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

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

OMB No 1545-0052

2010

For calendar year 2010, 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

Name of foundation

DAVID A. STRAZ, JR. FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

4401 W. KENNEDY BLVD.

Room/suite

150

City or town, state, and ZIP code

TAMPA**FL****33609**H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end
of year (from Part II, col. (c),
line 16) ▶ \$ **52,217,030**J Accounting method: ☐ Cash ☒ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

A Employer identification number

39-1776211

B Telephone number (see page 10 of the instructions)

813-639-0155C If exemption application is pending, check here ▶ ☐D 1. Foreign organizations, check here ▶ ☐2. Foreign organizations meeting the 85% test,
check here and attach computation ▶ ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ▶ ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ▶ ☐**Part I Analysis of Revenue and Expenses** (The total of
amounts in columns (b), (c), and (d) may not necessarily equal
the amounts in column (a) (see 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)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	11,920	11,920		
4 Dividends and interest from securities	2,044,557	2,044,557		
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)		-0-		
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	2,056,477	2,056,477		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages	77,986	58,490		19,496
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	41,154	40,866		288
b Accounting fees (attach schedule)	79,499	59,624		19,875
c Other professional fees (attach schedule)	23,906	19,444		4,462
17 Interest	272,134	272,134		
18 Taxes (attach schedule) (see page 14 of the instructions)	14,501			
19 Depreciation (attach schedule) and depletion	33,808			
20 Occupancy	39,960	29,970		9,990
21 Travel, conferences, and meetings	162,298	81,149		81,149
22 Printing and publications				
23 Other expenses (attach schedule)	59,601	44,701		14,900
24 Total operating and administrative expenses. Add lines 13 through 23	804,847	606,378		150,160
25 Contributions, gifts, grants paid	2,481,402			2,481,402
26 Total expenses and disbursements. Add lines 24 and 25	3,286,249	606,378		2,631,562
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	(1,229,772)			
b Net investment income (if negative, enter -0-)		1,450,099		
c Adjusted net income (if negative, enter -0-)				

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

(HTA)

Form **990-PF** (2010)

9 24

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing	1,242,810	25,772,487	25,772,487
	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) ▶ 10,512,846 Less: allowance for doubtful accounts ▶	7,533,484	10,512,846	10,512,846
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	3,330	15,499	15,499
	10 a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	48,606,832	16,946,964	12,148,856
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	715,069	2,824,103	3,567,120
Liabilities	14 Land, buildings, and equipment: basis ▶ 591,556 Less: accumulated depreciation (attach schedule) ▶ 533,393	84,346	58,163	58,163
	15 Other assets (describe ▶ ACCRUED INTEREST & DIVIDENDS)	307,586	142,059	142,059
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	58,493,457	56,272,121	52,217,030
	17 Accounts payable and accrued expenses	21,113	106,375	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	21,113	106,375	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/> X			
	24 Unrestricted	58,472,344	56,165,746	
	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)	58,472,344	56,165,746	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	58,493,457	56,272,121	

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	58,472,344
2 Enter amount from Part I, line 27a	2	(1,229,772)
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	57,242,572
5 Decreases not included in line 2 (itemize) ▶ SECURITY LOSSES	5	1,076,826
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	56,165,746

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a SCHEDULE ATTACHED		P	VARIOUS	VARIOUS
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 392,001,816		393,078,642	(1,076,826)	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 { If (loss), enter -0- in Part I, line 7		2 (1,076,826)
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):		{ If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8		3

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	2,403,836	44,563,848	0.053941
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
2 Total of line 1, column (d)			2 0.256664
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.051333
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 50,011,551
5 Multiply line 4 by line 3			5 2,567,243
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 14,501
7 Add lines 5 and 6			7 2,581,744
8 Enter qualifying distributions from Part XII, line 4			8 2,631,562

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.

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	14,501	
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2		
3 Add lines 1 and 2		3	14,501	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4		
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	14,501	
6 Credits/Payments:				
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	30,000		
b Exempt foreign organizations—tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d	7	30,000		
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	15,499		
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input checked="" type="checkbox"/> 15,499 Refunded <input type="checkbox"/>	11			

Part VII-A Statements Regarding Activities

	Yes	No
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers. <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input checked="" type="checkbox"/> 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? <i>If "No," attach explanation</i>	X	
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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? Website address	13	X	
14	The books are in care of DAVID A. STRAZ, JR. Telephone no. (813) 639-0155 Located at 4401 W. KENNEDY BLVD. SUITE 150, TAMPA, FLORIDA 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		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country	16	X	
	NEVIS, WEST INDIES			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b N/A	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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 22 of the instructions)	2b N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2010 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 2010)	3b N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2010?	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))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ 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)?

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

☐ Yes ☒ No**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?**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.	NONE	NONE	NONE

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

NONE

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. 6125 GREEN BAY ROAD, SUITE 400, KENOSHA, WI 53142	AUDITING, ACCOUNTING & TAX SERV.	75,800
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	
All other program-related investments. See page 24 of the instructions.	
3	
Total. 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.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	25,797,471
b	Average of monthly cash balances	1b	13,507,649
c	Fair market value of all other assets (see page 25 of the instructions)	1c	11,531,772
d	Total (add lines 1a, b, and c)	1d	50,836,892
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	63,744
3	Subtract line 2 from line 1d	3	50,773,148
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	761,597
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	50,011,551
6	Minimum investment return. Enter 5% of line 5	6	2,500,578

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.)

1	Minimum investment return from Part X, line 6	1	2,500,578
2a	Tax on investment income for 2010 from Part VI, line 5	2a	14,501
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	14,501
3	Distributable amount before adjustments Subtract line 2c from line 1	3	2,486,077
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,486,077
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,486,077

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	2,631,562
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,631,562
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	14,501
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,617,061

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				2,486,077
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006	271,886			
c From 2007				
d From 2008				
e From 2009	231,496			
f Total of lines 3a through e	503,382			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 2,631,562				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2010 distributable amount				2,486,077
e Remaining amount distributed out of corpus	145,485			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	648,867			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				
7 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)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	648,867			
10 Analysis of line 9				
a Excess from 2006	271,886			
b Excess from 2007				
c Excess from 2008				
d Excess from 2009	231,496			
e Excess from 2010	145,485			

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a Paid during the year					
SCHEDULE ATTACHED					2,481,402
Total				▶ 3a	2,481,402
b Approved for future payment					
Total				▶ 3b	

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) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	11,920	
4	Dividends and interest from securities			14	2,044,557	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e)				2,056,477	
13	Total. Add line 12, columns (b), (d), and (e)				13	2,056,477

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

- | 1 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? | | Yes | No |
|---|--|-----|----|
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash | | | X |
| (2) Other assets | | | X |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization | | | X |
| (2) Purchases of assets from a noncharitable exempt organization | | | X |
| (3) Rental of facilities, equipment, or other assets | | | X |
| (4) Reimbursement arrangements | | | X |
| (5) Loans or loan guarantees | | | X |
| (6) Performance of services or membership or fundraising solicitations | | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | | X |
| d 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.

