
50,000 SH	ANNALY CAPITAL MANAGEMENT	P	4/6/2009	8/23/2009	749,976	710,985	38,991
20,000 SH	ANNALY CAPITAL MANAGEMENT	P	3/27/2009	4/19/2009	279,974	275,452	4,522
10,000 SH	ANNALY CAPITAL MANAGEMENT	P	3/27/2009	8/23/2009	149,995	137,800	12,195
71,700 SH	ANNALY CAPITAL MANAGEMENT	P	4/20/2009	8/23/2009	1,075,465	989,008	86,457
40,000 SH	ANNALY CAPITAL MANAGEMENT	P	6/22/2009	9/29/2009	639,964	613,416	26,548
12,500 SH	ANNALY CAPITAL MANAGEMENT	P	9/23/2009	9/25/2009	224,974	246,258	-21,284
47,700 SH	ANNALY CAPITAL MANAGEMENT	P	9/23/2009	9/29/2009	858,578	939,690	-81,112
39,800 SH	ANNALY CAPITAL MANAGEMENT	P	9/23/2009	9/28/2009	716,362	784,060	-67,698

DAVID A. STRAZ, JR. FOUNDATION  
SCHEDULE ATTACHED TO FORM 990-PF RETURN OF PRIVATE FOUNDATION  
FOR THE YEAR ENDED DECEMBER 31, 2009

PAGE 2 OF 15

**PART IV-CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME - CONTINUED**

NUMBER OF SHARES	DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
5,100 SH	ANNALY CAPITAL MANAGEMENT	P	9/28/2009	11/22/2009	91,779	97,716	-5,937
94,900 SH	ANNALY CAPITAL MANAGEMENT	P	9/28/2009	9/29/2009	1,803,054	1,818,303	-15,249
99,700 SH	ANNALY CAPITAL MANAGEMENT	P	9/25/2009	9/29/2009	1,794,554	1,887,028	-92,474
300 SH	ANNALY CAPITAL MANAGEMENT	P	9/25/2009	11/22/2009	5,399	5,676	-277
5,000 SH	ANNALY CAPITAL MANAGEMENT	P	9/25/2009	12/15/2009	89,978	94,600	-4,622
25,700 SH	ANNALY CAPITAL MANAGEMENT	P	9/25/2009	12/18/2009	462,568	486,244	-23,676
69,300 SH	ANNALY CAPITAL MANAGEMENT	P	9/25/2009	12/2/2009	1,247,348	1,311,156	-63,808
50,000 SH	AFLAC, INC	P	2/13/2009	3/22/2009	749,976	1,056,508	-306,532
90,000 SH	AFLAC, INC	P	4/14/2009	5/17/2009	1,349,948	2,321,943	-971,995
1,500 SH	AFLAC, INC	P	4/16/2009	5/8/2009	22,479	37,385	-14,906
300 SH	AFLAC, INC	P	4/16/2009	5/12/2009	4,480	7,488	-3,008
700 SH	AFLAC, INC	P	4/16/2009	5/13/2009	10,480	17,472	-6,992
12,300 SH	AFLAC, INC	P	4/16/2009	5/17/2009	184,493	307,008	-122,515
28,200 SH	AFLAC, INC	P	5/21/2009	8/13/2009	563,966	947,756	-383,790
71,200 SH	AFLAC, INC	P	5/21/2009	8/17/2009	1,423,943	2,392,320	-968,377
600 SH	AFLAC, INC	P	5/21/2009	8/19/2009	11,980	20,160	-8,180
10,800 SH	WHITNEY HOLDING CORP	P	9/15/2008	4/19/2009	134,994	242,064	-107,070
34,200 SH	WHITNEY HOLDING CORP	P	9/22/2008	4/19/2009	427,482	899,194	-471,712
30,000 SH	WHITNEY HOLDING CORP	P	9/29/2009	4/19/2009	374,984	730,624	-355,640
25,000 SH	WHITNEY HOLDING CORP	P	9/30/2009	4/19/2009	312,487	611,716	-299,229
50,000 SH	WHITNEY HOLDING CORP	P	2/5/2009	3/22/2009	499,987	607,508	-107,521
50,000 SH	WHITNEY HOLDING CORP	P	2/12/2009	3/22/2009	499,987	605,508	-105,521
3,700 SH	SOUTHERN COPPER CORP	P	2/13/2009	3/19/2009	46,230	56,281	-10,051
176,300 SH	SOUTHERN COPPER CORP	P	2/13/2009	3/22/2009	2,203,718	2,723,835	-520,117
50,000 SH	JPMORGAN CHASE	P	12/23/2008	4/19/2009	1,499,961	1,492,008	7,953
50,000 SH	JPMORGAN CHASE	P	12/24/2008	4/19/2009	1,499,961	1,468,508	31,453
49,200 SH	JPMORGAN CHASE	P	12/31/2008	1/2/2009	1,229,973	1,524,960	-294,987
50,800 SH	JPMORGAN CHASE	P	12/31/2008	4/19/2009	1,523,961	1,573,784	-49,823
50,000 SH	JPMORGAN CHASE	P	3/16/2009	4/19/2009	749,961	1,198,838	-448,877
17,700 SH	JPMORGAN CHASE	P	3/26/2009	4/17/2009	353,971	513,485	-159,514
72,300 SH	JPMORGAN CHASE	P	3/26/2009	4/19/2009	1,445,963	2,097,423	-651,460
1,800 SH	SANDISK CORP	P	12/24/2008	1/5/2009	12,580	16,381	-3,801
48,200 SH	SANDISK CORP	P	12/24/2008	1/18/2009	337,378	438,627	-101,249
100,000 SH	SANDISK CORP	P	2/2/2009	2/22/2009	799,976	1,101,408	-301,432
50,000 SH	SANDISK CORP	P	2/17/2009	3/22/2009	399,978	531,782	-131,804
2,400 SH	SANDISK CORP	P	3/2/2009	4/13/2009	14,380	21,104	-6,724
2,000 SH	SANDISK CORP	P	3/2/2009	4/16/2009	11,980	17,580	-5,600
45,600 SH	SANDISK CORP	P	3/2/2009	4/19/2009	273,573	400,824	-127,251
50,000 SH	MARSHALL & ILSLEY CORP	P	12/23/2009	2/24/2009	220,503	630,008	-409,505
200,000 SH	CITIGROUP, INC	P	1/9/2009	2/27/2009	296,758	1,191,107	-894,349
100 SH	ITT EDUCATIONAL SVCS INC	P	1/5/2009	2/12/2009	7,480	9,553	-2,073
19,900 SH	ITT EDUCATIONAL SVCS INC	P	1/5/2009	2/22/2009	1,492,472	1,916,768	-424,296
50,000 SH	WELLS FARGO CORP	P	11/3/2008	4/19/2009	874,971	1,689,637	-814,666
100,000 SH	WELLS FARGO CORP	P	12/31/2008	4/19/2009	1,749,942	2,874,834	-1,124,892
83,700 SH	WELLS FARGO CORP	P	4/20/2009	5/5/2009	1,004,334	1,586,579	-582,245
88,100 SH	WELLS FARGO CORP	P	4/13/2009	5/6/2009	969,075	1,745,845	-776,770

DAVID A. STRAZ, JR. FOUNDATION  
SCHEDULE ATTACHED TO FORM 990-PF RETURN OF PRIVATE FOUNDATION  
FOR THE YEAR ENDED DECEMBER 31, 2009

PAGE 3 OF 15

**PART IV-CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME - CONTINUED**

NUMBER OF SHARES	DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
1,900 SH	WELLS FARGO CORP	P	4/13/2009	5/17/2009	20,899	37,658	-16,759
200 SH	WELLS FARGO CORP	P	4/20/2009	5/12/2009	2,380	3,790	-1,410
6,100 SH	WELLS FARGO CORP	P	4/20/2009	5/17/2009	73,178	115,595	-42,417
100,000 SH	WELLS FARGO CORP	P	5/21/2009	7/19/2009	1,749,955	2,426,608	-676,653
2,000 SH	WELLS FARGO CORP	P	5/26/2009	7/19/2009	33,979	49,688	-15,709
5,000 SH	WELLS FARGO CORP	P	7/16/2009	8/4/2009	99,977	123,858	-23,881
68,500 SH	WELLS FARGO CORP	P	7/16/2009	8/5/2009	1,369,945	1,696,745	-326,800
26,500 SH	WELLS FARGO CORP	P	7/16/2009	8/23/2009	529,966	656,405	-126,439
133,100 SH	WELLS FARGO CORP	P	9/8/2009	10/18/2009	2,661,912	3,583,443	-921,531
50,000 SH	LINCOLN NATIONAL CORP	P	1/5/2009	4/19/2009	499,967	997,508	-497,541
180,000 SH	LINCOLN NATIONAL CORP	P	4/16/2009	5/17/2009	1,079,958	1,680,200	-600,242
24,500 SH	LINCOLN NATIONAL CORP	P	4/13/2009	5/14/2009	146,976	240,931	-93,955
65,500 SH	LINCOLN NATIONAL CORP	P	4/13/2009	5/17/2009	392,985	643,865	-250,880
1,400 SH	LINCOLN NATIONAL CORP	P	4/13/2009	5/14/2009	5,600	13,691	-8,091
88,600 SH	LINCOLN NATIONAL CORP	P	4/13/2009	5/17/2009	354,391	864,736	-510,345
20,600 SH	LINCOLN NATIONAL CORP	P	4/27/2009	5/29/2009	123,577	206,366	-82,789
64,000 SH	LINCOLN NATIONAL CORP	P	4/27/2009	6/8/2009	383,970	641,280	-257,310
5,400 SH	LINCOLN NATIONAL CORP	P	4/27/2009	6/21/2009	32,399	54,108	-21,709
200 SH	LINCOLN NATIONAL CORP	P	5/13/2009	6/10/2009	1,780	2,854	-1,074
117,500 SH	LINCOLN NATIONAL CORP	P	5/13/2009	6/17/2009	1,057,433	1,719,025	-661,592
152,300 SH	LINCOLN NATIONAL CORP	P	5/13/2009	6/21/2009	1,370,645	2,228,149	-857,504
200 SH	SIMON PROPERTY GROUP	P	7/21/2009	8/7/2009	8,980	10,182	-1,202
10,000 SH	SIMON PROPERTY GROUP	P	7/21/2009	8/12/2009	449,968	508,700	-58,732
39,800 SH	SIMON PROPERTY GROUP	P	7/21/2009	8/13/2009	1,790,934	2,024,626	-233,692
50,000 SH	BP PLC	P	12/23/2008	2/17/2009	1,749,970	2,226,503	-476,533
50,000 SH	BP PLC	P	2/5/2009	5/13/2009	2,199,923	2,146,068	53,855
50,000 SH	BP PLC	P	5/15/2009	8/23/2009	2,499,916	2,303,288	196,628
100 SH	BP PLC	P	8/24/2009	9/10/2009	4,980	5,313	-333
2,500 SH	BP PLC	P	8/24/2009	9/15/2009	124,977	130,825	-5,848
47,400 SH	BP PLC	P	8/24/2009	9/20/2009	2,369,919	2,480,442	-110,523
20,000 SH	BP PLC	P	10/29/2009	12/20/2009	1,099,956	1,159,008	-59,052
23,800 SH	BP PLC	P	11/2/2009	11/10/2009	1,308,946	1,360,178	-51,232
6,200 SH	BP PLC	P	11/2/2009	12/20/2009	340,986	354,330	-13,344
50,000 SH	PROLOGIS SH BEN INT	P	2/13/2009	4/19/2009	374,970	407,308	-32,338
300 SH	FREEMPORT MCMORAN	P	5/15/2009	2/19/2009	7,480	25,873	-18,393
49,700 SH	FREEMPORT MCMORAN	P	VARIOUS	2/22/2009	1,242,473	4,286,259	-3,043,786
50,000 SH	SUNTRUST BANKS	P	2/13/2009	3/22/2009	249,979	452,508	-202,529
90,000 SH	SUNTRUST BANKS	P	4/16/2009	5/17/2009	809,979	1,419,280	-609,301
12,500 SH	SUNTRUST BANKS	P	3/26/2009	4/17/2009	93,728	163,758	-70,030
77,500 SH	SUNTRUST BANKS	P	3/26/2009	4/19/2009	581,215	1,018,350	-437,135
1,000 SH	SUNTRUST BANKS	P	4/6/2009	5/13/2009	6,970	13,108	-6,138
89,000 SH	SUNTRUST BANKS	P	4/6/2009	5/17/2009	622,967	1,165,900	-542,933
5,300 SH	SUNTRUST BANKS	P	4/13/2009	5/14/2009	37,079	72,141	-35,062
16,700 SH	SUNTRUST BANKS	P	4/13/2009	5/17/2009	116,894	227,287	-110,393
2,500 SH	UNION PACIFIC CORP	P	2/13/2009	3/19/2009	87,480	109,083	-21,603
47,500 SH	UNION PACIFIC CORP	P	2/13/2009	3/22/2009	1,662,471	2,072,425	-409,954