[illegible]

**Sign
Here**

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.

Signature of officer or trustee

3/8/2011
Date

TRUSTEE
Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

PTIN

JAMES M. HARMON, CPA

A (mes) M. Yarnen CPA

3/8/2011

P01236606

Firm's name ► **JAMES M. HARMON & CO., LTD.**

Firm's EIN ► 39-1286303

Firm's address ► 6125 GREEN BAY ROAD, SUITE 400, KENOSHA, WI 53142-2928

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

2010

Name of the organization

Employer identification number

DAVID A. STRAZ, JR. FOUNDATION

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)

NONE

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	<p>Foreign State or Province</p> <p>Foreign Country:</p>	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	<p>Foreign State or Province</p> <p>Foreign Country:</p>	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
3	<p>Foreign State or Province:</p> <p>Foreign Country:</p>	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
4	<p>Foreign State or Province:</p> <p>Foreign Country:</p>	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
5	<p>Foreign State or Province:</p> <p>Foreign Country:</p>	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
6	<p>Foreign State or Province:</p> <p>Foreign Country:</p>	\$	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, 2010

PART 1 - LINE 16C - OTHER PROFESSIONAL FEES

INVESTMENT MANAGEMENT FEES	\$ 6,056	
SECURITY	17,850	
TOTAL		\$ 23,906

PART 1 - LINE 19 - DEPRECIATION

PROPERTY DESCRIPTION	DATE ACQUIRED	COST	ACCUMULATED DEPRECIATION PRIOR YEARS	METHOD	LIFE	CURRENT YEAR DEPRECIATION
OFFICE FURNISHINGS & EQUIPMENT	VARIOUS	\$ 591,556	\$ 544,087	S.L.	12YRS	\$ 33,808

PART 1 - LINE 23 - OTHER EXPENSES

DUES & SUBSCRIPTIONS	\$ 443	
CABLE TELEVISION & INTERNET	2,206	
TELEPHONE	15,469	
OFFICE EXPENSE	22,919	
INSURANCE	18,564	
TOTAL		\$ 59,601

PART II - LINE 7 - OTHER NOTES AND LOANS RECEIVABLE

GF ALTERNATIVE FINANCE, LLC	\$1,250,000	
GF POWER, LLC	750,000	
GF GAMING PARTNERS, L.P.	213,369	
GF SOLAR, LLC	100,000	
PALM SPRING HOTEL & RESORT, INC.	1,137,042	
GLOBAL RESTAURANT SYSTEMS, LLC	1,530,213	
BSS PROPERTIES, LLC	2,222,222	
PLANKINTON CORNER, LLC	2,810,000	
GF HAMPTON FINANCING, LLC	100,000	
RABBIT HOLE PRODUCTIONS, LLC	100,000	
GF DBI, LLC	300,000	
TOTAL		\$10,512,846

PART II - LINE 10b - INVESTMENTS - CORPORATE STOCK

NUMBER OF SHARES	DESCRIPTION	BOOK VALUE
200,000	STEC, INC.	\$ 8,070,000
70,000	INTEROIL CORP.	5,536,471
1,869,537	BANK OF NEVIS	3,340,493
	TOTAL	\$16,946,964

PART II - LINE 13 - INVESTMENTS - OTHER

	BOOK VALUE
2,400 OZ. GOLD AMERICAN EAGLES	\$ 2,824,103

DAVID A. STRAZ, JR. FOUNDATION
SCHEDULE ATTACHED TO FORM 990-PF RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2010

PAGE 1 OF 8

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)
30,000 SH	ANNALY CAPITAL MANAGEMENT	P	02/09/10	02/21/10	509,979	519,118	-9,139
10,100 SH	ANNALY CAPITAL MANAGEMENT	P	02/12/10	02/21/10	171,693	172,328	-635
2,400 SH	ANNALY CAPITAL MANAGEMENT	P	09/28/09	03/21/10	40,779	45,662	-4,883
5,000 SH	ANNALY CAPITAL MANAGEMENT	P	09/28/09	03/23/10	84,979	96,050	-11,071
100,500 SH	ANNALY CAPITAL MANAGEMENT	P	09/28/09	03/29/10	35,680	40,341	-4,661
21,000 SH	ANNALY CAPITAL MANAGEMENT	P	09/28/09	03/30/10	356,974	403,410	-46,436
89,500 SH	ANNALY CAPITAL MANAGEMENT	P	09/28/09	06/20/10	1,521,465	1,719,295	-197,830
4,500 SH	ANNALY CAPITAL MANAGEMENT	P	03/26/10	04/20/10	76,356	79,520	-3,164
10,500 SH	ANNALY CAPITAL MANAGEMENT	P	03/26/10	06/20/10	178,496	185,640	-7,144
100,000 SH	ANNALY CAPITAL MANAGEMENT	P	05/06/10	06/20/10	1,699,961	1,600,197	99,764
500 SH	ANNALY CAPITAL MANAGEMENT	P	06/03/10	06/20/10	8,500	8,171	329
2,500 SH	ANNALY CAPITAL MANAGEMENT	P	06/03/10	06/22/10	42,479	43,425	-946
97,000 SH	ANNALY CAPITAL MANAGEMENT	P	06/03/10	06/25/10	1,648,952	1,684,890	-35,938
89,400 SH	ANNALY CAPITAL MANAGEMENT	P	06/25/10	07/18/10	1,519,757	1,552,359	-32,602
100,000 SH	ANNALY CAPITAL MANAGEMENT	P	07/06/10	09/30/10	1,799,970	1,760,041	39,929
44,300 SH	ANNALY CAPITAL MANAGEMENT	P	06/28/10	07/16/10	753,067	767,267	-14,200
11,600 SH	ANNALY CAPITAL MANAGEMENT	P	06/28/10	07/18/10	197,194	200,912	-3,718
7,500 SH	ANNALY CAPITAL MANAGEMENT	P	08/25/10	09/20/10	119,978	126,343	-6,365
2,500 SH	ANNALY CAPITAL MANAGEMENT	P	09/13/10	09/23/10	42,499	44,235	-1,736
5,000 SH	ANNALY CAPITAL MANAGEMENT	P	08/25/10	09/23/10	79,979	84,550	-4,571
4,900 SH	ANNALY CAPITAL MANAGEMENT	P	09/13/10	09/28/10	83,279	86,681	-3,402
2,500 SH	ANNALY CAPITAL MANAGEMENT	P	09/13/10	09/28/10	42,479	44,225	-1,746
300 SH	ANNALY CAPITAL MANAGEMENT	P	09/13/10	09/29/10	5,100	5,307	-207
5,000 SH	ANNALY CAPITAL MANAGEMENT	P	08/25/10	09/29/10	79,979	84,550	-4,571
82,100 SH	ANNALY CAPITAL MANAGEMENT	P	08/25/10	09/30/10	1,313,558	1,388,311	-74,753
400 SH	ANNALY CAPITAL MANAGEMENT	P	08/25/10	10/17/10	6,380	6,764	-384
89,300 SH	ANNALY CAPITAL MANAGEMENT	P	09/13/10	09/30/10	1,518,074	1,579,717	-61,643
500 SH	ANNALY CAPITAL MANAGEMENT	P	09/13/10	10/01/10	8,480	8,845	-365
1,000 SH	ANNALY CAPITAL MANAGEMENT	P	09/30/10	10/06/10	16,980	17,137	-157
299,000 SH	ANNALY CAPITAL MANAGEMENT	P	09/30/10	10/17/10	5,082,914	5,274,360	-191,446
100,000 SH	ANNALY CAPITAL MANAGEMENT	P	10/28/10	11/21/10	1,699,951	1,748,008	-48,057
12,500 SH	ANNALY CAPITAL MANAGEMENT	P	12/09/10	12/23/10	218,726	222,759	-4,033
87,500 SH	ANNALY CAPITAL MANAGEMENT	P	12/09/10	12/23/10	1,531,204	1,559,250	-28,046
7,000 SH	SANDISK CORP	P	05/25/10	06/18/10	209,956	288,713	-78,757
43,000 SH	SANDISK CORP	P	05/25/10	06/20/10	1,289,958	1,773,750	-483,792
50,000 SH	SANDISK CORP	P	06/22/10	07/18/10	1,999,966	2,433,508	-433,542
50,000 SH	SANDISK CORP	P	06/24/10	07/18/10	1,749,950	2,331,508	-581,558
300,000 SH	CITIGROUP, INC	P	10/06/09	03/23/10	1,233,089	1,428,341	-195,252
300,000 SH	CITIGROUP, INC.	P	01/04/10	03/23/10	1,233,089	1,008,008	225,081
100,000 SH	CITIGROUP, INC	P	01/15/10	03/23/10	411,030	345,008	66,022
100,000 SH	CITIGROUP, INC.	P	01/22/10	03/23/10	411,030	327,008	84,022
300,000 SH	CITIGROUP, INC	P	03/18/10	04/18/10	1,199,960	1,255,894	-55,934
100,000 SH	CITIGROUP, INC	P	04/01/10	04/20/10	495,992	412,008	83,984
100,000 SH	CITIGROUP, INC.	P	04/28/10	12/19/10	399,991	443,008	-43,017
142,800 SH	CITIGROUP, INC	P	05/07/10	12/19/10	571,188	579,124	-7,936
100,000 SH	CITIGROUP, INC	P	05/10/10	12/19/10	399,991	422,157	-22,166

DAVID A. STRAZ, JR. FOUNDATION
SCHEDULE ATTACHED TO FORM 990-PF RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2010

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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)
157,200 SH	CITIGROUP, INC	P	07/26/10	12/19/10	628,787	642,964	-14,177
200,000 SH	CITIGROUP, INC	P	07/28/10	12/19/10	799,983	833,860	-33,877
2,500 SH	CITIGROUP, INC.	P	04/27/10	10/15/10	9,980	12,193	-2,213
20,000 SH	CITIGROUP, INC.	P	04/27/10	10/17/10	79,979	90,600	-10,621
177,500 SH	CITIGROUP, INC	P	04/27/10	12/19/10	709,985	804,075	-94,090
51,500 SH	CITIGROUP, INC	P	11/05/10	12/19/10	205,996	231,129	-25,133
1,000 SH	CITIGROUP, INC	P	10/01/10	11/08/10	3,980	4,098	-118
70,000 SH	CITIGROUP, INC	P	10/01/10	12/19/10	279,994	286,300	-6,306
100,000 SH	CITIGROUP, INC	P	11/08/10	12/19/10	399,991	447,986	-47,995
5,000 SH	CITIGROUP, INC	P	11/08/10	12/08/10	19,980	22,208	-2,228
2,500 SH	CITIGROUP, INC	P	11/08/10	12/13/10	9,980	11,100	-1,120
5,000 SH	CITIGROUP, INC.	P	11/08/10	12/15/10	19,980	22,200	-2,220
2,500 SH	CITIGROUP, INC.	P	11/08/10	12/16/10	9,980	11,100	-1,120
7,500 SH	CITIGROUP, INC	P	11/08/10	12/19/10	29,999	33,300	-3,301
50,000 SH	SIMON PROPERTY GROUP, INC	P	08/10/10	09/19/10	4,249,908	4,631,316	-381,408
100,000 SH	BP PLC	P	01/25/10	03/21/10	5,499,910	5,848,372	-348,462
100,000 SH	BP PLC	P	04/19/10	05/24/10	4,236,792	5,941,180	-1,704,388
15,000 SH	BP PLC	P	10/04/10	10/15/10	584,970	621,908	-36,938
35,000 SH	BP PLC	P	10/04/10	10/17/10	1,364,957	1,451,100	-86,143
100,000 SH	MCMORAN EXPLORATION CO	P	08/30/10	09/19/10	1,399,956	1,447,008	-47,052
100,000 SH	MCMORAN EXPLORATION CO.	P	08/31/10	10/17/10	999,973	1,396,008	-396,035
100 SH	MCMORAN EXPLORATION CO	P	08/30/10	09/22/10	980	1,482	-502
2,800 SH	MCMORAN EXPLORATION CO.	P	08/30/10	09/30/10	27,980	38,836	-10,856
97,100 SH	MCMORAN EXPLORATION CO.	P	08/30/10	10/17/10	970,974	1,346,777	-375,803
30,000 SH	MCMORAN EXPLORATION CO.	P	10/15/10	11/21/10	479,992	557,679	-77,687
100,000 SH	MCMORAN EXPLORATION CO	P	10/15/10	11/21/10	1,499,955	1,851,560	-351,605
70,000 SH	MCMORAN EXPLORATION CO	P	10/21/10	11/21/10	1,119,981	1,071,008	48,973
20,000 SH	CHEVRON CORP	P	12/28/09	03/21/10	1,399,974	1,549,208	-149,234
30,000 SH	CHEVRON CORP.	P	01/04/10	03/21/10	2,099,961	2,365,557	-265,596
50,000 SH	CHEVRON CORP	P	01/25/10	04/18/10	3,749,917	3,715,858	34,059
7,500 SH	CHEVRON CORP	P	04/20/10	08/16/10	562,471	615,368	-52,897
42,500 SH	CHEVRON CORP	P	04/20/10	08/17/10	3,187,433	3,485,425	-297,992
19,900 SH	CHEVRON CORP	P	05/13/10	08/17/10	1,492,468	1,574,538	-82,070
100 SH	CHEVRON CORP	P	05/13/10	08/22/10	7,480	7,912	-432
50,000 SH	CHEVRON CORP	P	11/11/10	12/19/10	4,249,917	4,272,008	-22,091
9,600 SH	CHEVRON CORP.	P	11/12/10	12/16/10	815,966	817,544	-1,578
40,400 SH	CHEVRON CORP	P	11/12/10	12/19/10	3,433,933	3,440,464	-6,531
50,000 SH	POTASH CORP OF SASKATCHEWAN	P	03/03/10	03/21/10	5,249,913	5,838,508	-588,595
30,000 SH	POTASH CORP. OF SASKATCHEWAN	P	03/11/10	03/21/10	3,299,958	3,490,337	-190,379
10,000 SH	POTASH CORP OF SASKATCHEWAN	P	05/06/10	05/12/10	1,038,957	992,008	46,949
10,000 SH	POTASH CORP OF SASKATCHEWAN	P	05/13/10	05/22/10	949,964	1,022,908	-72,944
10,000 SH	POTASH CORP OF SASKATCHEWAN	P	08/04/10	08/22/10	999,963	1,096,508	-96,545
15,000 SH	POTASH CORP OF SASKATCHEWAN	P	04/05/10	08/18/10	1,649,952	1,767,556	-117,604
2,500 SH	POTASH CORP OF SASKATCHEWAN	P	04/05/10	08/20/10	274,975	294,600	-19,625
32,500 SH	POTASH CORP OF SASKATCHEWAN	P	04/05/10	08/22/10	3,574,940	3,829,800	-254,860
47,900 SH	POTASH CORP OF SASKATCHEWAN	P	10/04/10	10/14/10	6,226,875	6,807,556	-580,681