DAVID A. STRAZ, JR. FOUNDATION  
SCHEDULE ATTACHED TO FORM 990-PF RETURN OF PRIVATE FOUNDATION  
FOR THE YEAR ENDED DECEMBER 31, 2009

**PAGE 4 OF 15**

**PART IV-CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME - CONTINUED**

NUMBER OF SHARES	DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
1,200 SH	WALTER ENERGY INC	P	2/13/2009	3/19/2009	20,980	25,737	-4,757
48,800 SH	WALTER ENERGY INC	P	2/13/2009	3/22/2009	853,975	1,047,736	-193,761
80,800 SH	WALTER ENERGY INC	P	7/20/2009	8/5/2009	2,423,918	3,530,871	-1,106,953
11,700 SH	WALTER ENERGY INC	P	7/20/2009	9/9/2009	350,971	511,290	-160,319
7,500 SH	WALTER ENERGY INC	P	7/20/2009	9/20/2009	224,974	327,750	-102,776
2,700 SH	WALTER ENERGY INC	P	9/14/2009	10/15/2009	121,477	164,365	-42,888
7,600 SH	WALTER ENERGY INC	P	9/14/2009	10/18/2009	341,971	462,916	-120,945
200 SH	CHEVRON CORP	P	12/23/2008	2/5/2009	10,980	13,845	-2,865
49,800 SH	CHEVRON CORP	P	12/23/2008	2/11/2009	2,738,945	3,447,998	-709,053
50,000 SH	CHEVRON CORP	P	2/5/2009	9/20/2009	3,499,898	3,567,008	-67,110
30,000 SH	CHEVRON CORP	P	5/14/2009	9/20/2009	2,099,939	2,041,758	58,181
20,000 SH	CHEVRON CORP	P	10/29/2009	12/21/2009	1,551,049	1,523,008	28,041
50,000 SH	BHP BRILLITON LTD	P	2/17/2009	3/22/2009	1,749,970	1,963,008	-213,038
20,000 SH	MYRIAD GENETICS INC	P	1/12/2009	2/22/2009	999,974	1,328,608	-328,634
20,000 SH	PUGET ENERGY INC	P	1/12/2009	2/9/2009	567,979	563,088	4,891
20,000 SH	POTASH CORP	P	9/2/2008	2/22/2009	1,599,983	3,245,324	-1,645,341
10,000 SH	POTASH CORP	P	9/29/2008	2/22/2009	799,992	1,365,008	-565,016
10,000 SH	POTASH CORP	P	9/29/2008	2/22/2009	799,992	1,348,008	-548,016
10,000 SH	POTASH CORP	P	10/24/2008	2/22/2009	799,992	651,613	148,379
6,200 SH	POTASH CORP	P	3/2/2009	4/17/2009	371,970	493,476	-121,506
43,800 SH	POTASH CORP	P	3/2/2009	4/19/2009	2,627,912	3,485,604	-857,692
14,300 SH	POTASH CORP	P	4/6/2009	5/13/2009	857,958	1,186,803	-328,845
35,700 SH	POTASH CORP	P	4/6/2009	5/17/2009	2,141,925	2,961,672	-819,747
1,600 SH	POTASH CORP	P	6/22/2009	8/19/2009	103,977	144,016	-40,039
600 SH	POTASH CORP	P	6/22/2009	8/20/2009	38,979	54,000	-15,021
97,800 SH	POTASH CORP	P	6/22/2009	8/23/2009	6,356,817	8,802,000	-2,445,183
81,700 SH	POTASH CORP	P	10/9/2009	10/15/2009	6,944,302	7,521,168	-576,866
23,600 SH	POTASH CORP	P	10/9/2009	10/18/2009	2,005,948	2,172,616	-166,668
94,700 SH	POTASH CORP	P	10/9/2009	10/18/2009	8,522,761	8,718,082	-195,321
100,000 SH	POTASH CORP	P	11/10/2009	11/22/2009	8,499,762	9,853,047	-1,353,285
2,500 SH	CME GROUP, INC	P	2/17/2009	3/19/2009	374,978	457,501	-82,523
47,500 SH	CME GROUP, INC	P	2/17/2009	3/22/2009	7,124,940	8,692,507	-1,567,567
9,000 SH	MORGAN STANLEY	P	2/17/2009	2/22/2009	1,619,971	1,964,708	-344,737
50,000 SH	MORGAN STANLEY	P	2/17/2009	4/19/2009	1,199,949	1,086,408	113,541
20,000 SH	ROYAL DUTCH SHELL	P	8/3/2009	9/20/2009	1,099,952	1,066,408	33,544
50,000 SH	SPX CORP	P	3/2/2009	4/19/2009	1,749,935	2,157,388	-407,453
100 SH	RELIANCE STEEL	P	3/2/2009	4/14/2009	1,730	2,342	-612
49,900 SH	RELIANCE STEEL	P	3/2/2009	4/19/2009	873,208	1,164,666	-291,458
2,600 SH	NORTHERN TRUST CORP	P	3/2/2009	4/14/2009	90,978	141,304	-50,326
4,600 SH	NORTHERN TRUST CORP	P	3/2/2009	4/15/2009	160,976	249,917	-88,941
1,600 SH	NORTHERN TRUST CORP	P	3/2/2009	4/16/2009	55,979	86,929	-30,950
1,100 SH	NORTHERN TRUST CORP	P	3/2/2009	4/17/2009	38,479	59,763	-21,284
40,100 SH	NORTHERN TRUST CORP	P	3/2/2009	4/19/2009	1,403,444	2,178,633	-775,189
500 SH	TERRA INDUSTRIES INC	P	3/3/2009	4/13/2009	9,980	12,323	-2,343
700 SH	TERRA INDUSTRIES INC	P	3/3/2009	4/14/2009	13,980	24,330	-10,350
400 SH	TERRA INDUSTRIES INC	P	3/3/2009	4/15/2009	7,980	2,443	5,537

DAVID A. STRAZ, JR. FOUNDATION  
SCHEDULE ATTACHED TO FORM 990-PF RETURN OF PRIVATE FOUNDATION  
FOR THE YEAR ENDED DECEMBER 31, 2009