DAVID A. STRAZ, JR. FOUNDATION
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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)
2,100 SH	POTASH CORP. OF SASKATCHEWAN	P	10/04/10	10/17/10	272,975	298,452	-25,477
20,000 SH	POTASH CORP. OF SASKATCHEWAN	P	10/22/10	11/21/10	2,599,936	2,833,808	-233,872
100,000 SH	ROYAL DUTCH SHELL, PLC	P	10/20/09	03/21/10	5,499,910	6,236,976	-737,066
49,900 SH	ROYAL DUTCH SHELL, PLC	P	04/20/10	08/04/10	2,744,434	3,078,286	-333,852
100 SH	ROYAL DUTCH SHELL, PLC	P	04/20/10	08/23/10	5,408	6,088	-680
30,000 SH	CONOCO PHILLIPS	P	12/28/09	04/18/10	1,574,961	1,529,108	45,853
20,000 SH	CONOCO PHILLIPS	P	01/04/10	04/18/10	1,049,974	1,038,408	11,566
50,000 SH	CONOCO PHILLIPS	P	04/20/10	06/20/10	2,749,934	2,861,948	-112,014
50,000 SH	CONOCO PHILLIPS	P	10/04/10	10/17/10	2,749,934	2,881,008	-131,074
500 SH	CONOCO PHILLIPS	P	10/25/10	10/26/10	29,980	31,127	-1,147
99,500 SH	CONOCO PHILLIPS	P	10/25/10	11/21/10	5,969,899	6,326,638	-356,739
49,900 SH	CONOCO PHILLIPS	P	10/04/10	10/27/10	2,744,434	2,875,246	-130,812
100 SH	CONOCO PHILLIPS	P	10/04/10	11/21/10	5,480	5,762	-282
100,000 SH	CLIFFS NATURAL RESOURCES, INC.	P	08/04/10	09/19/10	4,699,901	6,076,484	-1,376,583
20,000 SH	CLIFFS NATURAL RESOURCES, INC.	P	08/10/10	09/19/10	1,099,981	1,205,208	-105,227
50,000 SH	CLIFFS NATURAL RESOURCES, INC.	P	10/04/10	10/17/10	2,874,931	3,253,008	-378,077
20,000 SH	GOLDMAN SACHS GROUP, INC.	P	11/23/09	03/21/10	3,399,957	3,434,808	-34,851
10,000 SH	GOLDMAN SACHS GROUP, INC.	P	11/27/09	03/21/10	1,699,978	1,653,533	46,445
400 SH	GOLDMAN SACHS GROUP, INC.	P	03/03/10	03/19/10	59,979	63,596	-3,617
49,600 SH	GOLDMAN SACHS GROUP, INC.	P	03/03/10	03/21/10	7,439,886	7,884,912	-445,026
20,000 SH	GOLDMAN SACHS GROUP, INC.	P	03/25/10	06/21/10	2,768,510	3,559,680	-791,170
20,000 SH	GOLDMAN SACHS GROUP, INC.	P	03/29/10	06/21/10	2,768,510	3,463,760	-695,250
50,000 SH	GOLDMAN SACHS GROUP, INC.	P	07/16/10	08/22/10	7,249,857	6,994,974	254,883
50,000 SH	GOLDMAN SACHS GROUP, INC.	P	07/16/10	07/18/10	6,749,866	6,968,684	-218,818
100,000 SH	MASSEY ENERGY CORP.	P	03/08/10	04/18/10	4,099,911	4,935,516	-835,605
50,000 SH	MASSEY ENERGY CORP.	P	03/10/10	04/18/10	2,099,965	2,452,644	-352,679
40,000 SH	MASSEY ENERGY CORP.	P	08/04/10	09/14/10	1,039,962	1,288,518	-248,556
3,400 SH	ASSURED GUARANTY, LTD	P	08/04/10	08/16/10	44,179	54,724	-10,545
96,600 SH	ASSURED GUARANTY, LTD	P	08/04/10	08/17/10	1,255,759	1,543,668	-287,909
4,000 SH	ASSURED GUARANTY, LTD.	P	08/04/10	08/17/10	51,999	63,452	-11,453
7,800 SH	ASSURED GUARANTY, LTD.	P	08/04/10	09/17/10	101,378	124,644	-23,266
138,200 SH	ASSURED GUARANTY, LTD	P	08/04/10	09/19/10	1,796,550	2,208,436	-411,886
50,000 SH	BUCYRUS INT'L, INC.	P	01/15/10	02/21/10	2,749,945	3,187,508	-437,563
100,000 SH	BUCYRUS INT'L, INC	P	02/22/10	03/21/10	5,499,910	6,341,773	-841,863
2,300 SH	TRINA SOLAR, LTD	P	01/11/10	02/19/10	55,179	68,511	-13,332
197,700 SH	TRINA SOLAR, LTD	P	01/11/10	02/21/10	4,744,720	5,855,874	-1,111,154
100,000 SH	TRINA SOLAR, LTD	P	04/22/10	07/18/10	2,099,945	2,399,967	-300,022
100,000 SH	TRINA SOLAR, LTD.	P	05/07/10	05/22/10	1,799,950	2,052,524	-252,574
1,100 SH	TRINA SOLAR, LTD	P	08/04/10	08/20/10	20,880	24,629	-3,749
21,300 SH	TRINA SOLAR, LTD.	P	08/04/10	08/22/10	404,684	476,694	-72,010
27,600 SH	TRINA SOLAR, LTD.	P	08/04/10	08/22/10	524,380	660,412	-136,032
900 SH	TRINA SOLAR, LTD	P	08/04/10	09/02/10	15,730	21,537	-5,807
32,600 SH	TRINA SOLAR, LTD	P	08/17/10	09/03/10	570,470	734,160	-163,690
400 SH	TRINA SOLAR, LTD	P	08/17/10	09/07/10	6,980	9,008	-2,028
17,000 SH	TRINA SOLAR, LTD	P	08/17/10	09/19/10	297,486	382,840	-85,354
300 SH	TRINA SOLAR, LTD	P	08/04/10	09/14/10	5,230	7,179	-1,949

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NUMBER OF SHARES	DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
21,200 SH	TRINA SOLAR, LTD	P	08/04/10	09/19/10	370,983	507,316	-136,333
6,900 SH	TRINA SOLAR, LTD.	P	09/28/10	10/17/10	158,677	189,758	-31,081
100,000 SH	STEC, INC.	P	09/01/09	11/22/10	1,592,208	4,036,302	-2,444,094
50,000 SH	FIRST SOLAR, INC	P	01/11/10	02/21/10	5,499,910	6,995,808	-1,495,898
100 SH	FIRST SOLAR, INC.	P	06/22/10	07/15/10	10,480	12,262	-1,782
29,900 SH	FIRST SOLAR, INC.	P	06/22/10	07/18/10	3,139,427	3,666,297	-526,870
30,000 SH	EXXON MOBIL CORP.	P	05/14/09	10/17/10	1,949,961	2,089,208	-139,247
20,000 SH	EXXON MOBIL CORP.	P	11/02/09	10/17/10	1,299,974	1,442,544	-142,570
50,000 SH	EXXON MOBIL CORP.	P	02/05/09	10/17/10	3,249,935	3,878,508	-628,573
100,000 SH	ALTRIA GROUP, INC	P	01/04/10	02/21/10	1,999,965	1,963,008	36,957
100,000 SH	ALTRIA GROUP, INC.	P	01/22/10	02/21/10	1,999,965	1,978,718	21,247
200,000 SH	U S BANCORP	P	09/20/10	10/17/10	4,399,926	4,586,016	-186,090
100,000 SH	U S BANCORP	P	09/22/10	10/17/10	2,099,965	2,246,049	-146,084
100,000 SH	U S BANCORP	P	09/28/10	10/17/10	1,999,946	2,183,599	-183,653
400 SH	INTEROIL CORP	P	01/29/10	02/18/10	21,980	25,644	-3,664
49,600 SH	INTEROIL CORP.	P	01/29/10	02/21/10	2,727,945	3,160,016	-432,071
800 SH	INTEROIL CORP	P	02/22/10	03/11/10	39,980	50,413	-10,433
1,900 SH	INTEROIL CORP	P	02/22/10	03/18/10	94,979	120,140	-25,161
47,300 SH	INTEROIL CORP	P	02/22/10	03/21/10	2,364,950	2,986,522	-621,572
20,000 SH	INTEROIL CORP.	P	04/07/10	04/18/10	1,299,978	1,460,670	-160,692
100 SH	INTEROIL CORP.	P	03/26/10	04/09/10	4,480	5,878	-1,398
2,800 SH	INTEROIL CORP.	P	03/26/10	04/14/10	125,978	165,508	-39,530
50,000 SH	INTEROIL CORP.	P	04/14/10	06/20/10	2,499,948	3,616,022	-1,116,074
400 SH	INTEROIL CORP.	P	04/14/10	04/15/10	25,980	28,729	-2,749
19,600 SH	INTEROIL CORP.	P	04/14/10	04/18/10	1,273,978	1,415,708	-141,730
1,100 SH	INTEROIL CORP	P	03/26/10	04/16/10	49,479	65,021	-15,542
16,000 SH	INTEROIL CORP.	P	03/26/10	04/18/10	719,968	945,760	-225,792
2,500 SH	INTEROIL CORP	P	04/14/10	04/16/10	174,997	180,626	-5,629
17,500 SH	INTEROIL CORP.	P	04/14/10	04/18/10	1,224,979	1,264,550	-39,571
50,000 SH	INTEROIL CORP.	P	05/10/10	06/20/10	2,499,948	3,013,129	-513,181
20,000 SH	INTEROIL CORP	P	07/21/10	08/22/10	859,965	1,065,475	-205,510
50,000 SH	INTEROIL CORP.	P	11/12/10	11/21/10	3,749,917	3,982,508	-232,591
100,000 SH	BANK OF AMERICA CORP.	P	01/13/10	02/21/10	1,499,961	1,637,325	-137,364
100,000 SH	BANK OF AMERICA CORP	P	03/02/10	03/21/10	1,499,961	1,613,187	-113,226
100,000 SH	BANK OF AMERICA CORP	P	03/25/10	04/21/10	1,872,044	1,811,703	60,341
100,000 SH	BANK OF AMERICA CORP	P	03/29/10	04/21/10	1,872,044	1,804,008	68,036
50,000 SH	FLOUR CORP	P	02/19/10	03/21/10	1,999,955	2,299,508	-299,553
77,500 SH	SUNOCO, INC	P	10/26/09	06/18/10	224,956	254,861	-29,905
92,500 SH	SUNOCO, INC	P	10/26/09	06/20/10	2,774,933	3,143,150	-368,217
1,000 SH	KINDER MORGAN ENERGY PARTNERS	P	05/11/10	06/20/10	6,499,870	6,534,584	-34,714
20,000 SH	TEVA PHARMACEUTICAL INDS LTD.	P	12/28/09	02/21/10	1,149,965	1,123,008	26,957
300 SH	MEDIFAST, INC	P	01/04/10	03/17/10	6,730	8,598	-1,868
100,000 SH	MEDIFAST, INC	P	01/04/10	12/19/10	2,599,946	3,110,000	-510,054
300 SH	MEDIFAST, INC.	P	01/04/10	12/15/10	7,780	9,330	-1,550
300 SH	MEDIFAST, INC	P	01/04/10	12/16/10	7,780	9,330	-1,550
5,500 SH	MEDIFAST, INC.	P	01/04/10	12/16/10	142,978	171,050	-28,072