**PAGE 5 OF 15**

**PART IV-CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME - CONTINUED**

NUMBER OF SHARES	DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
48,400 SH	TERRA INDUSTRIES, INC	P	3/3/2009	4/19/2009	967,955	1,182,412	-214,457
100,000 SH	CONOCO PHILLIPS	P	7/24/2009	9/20/2009	4,199,872	4,396,295	-196,423
52,000 SH	CONOCO PHILLIPS	P	7/20/2009	7/29/2009	2,079,927	2,235,706	-155,779
500 SH	CONOCO PHILLIPS	P	7/20/2009	8/23/2009	19,979	21,495	-1,516
9,800 SH	CONOCO PHILLIPS	P	7/20/2009	9/20/2009	391,990	421,302	-29,312
13,000 SH	CONOCO PHILLIPS	P	7/28/2009	10/28/2009	610,964	588,908	22,056
7,000 SH	CONOCO PHILLIPS	P	7/28/2009	11/22/2009	328,972	317,100	11,872
900 SH	COMERICA, INC	P	3/16/2009	4/13/2009	8,980	16,194	-7,214
89,100 SH	COMERICA, INC	P	3/16/2009	4/19/2009	890,957	1,616,274	-725,317
258,500 SH	COMERICA, INC	P	5/14/2009	6/11/2009	3,231,147	5,304,499	-2,073,352
11,500 SH	COMERICA, INC	P	5/18/2009	7/19/2009	143,726	238,625	-94,899
90,000 SH	FOOT LOCKER, INC	P	3/16/2009	4/15/2009	674,963	862,877	-187,914
5,500 SH	BANK OF NEW YORK MELLON	P	3/18/2009	4/13/2009	96,228	114,525	-18,297
145,500 SH	BANK OF NEW YORK MELLON	P	3/19/2009	4/19/2009	2,528,665	3,700,065	-1,171,400
300 SH	CLIFFS NATURAL RESOURCES	P	4/3/2009	4/15/2009	4,480	6,302	-1,822
49,700 SH	CLIFFS NATURAL RESOURCES	P	4/3/2009	4/19/2009	745,461	1,025,808	-280,347
102,900 SH	CLIFFS NATURAL RESOURCES	P	5/18/2009	7/19/2009	1,286,217	2,245,090	-958,873
100,000 SH	CLIFFS NATURAL RESOURCES	P	5/21/2009	7/19/2009	1,499,941	2,399,008	-899,067
100,000 SH	CLIFFS NATURAL RESOURCES	P	6/2/2009	7/19/2009	1,999,949	2,866,894	-866,945
3,700 SH	AVALON BAY COMMUNITIES	P	3/18/2009	4/17/2009	147,976	176,868	-28,892
46,300 SH	AVALON BAY COMMUNITIES	P	3/18/2009	4/19/2009	1,851,932	2,213,140	-361,208
2,500 SH	METLIFE CORP	P	3/26/2009	4/9/2009	43,729	60,725	-16,996
2,500 SH	METLIFE CORP	P	3/26/2009	4/16/2009	43,729	60,805	-17,076
85,000 SH	METLIFE CORP	P	3/26/2009	4/19/2009	1,487,442	2,064,650	-577,208
500 SH	METLIFE CORP	P	4/14/2009	5/8/2009	8,730	14,775	-6,045
500 SH	METLIFE CORP	P	4/14/2009	5/12/2009	8,730	30,510	-21,780
900 SH	METLIFE CORP	P	4/14/2009	5/13/2009	15,730	10,062	5,668
88,100 SH	METLIFE CORP	P	4/14/2009	5/17/2009	1,541,690	2,553,138	-1,011,448
400 SH	STATE STREET CORP	P	3/26/2009	4/13/2009	7,980	10,530	-2,550
89,600 SH	STATE STREET CORP	P	3/26/2009	4/19/2009	1,791,934	2,640,512	-848,578
90,000 SH	STATE STREET CORP	P	4/16/2009	6/21/2009	1,799,934	3,008,757	-1,208,823
90,000 SH	STATE STREET CORP	P	4/22/2009	5/17/2009	1,799,934	3,107,260	-1,307,326
8,700 SH	STATE STREET CORP	P	6/15/2009	8/10/2009	295,772	407,233	-111,461
300 SH	STATE STREET CORP	P	6/15/2009	8/20/2009	10,180	14,058	-3,878
91,000 SH	STATE STREET CORP	P	6/15/2009	8/23/2009	3,093,900	4,264,260	-1,170,360
23,700 SH	PNC FINANCIAL SERVICES	P	4/3/2009	4/6/2009	473,968	752,983	-279,015
5,300 SH	PNC FINANCIAL SERVICES	P	4/3/2009	4/15/2009	105,977	168,328	-62,351
46,100 SH	PNC FINANCIAL SERVICES	P	4/3/2009	4/19/2009	921,956	1,464,136	-542,180
90,000 SH	PNC FINANCIAL SERVICES	P	4/16/2009	5/17/2009	2,024,928	3,474,358	-1,449,430
1,000 SH	PNC FINANCIAL SERVICES	P	6/15/2009	8/14/2009	28,979	41,228	-12,249
99,000 SH	PNC FINANCIAL SERVICES	P	6/15/2009	8/23/2009	2,870,906	4,083,750	-1,212,844
90,000 SH	VENTAS, INC	P	4/6/2009	5/17/2009	1,574,940	2,264,008	-689,068
5,000 SH	UNITED STATES STEEL	P	4/20/2009	5/5/2009	87,478	137,876	-50,398
85,000 SH	UNITED STATES STEEL	P	4/20/2009	5/12/2009	1,487,442	2,343,450	-856,008
100,000 SH	UNITED STATES STEEL	P	5/19/2009	7/19/2009	2,099,926	3,065,008	-965,082
100,000 SH	UNITED STATES STEEL	P	9/1/2009	10/18/2009	3,249,896	4,375,727	-1,125,831



DAVID A. STRAZ, JR. FOUNDATION  
SCHEDULE ATTACHED TO FORM 990-PF RETURN OF PRIVATE FOUNDATION  
FOR THE YEAR ENDED DECEMBER 31, 2009

**PAGE 6 OF 15**

**PART IV-CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME - CONTINUED**

NUMBER OF SHARES	DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
5,700 SH	TEXTRON, INC	P	4/20/2009	5/14/2009	42,729	66,641	-23,912
84,300 SH	TEXTRON, INC	P	4/20/2009	5/17/2009	632,214	985,467	-353,253
73,900 SH	TEXTRON, INC	P	5/26/2009	7/19/2009	591,165	830,127	-238,962
1,500 SH	TEXTRON, INC	P	9/4/2009	10/14/2009	20,979	25,075	-4,096
98,500 SH	TEXTRON, INC	P	9/4/2009	10/18/2009	1,378,945	1,658,740	-279,795
44,000 SH	BB&T, CORP	P	4/20/2009	5/14/2009	615,964	922,694	-306,730
46,000 SH	BB&T, CORP	P	4/20/2009	5/17/2009	643,963	964,160	-320,197
90,000 SH	SL GREEN REALTY	P	4/27/2009	6/21/2009	1,124,959	1,651,413	-526,454
21,800 SH	SL GREEN REALTY	P	4/30/2009	5/29/2009	217,974	414,208	-196,234
67,900 SH	SL GREEN REALTY	P	4/30/2009	6/5/2009	678,963	1,290,100	-611,137
300 SH	SL GREEN REALTY	P	4/30/2009	6/16/2009	2,980	5,700	-2,720
26,700 SH	SL GREEN REALTY	P	5/14/2009	6/8/2009	333,721	537,835	-204,114
7,800 SH	SL GREEN REALTY	P	5/14/2009	6/12/2009	97,478	157,092	-59,614
55,500 SH	SL GREEN REALTY	P	5/14/2009	6/21/2009	693,725	1,117,770	-424,045
4,500 SH	ROYAL CARIBBEAN CRUISE	P	4/28/2009	6/18/2009	33,709	56,536	-22,827
85,500 SH	ROYAL CARIBBEAN CRUISE	P	4/28/2009	6/21/2009	641,214	1,082,430	-441,216
14,300 SH	ROYAL CARIBBEAN CRUISE	P	5/20/2009	7/16/2009	142,956	227,138	-84,182
85,700 SH	ROYAL CARIBBEAN CRUISE	P	5/20/2009	7/19/2009	856,958	1,361,773	-504,815
90,000 SH	PRINCIPAL FINANCIAL GROUP	P	5/8/2009	6/21/2009	1,079,972	2,011,744	-931,772
27,300 SH	PRINCIPAL FINANCIAL GROUP	P	5/12/2009	6/21/2009	327,592	531,840	-204,248
90,000 SH	PRINCIPAL FINANCIAL GROUP	P	5/13/2009	6/21/2009	1,169,950	1,711,372	-541,422
2,500 SH	MACERICH CO	P	5/13/2009	5/27/2009	24,979	39,983	-15,004
2,500 SH	MACERICH CO	P	5/13/2009	5/29/2009	24,979	40,375	-15,396
10,000 SH	MACERICH CO	P	5/13/2009	6/2/2009	99,977	161,500	-61,523
2,500 SH	MACERICH CO	P	5/13/2009	6/4/2009	24,979	40,375	-15,396
1,400 SH	MACERICH CO	P	5/13/2009	6/5/2009	13,980	22,610	-8,630
2,500 SH	MACERICH CO	P	5/13/2009	6/8/2009	24,979	40,375	-15,396
900 SH	MACERICH CO	P	5/13/2009	6/9/2009	8,980	14,535	-5,555
67,700 SH	MACERICH CO	P	5/13/2009	6/21/2009	676,963	1,093,355	-416,392
6,100 SH	MACERICH CO	P	5/20/2009	7/1/2009	76,228	109,796	-33,568
11,800 SH	MACERICH CO	P	5/20/2009	7/2/2009	147,476	212,872	-65,396
32,000 SH	MACERICH CO	P	5/20/2009	7/16/2009	399,970	577,280	-177,310
50,100 SH	MACERICH CO	P	5/20/2009	7/19/2009	626,214	903,804	-277,590
18,300 SH	W R GRACE CO	P	5/18/2009	7/19/2009	137,226	234,802	-97,576
1,000 SH	TECK RESOURCES, LTD	P	5/26/2009	6/30/2009	9,980	14,422	-4,442
7,100 SH	TECK RESOURCES, LTD	P	5/26/2009	7/10/2009	70,978	97,838	-26,860
900 SH	TECK RESOURCES, LTD	P	5/26/2009	7/13/2009	8,980	12,402	-3,422
9,800 SH	TECK RESOURCES, LTD	P	5/26/2009	7/16/2009	97,977	135,044	-37,067
81,200 SH	TECK RESOURCES, LTD	P	5/26/2009	7/19/2009	811,959	1,118,936	-306,977
9,200 SH	TECK RESOURCES, LTD	P	5/18/2009	7/16/2009	68,978	117,492	-48,514
1,000 SH	TECK RESOURCES, LTD	P	5/18/2009	7/21/2009	7,480	12,770	-5,290
2,500 SH	TECK RESOURCES, LTD	P	5/18/2009	7/22/2009	18,730	31,925	-13,195
1,300 SH	TECK RESOURCES, LTD	P	5/18/2009	7/30/2009	9,730	16,601	-6,871
6,200 SH	TECK RESOURCES, LTD	P	5/18/2009	8/19/2009	46,479	79,174	-32,695
69,800 SH	TECK RESOURCES, LTD	P	5/18/2009	8/23/2009	523,467	891,346	-367,879
100,000 SH	TECK RESOURCES, LTD	P	9/4/2009	10/18/2009	1,749,935	2,387,808	-637,873

DAVID A. STRAZ, JR. FOUNDATION  
SCHEDULE ATTACHED TO FORM 990-PF RETURN OF PRIVATE FOUNDATION  
FOR THE YEAR ENDED DECEMBER 31, 2009