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93,600 SH	MEDIFAST, INC	P	01/04/10	12/19/10	2,433,549	2,910,960	-477,411
12,400 SH	NUTRI SYSTEM, INC	P	01/11/10	11/21/10	260,376	347,681	-87,305
15,900 SH	NUTRI SYSTEM, INC.	P	01/11/10	11/22/10	335,174	446,154	-110,980
60,000 SH	NUTRI SYSTEM, INC	P	01/11/10	11/24/10	1,265,576	1,683,600	-418,024
100,000 SH	MEMC ELECTRIC MATERIALS, INC	P	01/15/10	02/21/10	1,199,965	1,433,566	-233,601
23,600 SH	MONSTER WORLDWIDE, INC.	P	01/15/10	02/21/10	353,976	417,488	-63,512
6,400 SH	MONSTER WORLDWIDE, INC.	P	01/15/10	03/21/10	95,979	113,216	-17,237
1,400 SH	AMERICREDIT CORP.	P	01/15/10	02/11/10	24,480	28,860	-4,380
28,600 SH	AMERICREDIT CORP.	P	01/15/10	02/21/10	500,474	585,728	-85,254
49,600 SH	OCCIDENTAL PETROLEUM CORP.	P	02/17/10	03/08/10	3,719,933	4,017,608	-297,675
400 SH	OCCIDENTAL PETROLEUM CORP.	P	02/17/10	03/21/10	29,980	32,400	-2,420
30,000 SH	OCCIDENTAL PETROLEUM CORP.	P	06/22/10	07/18/10	2,249,942	2,538,008	-288,066
2,500 SH	COACH, INC	P	02/19/10	03/04/10	82,479	91,008	-8,529
1,300 SH	COACH, INC	P	02/19/10	03/19/10	42,879	47,320	-4,441
46,200 SH	COACH, INC	P	02/19/10	03/21/10	1,524,561	1,681,680	-157,119
500 SH	WILLIAMS COMPANIES, INC	P	02/19/10	03/08/10	10,480	11,123	-643
99,300 SH	WILLIAMS COMPANIES, INC.	P	02/19/10	03/10/10	2,085,254	2,207,439	-122,185
200 SH	WILLIAMS COMPANIES, INC	P	02/19/10	03/21/10	4,180	4,446	-266
3,300 SH	OVERSEAS SHIP HOLDING GROUP, INC	P	02/19/10	03/21/10	131,978	149,795	-17,817
9,911 SH	AQUILA THREE PEAKS HIGH INCOME	P	02/04/09	11/12/10	92,566	82,162	10,404
22,431 SH	BUFFALO INTERNATIONAL	P	11/14/08	11/12/10	215,111	117,761	97,350
15,020 SH	EDGEWOOD GROWTH INSTITUTIONAL	P	04/04/08	10/25/10	163,121	148,646	14,475
18,476 SH	FMI LARGE CAP	P	02/04/09	11/03/10	275,459	192,242	83,217
7,311 SH	WASATCH - 1ST SOURCE	P	04/04/08	08/06/10	84,056	81,501	2,555
6,005 SH	OAKMARK INTERNATIONAL	P	04/20/09	11/12/09	113,323	65,699	47,624
69,329 SH	OLD MUTUAL BARROW HANLEY VALUE	P	04/04/08	09/07/10	386,165	426,500	-40,335
3,390 SH	RS GLOBAL NATUAL RESOURCES	P	11/14/08	11/12/10	118,638	64,200	54,438
7,897 SH	TURNER CORE GROWTH INVESTOR	P	04/04/08	09/07/10	78,815	80,000	-1,185
12,270 SH	FEDERATED CLOVER VALUE	P	08/31/09	08/05/09	158,154	124,257	33,897
24,699 SH	WASATCH EMERGING MARKETS	P	04/04/08	11/12/10	62,222	33,717	28,505
5,730 SH	WAYNE HUMMER SMALL CAP	P	04/04/08	11/15/10	94,432	72,600	21,832
50,000 SH	MENS WAREHOUSE	P	03/08/10	04/18/10	1,124,961	1,261,508	-136,547
20,000 SH	TUPPERWARE BRANDS CORP	P	03/12/10	10/17/10	899,975	960,402	-60,427
20,000 SH	TUPPERWARE BRANDS CORP	P	05/24/10	10/17/10	899,975	827,288	72,687
20,000 SH	NETFLIX, INC	P	04/16/10	04/18/10	1,999,946	2,117,182	-117,236
50,000 SH	NETFLIX, INC.	P	05/25/10	06/20/10	3,749,917	5,011,008	-1,261,091
1,100 SH	NETFLIX, INC	P	06/22/10	08/12/10	98,978	129,445	-30,467
200 SH	NETFLIX, INC	P	06/22/10	08/16/10	17,980	23,534	-5,554
2,000 SH	NETFLIX, INC	P	06/22/10	08/17/10	179,977	235,340	-55,363
20,000 SH	NETFLIX, INC	P	08/17/10	09/19/10	2,199,943	2,679,948	-480,005
500 SH	NETFLIX, INC.	P	06/22/10	08/18/10	44,979	58,835	-13,856
2,400 SH	NETFLIX, INC.	P	06/22/10	08/19/10	215,976	282,408	-66,432
13,800 SH	NETFLIX, INC	P	06/22/10	08/22/10	1,241,959	1,623,846	-381,887
50,000 SH	NETFLIX, INC	P	09/28/10	10/17/10	6,499,870	8,157,008	-1,657,138
20,000 SH	ATP OIL & GAS CORP	P	03/16/10	04/18/10	399,988	382,408	17,580
30,000 SH	ATP OIL & GAS CORP	P	03/17/10	04/18/10	599,981	578,103	21,878

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10,000 SH	ATP OIL & GAS CORP	P	03/19/10	04/16/10	199,977	181,808	18,169
20,000 SH	ATP OIL & GAS CORP	P	03/24/10	04/18/10	399,988	380,866	19,122
69,000 SH	ATP OIL & GAS CORP	P	04/26/10	06/20/10	620,972	1,549,922	-928,950
22,500 SH	ATP OIL & GAS CORP	P	05/10/10	06/18/10	202,477	363,168	-160,691
8,500 SH	ATP OIL & GAS CORP	P	05/10/10	06/20/10	76,497	137,275	-60,778
100,000 SH	ATP OIL & GAS CORP	P	11/10/10	11/21/10	1,399,956	1,555,424	-155,468
800 SH	SLM CORP.	P	06/22/10	08/16/10	7,180	9,656	-2,476
99,200 SH	SLM CORP	P	06/22/10	08/22/10	892,765	1,196,352	-303,587
100,000 SH	PETROHAWK ENERGY CORP.	P	06/22/10	10/17/10	1,599,963	2,044,008	-444,045
100,000 SH	PETROHAWK ENERGY CORP.	P	08/18/10	10/17/10	1,599,963	1,618,456	-18,493
1,000 SH	JOY GLOBAL, INC	P	06/28/10	08/20/10	44,979	54,748	-9,769
24,000 SH	JOY GLOBAL, INC	P	06/28/10	08/22/10	1,079,962	1,312,560	-232,598
500 SH	F5 NETWORKS, INC.	P	06/28/10	08/03/10	29,980	37,118	-7,138
1,000 SH	F5 NETWORKS, INC.	P	06/28/10	08/12/10	59,979	74,340	-14,361
18,500 SH	F5 NETWORKS, INC	P	06/28/10	08/22/10	1,109,961	1,375,290	-265,329
45,000 SH	DECKERS OUTDOOR CORP.	P	06/28/10	08/22/10	1,875,098	2,326,574	-451,476
49,900 SH	TEXAS INSTRUMENTS, INC.	P	07/19/10	07/28/10	1,097,761	1,248,506	-150,745
100 SH	TEXAS INSTRUMENTS, INC.	P	07/19/10	08/22/10	2,180	2,502	-322
30,000 SH	TANGER FACTORY OUTLET CENTERS	P	07/19/10	07/28/10	1,199,960	1,291,808	-91,848
30,000 SH	KAISER ALUMINUM CORP.	P	07/19/10	08/22/10	1,049,962	1,124,975	-75,013
3,000 SH	BAYTEX ENERGY TR TRUST	P	07/19/10	07/28/10	89,978	92,918	-2,940
27,000 SH	BAYTEX ENERGY TR TRUST	P	07/19/10	08/22/10	809,966	836,190	-26,224
40,000 SH	VEECO INSTRUMENTS, INC	P	07/21/10	08/22/10	1,199,960	1,550,408	-350,448
30,000 SH	VEECO INSTRUMENTS, INC	P	08/04/10	09/20/10	1,079,287	1,363,836	-284,549
50,000 SH	ANADARKO PETROLEUM CORP.	P	07/28/10	08/22/10	1,999,946	2,496,508	-496,562
50,000 SH	ANADARKO PETROLEUM CORP	P	08/04/10	09/19/10	2,349,940	2,769,124	-419,184
200,000 SH	AK STEEL HOLDING CORP	P	08/17/10	09/19/10	2,199,943	2,767,016	-567,073
2,300 SH	SALESFORCE.COM, INC.	P	08/17/10	09/08/10	183,977	228,099	-44,122
17,700 SH	SALESFORCE COM, INC.	P	08/17/10	09/19/10	1,415,956	1,755,309	-339,353
1,100 SH	POWER ONE, INC.	P	09/07/10	10/08/10	4,940	5,772	-832
1,100 SH	POWER ONE, INC	P	09/07/10	10/08/10	4,940	5,772	-832
5,000 SH	POWER ONE, INC	P	09/07/10	10/13/10	44,979	54,500	-9,521
25,000 SH	POWER ONE, INC	P	09/07/10	10/14/10	224,976	272,500	-47,524
1,700 SH	POWER ONE, INC	P	09/07/10	10/15/10	15,280	18,530	-3,250
67,200 SH	POWER ONE, INC	P	09/07/10	10/17/10	604,770	732,480	-127,710
4,300 SH	TIFFANY & CO.	P	09/13/10	09/16/10	163,377	186,745	-23,368
45,700 SH	TIFFANY & CO	P	09/13/10	10/17/10	1,736,551	1,983,837	-247,286
50,000 SH	ADVANCED AUTO PARTS, INC.	P	09/13/10	10/17/10	2,499,938	2,825,508	-325,570
150,000 SH	UNITED CONTINENTAL HOLDINGS, INC	P	10/13/10	11/21/10	4,049,912	4,076,685	-26,773
50,000 SH	UNITED CONTINENTAL HOLDINGS, INC.	P	10/14/10	10/17/10	1,299,958	1,307,508	-7,550
51,111 SH	WASATCH EMERGING MARKETS	P	04/04/08	02/16/10	92,000	83,808	8,192
5,092 SH	FMI LARGE CAP	P	02/04/09	02/16/10	72,000	52,818	19,182
	US BANCORP - OPTIONS	P	2010	2010	594,532	0	594,532
	CHEVRON CORP. - OPTIONS	P	2010	2010	767,000	0	767,000
	BANK OF AMERICA CORP - OPTIONS	P	2010	2010	323,402	0	323,402
	EXXON MOBIL CORP - OPTIONS	P	2010	2010	176,721	0	176,721