PAGE 7 OF 15

**PART IV-CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME - CONTINUED**

NUMBER OF SHARES	DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
100 SH	TECK RESOURCES, LTD	P	8/4/2009	9/11/2009	2,080	2,672	-592
6,800 SH	TECK RESOURCES, LTD	P	8/10/2009	9/15/2009	135,977	168,953	-32,976
1,700 SH	TECK RESOURCES, LTD	P	8/10/2009	9/16/2009	33,979	54,506	-20,527
200 SH	TECK RESOURCES, LTD	P	8/4/2009	9/17/2009	4,180	5,502	-1,322
9,700 SH	TECK RESOURCES, LTD	P	8/10/2009	9/18/2009	193,975	253,946	-59,971
81,800 SH	TECK RESOURCES, LTD	P	8/10/2009	9/20/2009	1,635,938	2,141,524	-505,586
13,400 SH	TECK RESOURCES, LTD	P	8/4/2009	9/18/2009	281,393	368,634	-87,241
86,300 SH	TECK RESOURCES, LTD	P	8/4/2009	9/20/2009	1,812,253	2,374,113	-561,860
50,000 SH	GOLDMAN SACHS GROUP, INC	P	2/13/2009	3/22/2009	2,999,963	4,877,508	-1,877,545
50,000 SH	GOLDMAN SACHS GROUP, INC	P	2/17/2009	3/22/2009	3,999,978	4,612,008	-612,030
50,000 SH	GOLDMAN SACHS GROUP, INC	P	4/14/2009	5/17/2009	4,249,871	5,843,638	-1,593,767
50,000 SH	GOLDMAN SACHS GROUP, INC	P	6/2/2009	6/21/2009	6,499,813	7,200,496	-700,683
10,000 SH	GOLDMAN SACHS GROUP, INC	P	7/28/2009	9/20/2009	1,699,950	1,648,208	51,742
10,000 SH	GOLDMAN SACHS GROUP, INC	P	7/31/2009	9/20/2009	1,699,950	1,637,302	62,648
10,000 SH	GOLDMAN SACHS GROUP, INC	P	8/3/2009	9/20/2009	1,699,950	1,650,008	49,942
50,000 SH	GOLDMAN SACHS GROUP, INC	P	10/12/2009	10/18/2009	8,749,755	9,487,508	-737,753
50,000 SH	GOLDMAN SACHS GROUP, INC	P	10/14/2009	10/18/2009	8,999,769	9,644,008	-644,239
1,500 SH	GOLDMAN SACHS GROUP, INC	P	10/10/2009	11/20/2009	239,974	264,023	-24,049
48,500 SH	GOLDMAN SACHS GROUP, INC	P	10/10/2009	11/22/2009	7,759,781	8,529,695	-769,914
56,200 SH	GOLDMAN SACHS GROUP, INC	P	5/19/2009	6/12/2009	842,958	1,181,894	-338,936
43,800 SH	GOLDMAN SACHS GROUP, INC	P	5/19/2009	7/19/2009	656,963	921,114	-264,151
500 SH	GOLDMAN SACHS GROUP, INC	P	6/4/2009	7/16/2009	8,730	12,411	-3,681
13,200 SH	GOLDMAN SACHS GROUP, INC	P	6/4/2009	7/19/2009	230,994	329,208	-98,214
6,800 SH	GOLDMAN SACHS GROUP, INC	P	7/22/2009	8/7/2009	101,977	141,539	-39,562
15,000 SH	GOLDMAN SACHS GROUP, INC	P	7/24/2009	8/13/2009	239,994	348,081	-108,087
8,600 SH	GOLDMAN SACHS GROUP, INC	P	7/22/2009	8/13/2009	128,977	179,224	-50,247
84,600 SH	GOLDMAN SACHS GROUP, INC	P	7/22/2009	8/23/2009	1,268,947	1,763,064	-494,117
18,600 SH	GOLDMAN SACHS GROUP, INC	P	7/24/2009	8/14/2009	297,572	431,892	-134,320
66,400 SH	GOLDMAN SACHS GROUP, INC	P	7/24/2009	8/23/2009	1,062,373	1,541,808	-479,435
100,000 SH	GOLDMAN SACHS GROUP, INC	P	9/1/2009	10/18/2009	1,999,938	2,758,877	-758,939
1,700 SH	GOLDMAN SACHS GROUP, INC	P	8/10/2009	9/11/2009	35,679	48,784	-13,105
16,000 SH	GOLDMAN SACHS GROUP, INC	P	8/4/2009	9/14/2009	319,972	442,467	-122,495
98,200 SH	GOLDMAN SACHS GROUP, INC	P	8/10/2009	9/14/2009	2,062,147	2,795,754	-733,607
100 SH	GOLDMAN SACHS GROUP, INC	P	8/10/2009	9/20/2009	2,080	2,847	-767
16,100 SH	GOLDMAN SACHS GROUP, INC	P	9/4/2009	10/13/2009	321,972	428,103	-106,131
88,000 SH	GOLDMAN SACHS GROUP, INC	P	9/4/2009	10/18/2009	1,759,945	2,341,680	-581,735
62,200 SH	GOLDMAN SACHS GROUP, INC	P	11/12/2009	12/11/2009	1,803,694	2,285,223	-481,529
37,800 SH	GOLDMAN SACHS GROUP, INC	P	11/12/2009	12/20/2009	1,096,152	1,388,772	-292,620
23,000 SH	SUNTECH POWER HOLDINGS	P	5/19/2009	6/11/2009	252,973	360,635	-107,662
1,800 SH	SUNTECH POWER HOLDINGS	P	5/28/2009	6/30/2009	19,779	27,468	-7,689
85,300 SH	SUNTECH POWER HOLDINGS	P	5/28/2009	7/19/2009	938,256	1,301,678	-363,422
25,000 SH	TESSERA TECHNOLOGIES	P	5/19/2009	5/27/2009	249,974	395,266	-145,292
500 SH	TESSERA TECHNOLOGIES	P	5/19/2009	5/29/2009	4,980	7,905	-2,925
174,500 SH	TESSERA TECHNOLOGIES	P	5/19/2009	6/21/2009	1,744,935	2,758,845	-1,013,910
200,000 SH	TEMPLE INLAND, INC	P	5/19/2009	8/23/2009	1,499,948	2,456,403	-956,455
1,800 SH	TEMPLE INLAND, INC	P	5/26/2009	7/30/2009	13,480	22,068	-8,588

DAVID A. STRAZ, JR. FOUNDATION  
SCHEDULE ATTACHED TO FORM 990-PF RETURN OF PRIVATE FOUNDATION  
FOR THE YEAR ENDED DECEMBER 31, 2009

**PAGE 8 OF 15**

**PART IV-CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME - CONTINUED**

NUMBER OF SHARES	DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
400 SH	TEMPLE INLAND, INC	P	5/26/2009	8/7/2009	2,980	4,900	-1,920
5,600 SH	TEMPLE INLAND, INC	P	5/26/2009	8/17/2009	41,979	68,600	-26,621
92,200 SH	TEMPLE INLAND, INC	P	5/26/2009	8/23/2009	691,476	1,129,450	-437,974
100 SH	TEMPLE INLAND, INC	P	9/14/2009	11/17/2009	1,230	2,016	-786
99,900 SH	TEMPLE INLAND, INC	P	9/14/2009	11/22/2009	1,248,698	1,808,190	-559,492
100 SH	ASSURED GUARANTY, LTD	P	5/20/2009	7/15/2009	980	1,375	-395
1,000 SH	ASSURED GUARANTY, LTD	P	5/20/2009	7/16/2009	9,980	14,340	-4,360
98,900 SH	ASSURED GUARANTY, LTD	P	5/20/2009	7/19/2009	988,955	1,418,226	-429,271
1,100 SH	ASSURED GUARANTY, LTD	P	8/12/2009	9/9/2009	13,730	18,893	-5,163
700 SH	ASSURED GUARANTY, LTD	P	8/12/2009	9/20/2009	8,730	10,913	-2,183
8,200 SH	GENERAL CABLE CORP	P	5/26/2009	7/29/2009	184,475	307,540	-123,065
200 SH	GENERAL CABLE CORP	P	5/26/2009	8/17/2009	4,480	7,500	-3,020
9,400 SH	GENERAL CABLE CORP	P	5/26/2009	8/23/2009	211,475	352,500	-141,025
25,100 SH	RAYMOND JAMES FINANCE	P	6/15/2009	7/24/2009	313,722	428,609	-114,887
1,400 SH	RAYMOND JAMES FINANCE	P	6/15/2009	7/28/2009	17,480	34,926	-17,446
1,500 SH	RAYMOND JAMES FINANCE	P	6/15/2009	7/30/2009	18,730	14,635	4,095
15,000 SH	RAYMOND JAMES FINANCE	P	6/15/2009	8/3/2009	187,475	256,350	-68,875
57,000 SH	RAYMOND JAMES FINANCE	P	6/15/2009	8/23/2009	712,462	974,130	-261,668
100,000 SH	BUCYRUS INTL INC	P	6/22/2009	7/19/2009	2,249,922	2,638,311	-388,389
10,600 SH	BUCYRUS INTL INC	P	7/16/2009	8/4/2009	238,474	297,034	-58,560
3,500 SH	BUCYRUS INTL INC	P	7/16/2009	8/20/2009	78,728	98,140	-19,412
85,900 SH	BUCYRUS INTL INC	P	7/16/2009	8/23/2009	1,932,680	2,408,636	-475,956
10,900 SH	BUCYRUS INTL INC	P	11/12/2009	12/18/2009	457,768	574,843	-117,075
89,100 SH	BUCYRUS INTL INC	P	11/12/2009	12/20/2009	3,742,084	4,701,807	-959,723
9,100 SH	STATOIHYDRO USA	P	5/26/2009	7/19/2009	136,477	177,165	-40,688
4,800 SH	STATOIHYDRO USA	P	6/29/2009	8/23/2009	95,993	95,384	609
15,200 SH	STATOIHYDRO USA	P	6/30/2009	8/23/2009	303,977	297,928	6,049
10,800 SH	FUEL SYS SOLUTIONS, INC	P	7/1/2009	8/4/2009	134,977	223,568	-88,591
21,000 SH	FUEL SYS SOLUTIONS, INC	P	7/1/2009	8/5/2009	262,473	434,700	-172,227
100 SH	FUEL SYS SOLUTIONS, INC	P	7/1/2009	8/7/2009	1,230	2,070	-840
56,600 SH	FUEL SYS SOLUTIONS, INC	P	7/1/2009	8/10/2009	707,462	1,171,620	-464,158
400 SH	FUEL SYS SOLUTIONS, INC	P	7/1/2009	8/12/2009	4,980	8,280	-3,300
9,700 SH	FUEL SYS SOLUTIONS, INC	P	7/1/2009	9/1/2009	121,227	200,790	-79,563
100 SH	FUEL SYS SOLUTIONS, INC	P	7/1/2009	9/8/2009	1,230	2,070	-840
100 SH	FUEL SYS SOLUTIONS, INC	P	7/1/2009	10/16/2009	1,230	2,070	-840
1,200 SH	FUEL SYS SOLUTIONS, INC	P	7/1/2009	10/18/2009	14,980	24,840	-9,860
86,400 SH	FUQI INTERNATIONAL	P	7/15/2009	7/22/2009	1,079,952	1,693,448	-613,496
2,500 SH	FUQI INTERNATIONAL	P	7/15/2009	7/23/2009	31,229	49,000	-17,771
1,500 SH	FUQI INTERNATIONAL	P	7/15/2009	7/24/2009	18,730	29,400	-10,670
4,100 SH	FUQI INTERNATIONAL	P	7/15/2009	7/28/2009	51,229	80,360	-29,131
3,300 SH	FUQI INTERNATIONAL	P	7/15/2009	7/29/2009	41,229	64,680	-23,451
30,500 SH	FUQI INTERNATIONAL	P	7/29/2009	7/30/2009	381,220	650,608	-269,388
1,700 SH	FUQI INTERNATIONAL	P	7/29/2009	7/30/2009	21,229	33,320	-12,091
600 SH	FUQI INTERNATIONAL	P	7/29/2009	8/3/2009	7,480	12,816	-5,336
500 SH	FUQI INTERNATIONAL	P	7/29/2009	8/4/2009	6,230	10,680	-4,450
56,400 SH	FUQI INTERNATIONAL	P	7/29/2009	8/5/2009	704,962	1,204,704	-499,742

DAVID A. STRAZ, JR. FOUNDATION  
SCHEDULE ATTACHED TO FORM 990-PF RETURN OF PRIVATE FOUNDATION  
FOR THE YEAR ENDED DECEMBER 31, 2009

**PAGE 9 OF 15**

**PART IV-CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME - CONTINUED**

NUMBER OF SHARES	DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
400 SH	FUQI INTERNATIONAL	P	7/29/2009	8/5/2009	4,980	8,544	-3,564
900 SH	FUQI INTERNATIONAL	P	7/29/2009	8/7/2009	13,480	20,078	-6,598
2,300 SH	FUQI INTERNATIONAL	P	7/29/2009	8/7/2009	28,749	49,128	-20,379
700 SH	FUQI INTERNATIONAL	P	7/29/2009	8/10/2009	8,730	14,952	-6,222
200 SH	FUQI INTERNATIONAL	P	7/29/2009	8/13/2009	2,980	4,460	-1,480
2,000 SH	FUQI INTERNATIONAL	P	7/29/2009	8/25/2009	29,979	44,600	-14,621
84,300 SH	FUQI INTERNATIONAL	P	7/29/2009	8/25/2009	1,264,448	1,835,290	-570,842
300 SH	FUQI INTERNATIONAL	P	7/29/2009	9/9/2009	4,480	6,690	-2,210
20,500 SH	FUQI INTERNATIONAL	P	8/4/2009	9/9/2009	389,490	513,568	-124,078
35,400 SH	FUQI INTERNATIONAL	P	8/4/2009	9/10/2009	672,563	886,416	-213,853
1,000 SH	FUQI INTERNATIONAL	P	8/4/2009	9/14/2009	18,980	25,040	-6,060
300 SH	FUQI INTERNATIONAL	P	7/29/2009	9/16/2009	3,730	6,408	-2,678
7,300 SH	FUQI INTERNATIONAL	P	8/4/2009	9/16/2009	138,696	182,792	-44,096
2,300 SH	FUQI INTERNATIONAL	P	8/4/2009	9/17/2009	43,699	57,592	-13,893
33,500 SH	FUQI INTERNATIONAL	P	8/4/2009	9/20/2009	636,484	838,840	-202,356
8,100 SH	FUQI INTERNATIONAL	P	7/29/2009	9/17/2009	121,477	180,630	-59,153
6,200 SH	FUQI INTERNATIONAL	P	7/29/2009	9/20/2009	62,978	138,260	-75,282
500 SH	FUQI INTERNATIONAL	P	7/29/2009	9/17/2009	6,250	10,680	-4,430
8,300 SH	FUQI INTERNATIONAL	P	7/29/2009	9/20/2009	103,747	177,288	-73,541
25,500 SH	GENCO SHIPPING & TRADING	P	6/4/2009	7/19/2009	446,232	640,010	-193,778
50,000 SH	GENCO SHIPPING & TRADING	P	6/10/2009	7/19/2009	874,964	1,220,543	-345,579
300 SH	GENCO SHIPPING & TRADING	P	7/15/2009	7/28/2009	4,780	6,812	-2,032
1,100 SH	GENCO SHIPPING & TRADING	P	7/15/2009	7/30/2009	17,580	24,948	-7,368
2,800 SH	GENCO SHIPPING & TRADING	P	7/15/2009	8/21/2009	44,779	63,504	-18,725
95,800 SH	GENCO SHIPPING & TRADING	P	7/15/2009	8/23/2009	1,532,741	2,172,744	-640,003
10,700 SH	GENCO SHIPPING & TRADING	P	11/12/2009	12/16/2009	203,275	265,929	-62,654
89,300 SH	GENCO SHIPPING & TRADING	P	11/12/2009	12/20/2009	1,696,636	2,220,891	-524,255
400 SH	TRINA SOLAR, LTD	P	7/14/2009	7/19/2009	5,980	8,744	-2,764
99,600 SH	TRINA SOLAR, LTD	P	7/14/2009	7/24/2009	1,493,942	2,175,264	-681,322
12,500 SH	TRINA SOLAR, LTD	P	8/4/2009	8/25/2009	218,724	381,194	-162,470
30,300 SH	TRINA SOLAR, LTD	P	8/4/2009	8/31/2009	530,216	770,226	-240,010
14,800 SH	TRINA SOLAR, LTD	P	8/4/2009	9/2/2009	258,973	376,216	-117,243
7,400 SH	TRINA SOLAR, LTD	P	8/4/2009	9/8/2009	129,477	188,108	-58,631
1,000 SH	TRINA SOLAR, LTD	P	8/4/2009	9/10/2009	22,479	29,967	-7,488
1,400 SH	TRINA SOLAR, LTD	P	8/4/2009	9/11/2009	24,479	35,588	-11,109
1,000 SH	TRINA SOLAR, LTD	P	8/4/2009	9/14/2009	22,479	30,080	-7,601
1,600 SH	TRINA SOLAR, LTD	P	8/4/2009	9/15/2009	35,979	48,128	-12,149
2,200 SH	TRINA SOLAR, LTD	P	8/4/2009	9/16/2009	38,479	55,924	-17,445
73,600 SH	TRINA SOLAR, LTD	P	8/4/2009	9/17/2009	1,655,937	2,213,888	-557,951
22,800 SH	TRINA SOLAR, LTD	P	8/4/2009	9/20/2009	512,987	685,824	-172,837
16,000 SH	TRINA SOLAR, LTD	P	9/1/2009	9/17/2009	319,992	409,900	-89,908
2,500 SH	TRINA SOLAR, LTD	P	8/4/2009	9/18/2009	43,729	63,550	-19,821
28,900 SH	TRINA SOLAR, LTD	P	8/4/2009	9/20/2009	505,717	734,638	-228,921
1,700 SH	TRINA SOLAR, LTD	P	9/1/2009	9/22/2009	33,979	43,554	-9,575
67,400 SH	TRINA SOLAR, LTD	P	9/1/2009	9/23/2009	1,347,945	1,726,788	-378,843
200 SH	TRINA SOLAR, LTD	P	9/1/2009	10/8/2009	3,980	5,124	-1,144

DAVID A. STRAZ, JR. FOUNDATION  
SCHEDULE ATTACHED TO FORM 990-PF RETURN OF PRIVATE FOUNDATION  
FOR THE YEAR ENDED DECEMBER 31, 2009

**PAGE 10 OF 15**

**PART IV-CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME - CONTINUED**

NUMBER OF SHARES	DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
11,200 SH	TRINA SOLAR, LTD.	P	9/1/2009	10/15/2009	223,974	286,944	-62,970
3,500 SH	TRINA SOLAR, LTD	P	9/1/2009	10/18/2009	69,978	89,670	-19,692
1,600 SH	STEC, INC	P	7/14/2009	8/23/2009	27,999	42,864	-14,865
3,700 SH	STEC, INC	P	7/20/2009	8/23/2009	83,248	118,710	-35,462
19,600 SH	STEC, INC	P	7/15/2009	7/28/2009	391,970	545,859	-153,889
4,200 SH	STEC, INC	P	7/15/2009	8/5/2009	83,978	117,096	-33,118
2,700 SH	STEC, INC	P	7/15/2009	8/6/2009	53,979	75,276	-21,297
100 SH	STEC, INC	P	7/15/2009	8/10/2009	1,980	2,788	-808
1,600 SH	STEC, INC	P	7/15/2009	8/12/2009	31,979	44,608	-12,629
1,700 SH	STEC, INC	P	7/15/2009	8/14/2009	33,979	47,396	-13,417
2,500 SH	STEC, INC	P	7/15/2009	8/19/2009	49,979	69,700	-19,721
67,600 SH	STEC, INC	P	7/15/2009	8/23/2009	1,351,945	1,884,688	-532,743
100,000 SH	STEC, INC	P	9/8/2009	10/19/2009	2,501,990	3,854,215	-1,352,225
50,000 SH	TRAVELERS COMPANIES	P	6/9/2009	9/8/2009	2,249,932	2,170,061	79,871
48,800 SH	TRAVELERS COMPANIES	P	6/10/2009	9/8/2009	2,195,934	2,138,522	57,412
1,200 SH	TRAVELERS COMPANIES	P	6/10/2009	9/20/2009	53,979	52,584	1,395
100 SH	STEEL DYNAMICS, INC	P	6/8/2009	8/4/2009	980	3,404	-2,424
4,500 SH	STEEL DYNAMICS, INC	P	6/8/2009	8/17/2009	44,979	63,990	-19,011
195,400 SH	STEEL DYNAMICS, INC	P	6/8/2009	8/23/2009	1,953,930	2,778,588	-824,658
2,500 SH	WONDER AUTO TECHNOLOGY	P	7/20/2009	8/23/2009	18,730	27,583	-8,853
50,000 SH	UNITED TECHNOLOGIES	P	7/20/2009	8/19/2009	2,499,916	2,719,508	-219,592
6,000 SH	TOTAL SA	P	7/20/2009	8/23/2009	299,972	331,598	-31,626
20,000 SH	FIRST SOLAR, INC	P	7/28/2009	9/20/2009	2,699,916	3,474,880	-774,964
2,500 SH	FIRST SOLAR, INC	P	7/31/2009	9/18/2009	337,471	387,858	-50,387
7,500 SH	FIRST SOLAR, INC	P	7/31/2009	9/20/2009	1,012,469	1,163,550	-151,081
2,500 SH	FOSTER WHEELER, LTD	P	6/15/2009	8/7/2009	49,979	69,797	-19,818
8,700 SH	FOSTER WHEELER, LTD	P	6/15/2009	8/14/2009	173,976	242,904	-68,928
2,500 SH	FOSTER WHEELER, LTD	P	6/15/2009	8/18/2009	49,979	92,136	-42,157
85,500 SH	FOSTER WHEELER, LTD	P	6/15/2009	8/23/2009	1,725,936	2,387,160	-661,224
2,300 SH	ALPHA NATURAL RESOURCES	P	7/29/2009	9/20/2009	51,729	70,357	-18,628
6 SH	ALPHA NATURAL RESOURCES	P	8/3/2009	8/5/2009	20	15	5
3,456 SH	ALPHA NATURAL RESOURCES	P	8/3/2009	8/5/2009	63,978	87,110	-23,132
1,080 SH	ALPHA NATURAL RESOURCES	P	8/3/2009	8/12/2009	19,979	27,226	-7,247
7,236 SH	ALPHA NATURAL RESOURCES	P	8/3/2009	8/23/2009	133,976	182,420	-48,444
43 SH	ALPHA NATURAL RESOURCES	P	8/3/2009	9/21/2009	1,578	1,084	494
50,000 SH	CUMMINS, INC	P	2/13/2009	3/22/2009	999,974	1,251,188	-251,214
8,900 SH	CUMMINS, INC	P	10/26/2009	11/18/2009	347,071	442,704	-95,633
3,500 SH	CUMMINS, INC	P	10/26/2009	12/16/2009	136,476	174,230	-37,754
87,600 SH	CUMMINS, INC	P	10/26/2009	12/20/2009	3,416,292	4,360,728	-944,436
49,700 SH	EXXON MOBIL CORP	P	12/23/2008	2/6/2009	2,981,963	3,746,394	-764,431
300 SH	EXXON MOBIL CORP	P	12/23/2008	2/22/2009	17,980	22,614	-4,634
50,000 SH	INTERDIGITAL, INC	P	8/10/2009	8/24/2009	1,306,343	1,866,914	-560,571
100 SH	INTERDIGITAL, INC	P	8/10/2009	9/17/2009	1,980	3,108	-1,128
4,500 SH	INTERDIGITAL, INC	P	8/10/2009	9/18/2009	89,978	139,860	-49,882
35,400 SH	INTERDIGITAL, INC	P	8/10/2009	9/20/2009	707,962	1,100,232	-392,270
1,000 SH	INTERDIGITAL, INC	P	8/12/2009	10/12/2009	20,979	31,408	-10,429

DAVID A. STRAZ, JR. FOUNDATION  
SCHEDULE ATTACHED TO FORM 990-PF RETURN OF PRIVATE FOUNDATION  
FOR THE YEAR ENDED DECEMBER 31, 2009

PAGE 11 OF 15

**PART IV-CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME - CONTINUED**

NUMBER OF SHARES	DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
99,000 SH	INTERDIGITAL, INC	P	8/12/2009	10/18/2009	2,078,927	3,108,600	-1,029,673
49,800 SH	COCA COLA CO	P	8/21/2009	9/11/2009	2,365,419	2,484,490	-119,071
200 SH	COCA COLA CO	P	8/21/2009	9/20/2009	9,480	9,978	-498
40,000 SH	ALTRIA GROUP, INC	P	8/21/2009	9/11/2009	719,961	723,413	-3,452
13,010 SH	DOMINION RESOURCES, INC	P	8/21/2009	11/22/2009	455,325	441,886	13,439
6,990 SH	DOMINION RESOURCES, INC	P	8/24/2009	11/22/2009	244,637	239,895	4,742
69,400 SH	FPL GROUP, INC	P	8/21/2009	9/20/2009	3,816,882	4,026,819	-209,937
600 SH	FPL GROUP, INC	P	8/21/2009	10/14/2009	31,687	34,812	-3,125
16,300 SH	MCDONALD CORP	P	8/21/2009	8/28/2009	896,457	914,927	-18,470
3,700 SH	MCDONALD CORP	P	8/21/2009	9/20/2009	203,475	207,681	-4,206
20,000 SH	MOSAIC CO	P	7/9/2008	4/22/2009	757,973	2,779,608	-2,021,635
1,400 SH	U S BANCORP	P	12/26/2008	4/14/2009	17,480	33,307	-15,827
51,100 SH	U S BANCORP	P	12/26/2008	4/19/2009	638,714	1,223,845	-585,131
6,500 SH	U S BANCORP	P	4/30/2009	5/7/2009	64,978	109,728	-44,750
83,500 SH	U S BANCORP	P	4/30/2009	5/17/2009	834,959	1,409,480	-574,521
2,400 SH	U S BANCORP	P	4/20/2009	5/12/2009	26,379	43,386	-17,007
87,600 SH	U S BANCORP	P	4/20/2009	5/17/2009	963,575	1,569,792	-606,217
300 SH	U S BANCORP	P	4/30/2009	6/2/2009	3,280	5,495	-2,215
100,000 SH	U S BANCORP	P	6/15/2009	7/19/2009	1,499,941	1,840,008	-340,067
300 SH	U S BANCORP	P	4/30/2009	6/18/2009	3,280	5,487	-2,207
85,500 SH	U S BANCORP	P	4/30/2009	6/21/2009	983,355	1,635,126	-651,771
10,000 SH	INTUITIVE SURGICAL, INC	P	10/1/2008	5/17/2009	878,648	2,420,024	-1,541,376
29,300 SH	INTUITIVE SURGICAL, INC	P	4/14/2009	5/17/2009	2,574,439	3,471,267	-896,828
2,400 SH	INTUITIVE SURGICAL, INC	P	10/24/2008	5/4/2009	215,974	391,536	-175,562
6,200 SH	INTUITIVE SURGICAL, INC	P	10/24/2008	5/8/2009	557,966	1,011,468	-453,502
1,400 SH	INTUITIVE SURGICAL, INC	P	10/24/2008	5/13/2009	824,979	228,396	596,583
800 SH	INTUITIVE SURGICAL, INC	P	10/15/2008	5/13/2009	71,978	170,776	-98,798
200 SH	INTUITIVE SURGICAL, INC	P	10/15/2008	5/15/2009	21,979	42,694	-20,715
9,000 SH	INTUITIVE SURGICAL, INC	P	10/15/2008	5/17/2009	790,783	1,921,230	-1,130,447
1,300 SH	SINOVAC BIOTECH, LTD	P	9/1/2009	10/16/2009	9,730	14,984	-5,254
98,700 SH	SINOVAC BIOTECH, LTD	P	9/1/2009	10/18/2009	740,211	1,137,024	-396,813
40,000 SH	INTEROIL CORP	P	11/30/2009	12/1/2009	2,433,773	2,263,260	170,513
100,000 SH	BANK OF AMERICA CORP	P	1/12/2009	4/19/2009	799,959	1,253,516	-453,557
100 SH	BANK OF AMERICA CORP	P	4/16/2009	5/4/2009	580	1,058	-478
2,500 SH	BANK OF AMERICA CORP	P	4/16/2009	5/8/2009	14,980	26,456	-11,476
20,000 SH	BANK OF AMERICA CORP	P	4/13/2009	5/14/2009	99,977	239,420	-139,443
5,600 SH	BANK OF AMERICA CORP	P	4/13/2009	5/17/2009	27,979	27,066	913
60,100 SH	BANK OF AMERICA CORP	P	4/16/2009	5/14/2009	360,591	635,858	-275,267
117,300 SH	BANK OF AMERICA CORP	P	4/16/2009	5/17/2009	703,782	1,241,034	-537,252
90,000 SH	BANK OF AMERICA CORP	P	5/18/2009	7/19/2009	719,962	1,044,908	-324,946
100,000 SH	BANK OF AMERICA CORP	P	5/19/2009	6/21/2009	799,959	1,169,008	-369,049
10,000 SH	BANK OF AMERICA CORP	P	5/26/2009	6/23/2009	79,978	108,952	-28,974
2,400 SH	BANK OF AMERICA CORP	P	5/26/2009	8/3/2009	14,380	26,286	-11,906
100 SH	BANK OF AMERICA CORP	P	7/14/2009	8/6/2009	900	1,310	-410
12,500 SH	BANK OF AMERICA CORP	P	5/26/2009	8/6/2009	87,478	135,817	-48,339
2,700 SH	BANK OF AMERICA CORP	P	5/26/2009	8/10/2009	18,880	29,430	-10,550

DAVID A. STRAZ, JR. FOUNDATION  
SCHEDULE ATTACHED TO FORM 990-PF RETURN OF PRIVATE FOUNDATION  
FOR THE YEAR ENDED DECEMBER 31, 2009

PAGE 12 OF 15

**PART IV-CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME - CONTINUED**

NUMBER OF SHARES	DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
5,000 SH	BANK OF AMERICA CORP	P	7/14/2009	8/11/2009	44,999	64,618	-19,619
2,500 SH	BANK OF AMERICA CORP	P	5/26/2009	8/11/2009	17,480	27,250	-9,770
2,500 SH	BANK OF AMERICA CORP	P	7/14/2009	8/12/2009	22,479	32,775	-10,296
192,400 SH	BANK OF AMERICA CORP	P	7/14/2009	8/23/2009	1,731,555	2,522,364	-790,809
2,000 SH	BANK OF AMERICA CORP	P	5/26/2009	8/13/2009	11,980	21,760	-9,780
5,000 SH	BANK OF AMERICA CORP	P	5/26/2009	8/14/2009	34,999	54,500	-19,501
67,300 SH	BANK OF AMERICA CORP	P	5/26/2009	8/23/2009	471,088	733,570	-262,482
7,500 SH	BANK OF AMERICA CORP	P	5/26/2009	8/14/2009	44,979	81,600	-36,621
3,500 SH	BANK OF AMERICA CORP	P	5/26/2009	8/17/2009	20,979	38,080	-17,101
84,600 SH	BANK OF AMERICA CORP	P	5/26/2009	8/23/2009	507,567	920,448	-412,881
2,500 SH	BANK OF AMERICA CORP	P	9/14/2009	11/10/2009	27,479	41,266	-13,787
100 SH	BANK OF AMERICA CORP	P	9/14/2009	11/18/2009	1,080	1,690	-610
100 SH	BANK OF AMERICA CORP	P	9/14/2009	11/20/2009	1,080	1,690	-610
197,300 SH	BANK OF AMERICA CORP	P	9/14/2009	11/22/2009	2,170,224	3,333,731	-1,163,507
200,000 SH	A T & T, INC	P	9/30/2009	10/7/2009	4,999,856	5,401,992	-402,136
54,100 SH	A T & T, INC	P	10/1/2009	10/7/2009	1,352,461	1,458,262	-105,801
2,600 SH	A T & T, INC	P	10/1/2009	11/20/2009	64,978	70,106	-5,128
43,300 SH	A T & T, INC	P	10/1/2009	11/22/2009	1,082,452	1,167,358	-84,906
99,900 SH	J C PENNEY, INC	P	10/2/2009	10/7/2009	2,996,903	3,269,743	-272,840
100 SH	J C PENNEY, INC	P	10/2/2009	10/18/2009	2,980	3,273	-293
50,000 SH	MID-AMER APT CMNTYS	P	10/2/2009	10/13/2009	1,999,929	2,171,403	-171,474
100,000 SH	VALE SA	P	11/12/2009	11/22/2009	2,299,921	2,516,008	-216,087
97,100 SH	SUNOCO, INC	P	10/14/2009	11/6/2009	2,621,613	2,915,732	-294,119
2,900 SH	SUNOCO, INC	P	10/14/2009	11/23/2009	75,825	87,082	-11,257
51,700 SH	MOODY'S	P	10/26/2009	11/16/2009	904,667	1,298,784	-394,117
11,000 SH	KINDER MORGAN ENERGY	P	11/7/2006	7/29/2009	549,983	405,176	144,807
4,000 SH	KINDER MORGAN ENERGY	P	3/7/2008	7/29/2009	199,994	225,587	-25,593
5,000 SH	KINDER MORGAN ENERGY	P	8/15/2008	7/29/2009	249,992	287,258	-37,266
10,000 SH	KINDER MORGAN ENERGY	P	10/21/2008	7/29/2009	499,984	528,074	-28,090
20,000 SH	KINDER MORGAN ENERGY	P	10/21/2008	7/29/2009	999,969	1,070,008	-70,039
19,900 SH	KINDER MORGAN ENERGY	P	1/14/2009	1/27/2009	945,205	962,718	-17,513
100 SH	KINDER MORGAN ENERGY	P	1/14/2009	2/17/2009	4,750	4,838	-88
5,000 SH	KINDER MORGAN ENERGY	P	2/3/2009	2/17/2009	237,479	244,102	-6,623
14,900 SH	KINDER MORGAN ENERGY	P	2/3/2009	7/29/2009	744,977	727,421	17,556
4,900 SH	KINDER MORGAN ENERGY	P	2/23/2009	7/29/2009	244,992	233,787	11,205
200 SH	KINDER MORGAN ENERGY	P	2/23/2009	9/20/2009	9,980	9,542	438
84,700 SH	KINDER MORGAN ENERGY	P	8/14/2009	8/23/2009	4,446,616	4,453,479	-6,863
20,000 SH	KINDER MORGAN ENERGY	P	8/24/2009	12/20/2009	1,149,960	1,058,608	91,352
20,000 SH	KINDER MORGAN ENERGY	P	10/23/2009	12/20/2009	1,149,960	1,137,008	12,952
1,000,000 SH	JAMES RIVER COAL	P	11/11/2009	12/20/2009	1,749,935	2,210,008	-460,073
100,000 SH	COEUR D ALENE MINES	P	11/11/2009	12/20/2009	1,749,935	2,200,815	-450,880
86,800 SH	TERRA INDUSTRIES	P	11/12/2009	12/9/2009	2,517,075	3,111,431	-594,356
13,200 SH	TERRA INDUSTRIES	P	11/12/2009	12/20/2009	382,770	473,220	-90,450
16,200 SH	MONSANTO COMPANY	P	9/29/2008	5/17/2009	1,376,948	1,620,486	-243,538
3,800 SH	MONSANTO COMPANY	P	10/24/2008	5/17/2009	322,988	282,690	40,298
	STOCK EXCHANGE OPTIONS TRADING ANTITRUST LITIGATION SETTLEMENT				94,783	0	94,783

DAVID A. STRAZ, JR. FOUNDATION  
SCHEDULE ATTACHED TO FORM 990-PF RETURN OF PRIVATE FOUNDATION  
FOR THE YEAR ENDED DECEMBER 31, 2009

**PAGE 13 OF 15**

**PART IV-CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME - CONTINUED**

NUMBER OF SHARES	DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
	U S BANCORP - OPTIONS	P	2009	2009	2,721,379	0	2,721,379
	CHEVRON CORP - OPTIONS	P	2009	2009	1,614,036	0	1,614,036
	BANK OF AMERICA CORP - OPTIONS	P	2009	2009	5,304,250	0	5,304,250
	EXXON MOBIL CORP - OPTIONS	P	2009	2009	1,629,854	0	1,629,854
	CONOCO PHILLIPS - OPTIONS	P	2009	2009	514,569	0	514,569
	WHITNEY HOLDING CORP - OPTIONS	P	2009	2009	334,418	0	334,418
	AFLAC, INC - OPTIONS	P	2009	2009	2,899,033	0	2,899,033
	ANNALY CAPITAL MGMT - OPTIONS	P	2009	2009	674,448	0	674,448
	PROLOGIS SH BET - OPTIONS	P	2009	2009	90,983	0	90,983
	AMERICAN CAPITAL STRAT-OPTIONS	P	2009	2009	134,782	0	134,782
	JP MORGAN CHASE - OPTIONS	P	2009	2009	2,683,828	0	2,683,828
	SANDISK CORP - OPTIONS	P	2009	2009	738,388	0	738,388
	CITIGROUP, INC - OPTIONS	P	2009	2009	430,489	0	430,489
	SUNTRUST BANKS - OPTIONS	P	2009	2009	2,079,095	0	2,079,095
	MARSHALL & ILSLEY CORP-OPTIONS	P	2009	2009	177,145	0	177,145
	KINDER MORGAN ENERGY-OPTIONS	P	2009	2009	206,698	0	206,698
	CITIGROUP, INC - OPTIONS	P	2009	2009	52,391	0	52,391
	UNION PACIFIC CORP - OPTIONS	P	2009	2009	444,740	0	444,740
	WELLS FARGO CORP - OPTIONS	P	2009	2009	5,047,644	0	5,047,644
	SIMON PROPERTY GROUP - OPTIONS	P	2009	2009	325,420	0	325,420
	BP PLC - OPTIONS	P	2009	2009	1,166,763	0	1,166,763
	ITT EDUCATIONAL SVC - OPTIONS	P	2009	2009	456,953	0	456,953
	LINCOLN NATIONAL CORP - OPTIONS	P	2009	2009	3,947,411	0	3,947,411
	PUGET ENERGY, INC - OPTIONS	P	2009	2009	3,803	0	3,803
	WATER INDUSTRIES - OPTIONS	P	2009	2009	1,823,021	0	1,823,021
	MORGAN STANLEY - OPTIONS	P	2009	2009	564,265	0	564,265
	MYRIAD GENETICS - OPTIONS	P	2009	2009	349,890	0	349,890
	BHP BRILLITON LTD - OPTIONS	P	2009	2009	259,741	0	259,741
	CME GROUP, INC - OPTIONS	P	2009	2009	1,764,732	0	1,764,732
	SOUTHERN COPPER CORP - OPTIONS	P	2009	2009	577,781	0	577,781
	GOLDMAN SACHS GROUP - OPTIONS	P	2009	2009	7,632,281	0	7,632,281
	SPX CORP - OPTIONS	P	2009	2009	463,939	0	463,939
	RELIANCE STEEL & ALUM - OPTIONS	P	2009	2009	327,240	0	327,240
	NORTHERN TRUST CORP - OPTIONS	P	2009	2009	986,274	0	986,274
	TERRA INDUSTRIES, INC - OPTIONS	P	2009	2009	270,240	0	270,240
	FOOT LOCKER, INC - OPTIONS	P	2009	2009	198,210	0	198,210
	FREEPORT MCMORAN - OPTIONS	P	2009	2009	106,258	0	106,258
	POTASH CORP OF SASKAT-OPTIONS	P	2009	2009	7,541,326	0	7,541,326
	COMERICA, INC - OPTIONS	P	2009	2009	3,012,966	0	3,012,966
	AVALON BAY COMM - OPTIONS	P	2009	2009	429,790	0	429,790
	BANK OF NEW YORK MELLON-OPTIONS	P	2009	2009	1,262,517	0	1,262,517
	METLIFE, INC - OPTIONS	P	2009	2009	1,725,602	0	1,725,602
	ROYAL DUTCH SHELL - OPTIONS	P	2009	2009	336,331	0	336,331
	STATE STREET CORP - OPTIONS	P	2009	2009	4,877,252	0	4,877,252
	CLIFFS NATURAL RES - OPTIONS	P	2009	2009	3,114,095	0	3,114,095
	PNC FINANCIAL SVCS - OPTIONS	P	2009	2009	3,667,355	0	3,667,355



DAVID A. STRAZ, JR. FOUNDATION  
SCHEDULE ATTACHED TO FORM 990-PF RETURN OF PRIVATE FOUNDATION  
FOR THE YEAR ENDED DECEMBER 31, 2009

**PAGE 14 OF 15**

**PART IV-CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME - CONTINUED**

NUMBER OF SHARES	DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
	VENTAS, INC - OPTIONS	P	2009	2009	738,938	0	738,938
	TEXTRON CORP - OPTIONS	P	2009	2009	958,395	0	958,395
	BBT CORP - OPTIONS	P	2009	2009	648,147	0	648,147
	FOSTER WHEELER, LTD - OPTIONS	P	2009	2009	834,553	0	834,553
	UNITED STATES STEEL CORP - OPTION	P	2009	2009	3,098,278	0	3,098,278
	CUMMINS, INC - OPTIONS	P	2009	2009	1,371,564	0	1,371,564
	SL GREEN REALTY CORP - OPTIONS	P	2009	2009	2,192,881	0	2,192,881
	ROYAL CARIBBEAN CRUISES - OPTION:	P	2009	2009	1,094,441	0	1,094,441
	PRINCIPAL FINANCIAL GROUP - OPTION	P	2009	2009	1,756,296	0	1,756,296
	MOSAIC CO - OPTIONS	P	2009	2009	55,568	0	55,568
	INTUITIVE SURGICAL - OPTIONS	P	2009	2009	1,285,693	0	1,285,693
	MACERICH CO - OPTIONS	P	2009	2009	1,165,428	0	1,165,428
	W R GRACE CO - OPTIONS	P	2009	2009	100,190	0	100,190
	TECK RESOURCES, LTD - OPTIONS	P	2009	2009	2,915,457	0	2,915,457
	MONSANTO CO - OPTIONS	P	2009	2009	132,612	0	132,612
	SUNTECH POWER HLDGS - OPTIONS	P	2009	2009	504,919	0	504,919
	TEMPLE INLAND, INC - OPTIONS	P	2009	2009	2,095,755	0	2,095,755
	MASSEY ENERGY CORP - OPTIONS	P	2009	2009	5,285,691	0	5,285,691
	TESSERA TECHNOLOGIES - OPTIONS	P	2009	2009	1,217,953	0	1,217,953
	ASSURED GUARANTY LTD - OPTIONS	P	2009	2009	468,288	0	468,288
	STATOIHYDRO ASA - OPTIONS	P	2009	2009	76,848	0	76,848
	GENERAL CABLE CORP - OPTIONS	P	2009	2009	278,681	0	278,681
	GENCO SHIPPING & TRADING - OPTION	P	2009	2009	1,849,130	0	1,849,130
	TRAVELERS COMPANIES - OPTIONS	P	2009	2009	162,014	0	162,014
	STEEL DYNAMICS, INC - OPTIONS	P	2009	2009	929,601	0	929,601
	RAYMOND JAMES FNCL - OPTIONS	P	2009	2009	483,149	0	483,149
	BUCYRUS INTL , INC - OPTIONS	P	2009	2009	2,151,656	0	2,151,656
	FUEL SYS SOLUTIONS - OPTIONS	P	2009	2009	860,494	0	860,494
	FUQI INTL , INC - OPTIONS	P	2009	2009	3,036,167	0	3,036,167
	STEC, INC - OPTIONS	P	2009	2009	6,306,154	0	6,306,154
	TRINA SOLAR, LTD - OPTIONS	P	2009	2009	2,998,259	0	2,998,259
	FOUNDATION COAL HOLD - OPTIONS	P	2009	2009	82,026	0	82,026
	UNITED TECHNOLOGIES - OPTIONS	P	2009	2009	247,338	0	247,338
	TOTAL SA - OPTIONS	P	2009	2009	34,761	0	34,761
	WONDER AUTO TECH - OPTIONS	P	2009	2009	9,004	0	9,004
	FIRST SOLAR, INC - OPTIONS	P	2009	2009	1,140,590	0	1,140,590
	ALPHA RESOURCES, INC - OPTIONS	P	2009	2009	17,936	0	17,936
	INTERDIGITAL, INC - OPTIONS	P	2009	2009	1,785,282	0	1,785,282
	COCA COLA CO - OPTIONS	P	2009	2009	127,687	0	127,687
	ALTRIA GROUP, INC - OPTIONS	P	2009	2009	12,774	0	12,774
	DOMINION RESOURCES, INC - OPTION	P	2009	2009	24,165	0	24,165
	FPL GROUP, INC - OPTIONS	P	2009	2009	223,127	0	223,127
	MCDONALDS CORP - OPTIONS	P	2009	2009	31,339	0	31,339
	SINOVAC BIOTECH, LTD - OPTIONS	P	2009	2009	449,476	0	449,476
	A T & T, INC - OPTIONS	P	2009	2009	631,174	0	631,174
	J C PENNEY, INC - OPTIONS	P	2009	2009	286,973	0	286,973

DAVID A. STRAZ, JR. FOUNDATION  
SCHEDULE ATTACHED TO FORM 990-PF RETURN OF PRIVATE FOUNDATION  
FOR THE YEAR ENDED DECEMBER 31, 2009

PAGE 15 OF 15

**PART IV-CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME - CONTINUED**

NUMBER OF SHARES	DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
	MID-AMER APT CMNTYS - OPTIONS	P	2009	2009	180,660	0	180,660
	VALE SA - OPTIONS	P	2009	2009	244,462	0	244,462
	SUNOCO, INC - OPTIONS	P	2009	2009	951,920	0	951,920
	MOODY'S	P	2009	2009	397,367	0	397,367
	COEUR D ALENE MINES - OPTIONS	P	2009	2009	489,282	0	489,282
	TERRA INDUSTRIES, INC	P	2009	2009	615,391	0	615,391
TOTALS					552,485,205	559,631,548	-7,146,343

DAVID A. STRAZ, JR. FOUNDATION  
 SCHEDULE ATTACHED TO FORM 990-PF  
 RETURN OF PRIVATE FOUNDATION  
 FOR THE YEAR ENDED DECEMBER 31, 2009

## PART XV - LINE 3 - GRANTS AND CONTRIBUTIONS PAID

NAME AND ADDRESS	STATUS	PURPOSE	AMOUNT
LIBERIAN EDUCATION TRUST 920 M. STREET SE WASHINGTON, D.C. 20003	PUBLIC	POLYTECHNIC SCHOOL, SINJE GRAND CAPE MOUNT COUNTY, LIBERIA	\$ 802,782.
THE UNIVERSITY OF TAMPA 401 W. KENNEDY BLVD. TAMPA, FLORIDA 33606	PUBLIC	CAPITAL CAMPAIGN & ANNUAL FUND	411,100.
MARQUETTE UNIVERSITY P.O. BOX 1881 MILWAUKEE, WI 53201	PUBLIC	BLUE & GOLD FUND AND CAPITAL CAMPAIGN	400,000.
THE METROPOLITAN OPERA LINCOLN CENTER NEW YORK, NY 10023	PUBLIC	ENDOWMENT CAMPAIGN AND SPECIAL EVENT	350,000.
TAMPA BAY HISTORY CENTER 1700 SOUTH MACDILL AVENUE TAMPA, FL 33629	PUBLIC	MUSEUM STORE OPERATIONS	62,500.
TAMPA GENERAL HOSPITAL FOUNDATION P.O. BOX 1289 TAMPA, FLORIDA 33601	PUBLIC	OPERATIONS	28,350.
TAMPA BAY PERFORMING ARTS CENTER 1010 NORTH W.C. MACINNES PLACE TAMPA, FLORIDA 33601	PUBLIC	PERFORMING ARTS CENTER ANNUAL FUND CAMPAIGN	26,350.
LOWRY PARK ZOOLOGICAL SOCIETY 7530 N. BLVD. TAMPA, FLORIDA 33604	PUBLIC	ANNUAL SUPPORT	20,000.
THE LES ASPIN CENTER FOR PUBLIC GOVERNMENT 502 EAST CAPITAL STREET, N.E. WASHINGTON, D.C. 20003	PUBLIC	SCHOLARSHIPS	15,000.
METROPOLITAN MINISTRIES 2002 N. FLORIDA AVENUE TAMPA, FLORIDA 33602	PUBLIC	FAMILY CARE CENTER	12,500.
BERKELEY PREPARATORY SCHOOL 4811 KELLY ROAD TAMPA, FLORIDA 33615	PUBLIC	ANNUAL FUND	9,250.

DAVID A. STRAZ, JR. FOUNDATION  
 SCHEDULE ATTACHED TO FORM 990-PF  
 RETURN OF PRIVATE FOUNDATION  
 FOR THE YEAR ENDED DECEMBER 31, 2009

## PART XV - LINE 3 - GRANTS AND CONTRIBUTIONS PAID

NAME AND ADDRESS	STATUS	PURPOSE	AMOUNT
MOFFITT CANCER CENTER & RESEARCH INST. FOUNDATION 12902 MAGNOLIA DRIVE TAMPA, FLORIDA 33612	PUBLIC	COMPREHENSIVE CANCER CENTER	\$ 8,500.
FIRST PRESBYTERIAN CHURCH OF TAMPA TAMPA, FLORIDA 33602	PUBLIC	ANNUAL CAMPAIGN	5,230.
MAYO CLINIC 200 FIRST STREET, SW ROCHESTER, MINNESOTA 55905	PUBLIC	PROGRAMS AND FACILITIES IN MEDICAL CARE, RESEARCH AND EDUCATION	5,000.
FRIEDREICH'S ATAXIA RESEARCH ALLIANCE 102 PICKERING WAY, SUITE 200 EXTON, PA 19341	PUBLIC	DEVELOPMENT OF TREATMENT OPTIONS FOR FRIEDREICH'S ATAXIA PATIENTS	4,500.
NAVY LEAGUE OF THE UNITED STATES TAMPA COUNCIL P.O. BOX 6148 TAMPA, FLORIDA 33608	PUBLIC	TAMPA NAVY BALL	3,000.
LAMPLIGHTERS, INC. 1022 S. FRANKLAND RD. TAMPA, FL 33629	PUBLIC	HOMELESS CHILDREN	2,600.
CHAIRSCHOLARS FOUNDATION, INC. 16101 CARENIA LANE ODESSA, FLORIDA 33556	PUBLIC	SCHOLARSHIPS	2,000.
SOLDIER'S COMMITTEE P.O. BOX 6455 TAMPA, FL 33608-0455	PUBLIC	ARMY BALL	1,000.
THE MILWAUKEE CLUB 706 NORTH JEFFERSON STREET MILWAUKEE, WI 53202	PUBLIC	ANNUAL SUPPORT	1,000.
TAMPA BAY BUSINESSES FOR CULTURE & THE ARTS P.O. BOX 559 TAMPA, FL 33601	PUBLIC	ARTS AND CULTURAL SUPPORT	1,000.

DAVID A. STRAZ, JR. FOUNDATION  
SCHEDULE ATTACHED TO FORM 990-PF  
RETURN OF PRIVATE FOUNDATION  
FOR THE YEAR ENDED DECEMBER 31, 2009

PART XV - LINE 3 - GRANTS AND CONTRIBUTIONS PAID

NAME AND ADDRESS	STATUS	PURPOSE	AMOUNT
THE ACTORS FUND 729 SEVENTH AVENUE NEW YORK, NY 10019	PUBLIC	ANNUAL SUPPORT	\$ 500.
CULINARY CLUB SCHOLARSHIP FUND TAMPA, FLORIDA	PUBLIC	SCHOLARSHIPS	200.
THE HONORABLE ORDER OF KENTUCKY COLONELS 1717 ALLIANT AVENUE LOUISVILLE, KENTUCKY 40299	PUBLIC	ANNUAL SUPPORT	100.
DELTA SIGMA PI LEADERSHIP FOUNDATION 330 CAMPUS AVENUE OXFORD, OH 45056	PUBLIC	ANNUAL SUPPORT	100.
TOTAL			<u>\$2,172,562.</u>