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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)
	CONOCO PHILLIPS - OPTIONS	P	2010	2010	940,211	0	940,211
	ANNALY CAPITAL MGM - OPTIONS	P	2010	2010	829,858	0	829,858
	SANDISK CORP. - OPTIONS	P	2010	2010	1,627,902	0	1,627,902
	CITIGROUP, INC - OPTIONS	P	2010	2010	845,752	0	845,752
	KINDER MORGAN ENERGY - OPTIONS	P	2010	2010	131,730	0	131,730
	SIMON PROPERTY GROUP - OPTIONS	P	2010	2010	426,420	0	426,420
	BP PLC - OPTIONS	P	2010	2010	815,268	0	815,268
	GOLDMAN SACHS GROUP - OPTIONS	P	2010	2010	778,887	0	778,887
	MC MORAN EXPLORATION - OPTIONS	P	2010	2010	1,381,744	0	1,381,744
	POTASH CORP OF SASKATCHEWAN - OPTIONS	P	2010	2010	2,680,394	0	2,680,394
	ROYAL DUTCH SHELL - OPTIONS	P	2010	2010	323,364	0	323,364
	CLIFFS NATURAL RESOURCE - OPTIONS	P	2010	2010	1,963,458	0	1,963,458
	FLUOR CORP - OPTIONS	P	2010	2010	306,621	0	306,621
	MASSEY ENERGY CORP. - OPTIONS	P	2010	2010	1,536,127	0	1,536,127
	ASSURED GUARANTY LTD. - OPTIONS	P	2010	2010	793,379	0	793,379
	BUCYRUS INT'L, INC - OPTIONS	P	2010	2010	1,394,828	0	1,394,828
	STEC, INC - OPTIONS	P	2010	2010	639,624	0	639,624
	TRINA SOLAR, LTD. - OPTIONS	P	2010	2010	2,673,700	0	2,673,700
	FIRST SOLAR, INC. - OPTIONS	P	2010	2010	2,130,642	0	2,130,642
	ALTRIA GROUP, INC. - OPTIONS	P	2010	2010	65,189	0	65,189
	SUNOCO, INC - OPTIONS	P	2010	2010	295,653	0	295,653
	TEVA PHARMACEUTICAL - OPTIONS	P	2010	2010	38,889	0	38,889
	MEDIFAST, INC - OPTIONS	P	2010	2010	1,467,794	0	1,467,794
	NUTRI SYSTEM, INC. - OPTIONS	P	2010	2010	717,167	0	717,167
	MONSTER WORLDWIDE, INC. - OPTION	P	2010	2010	90,646	0	90,646
	MEMC ELECTRIC MATERIALS - OPTION	P	2010	2010	246,294	0	246,294
	AMERICREDIT CORP. - OPTIONS	P	2010	2010	96,817	0	96,817
	INTERROLL CORP - OPTIONS	P	2010	2010	4,223,208	0	4,223,208
	OCCIDENTAL PETROLEUM - OPTIONS	P	2010	2010	641,863	0	641,863
	COACH, INC - OPTIONS	P	2010	2010	177,419	0	177,419
	WILLIAMS COMPANIES, INC. - OPTIONS	P	2010	2010	150,476	0	150,476
	OVERSEAS SHIPHOLDING - OPTIONS	P	2010	2010	19,643	0	19,643
	MENS WAREHOUSE - OPTIONS	P	2010	2010	152,233	0	152,233
	TUPPERWARE BRANDS CORP - OPTIONS	P	2010	2010	134,761	0	134,761
	NETFLIX, INC - OPTIONS	P	2010	2010	4,216,555	0	4,216,555
	ATP OIL & GAS CORP - OPTIONS	P	2010	2010	461,349	0	461,349
	SLM CORP - OPTIONS	P	2010	2010	322,473	0	322,473
	PETROHAWK ENERGY CORP - OPTION	P	2010	2010	379,237	0	379,237
	JOY GLOBAL, INC - OPTIONS	P	2010	2010	274,659	0	274,659
	F5 NETWORKS, INC - OPTIONS	P	2010	2010	311,524	0	311,524
	DECKERS OUTDOOR CORP. - OPTIONS	P	2010	2010	495,792	0	495,792
	TEXAS INSTRUMENTS, INC. - OPTIONS	P	2010	2010	156,232	0	156,232
	TANGER FACTORY OUTLET - OPTIONS	P	2010	2010	104,236	0	104,236

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NUMBER OF SHARES	DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
	KAISER ALUMINUM CORP - OPTIONS	P	2010	2010	97,831	0	97,831
	BAYTEX ENERGY TRUST - OPTIONS	P	2010	2010	45,437	0	45,437
	VESCO INSTRUMENTS, INC - OPTIONS	P	2010	2010	661,814	0	661,814
	ANADARKO PETROLEUM CORP - OPTIONS	P	2010	2010	967,799	0	967,799
	AK STEEL HOLDING CORP - OPTIONS	P	2010	2010	591,947	0	591,947
	SALES FORCE COM, INC - OPTIONS	P	2010	2010	396,913	0	396,913
	POWER ONE, INC - OPTIONS	P	2010	2010	214,596	0	214,596
	TIFFANY & CO - OPTIONS	P	2010	2010	276,657	0	276,657
	ADVANCED AUTO PARTS, INC - OPTIONS	P	2010	2010	343,729	0	343,729
	UNITED CONTINENTAL HOLDINGS - OPTIONS	P	2010	2010	229,173	0	229,173
	TOTALS				392,001,816	393,078,642	-1,076,826

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PART XV - LINE 3 - GRANTS AND CONTRIBUTIONS PAID

NAME AND ADDRESS	STATUS	PURPOSE	AMOUNT
TAMPA BAY PERFORMING ARTS CENTER 1010 NORTH W.C. MACINNES PLACE TAMPA, FLORIDA 33601	PUBLIC	PERFORMING ARTS CENTER ANNUAL FUND CAMPAIGN	\$1,000,000
THE UNIVERSITY OF TAMPA 401 W. KENNEDY BLVD. TAMPA, FLORIDA 33606	PUBLIC	CAPITAL CAMPAIGN & ANNUAL FUND	510,000
THE METROPOLITAN OPERA LINCOLN CENTER NEW YORK, NY 10023	PUBLIC	ENDOWMENT CAMPAIGN ANNUAL FUND & SPECIAL EVENT	361,616
LIBERIAN EDUCATION TRUST 920 M. STREET SE WASHINGTON, D.C. 20003	PUBLIC	POLYTECHNIC SCHOOL, SINJE GRAND CAPE MOUNT COUNTY, LIBERIA	344,049
DAVID A. STRAZ, JR. CENTER FOR THE PERFORMING ARTS P.O. BOX 518 TAMPA, FL 33601	PUBLIC	ANNUAL SUPPORT	51,500
TAMPA BAY HISTORY CENTER 1700 SOUTH MACDILL AVENUE TAMPA, FL 33629	PUBLIC	MUSEUM STORE OPERATIONS	51,000
ALLIANCE FOR RESPONSIBLE CUBA POLICY 8675 HIDDEN RIVER PARKWAY TAMPA, FL 33601	PUBLIC	FOSTER CUBA RELATIONS	30,000
LOWRY PARK ZOOLOGICAL SOCIETY 7530 N. BLVD. TAMPA, FLORIDA 33604	PUBLIC	ANNUAL SUPPORT	28,567
TAMPA GENERAL HOSPITAL FOUNDATION P.O. BOX 1289 TAMPA, FLORIDA 33601	PUBLIC	OPERATIONS	25,750
THE CHISELERS, INC. 401 WEST KENNEDY BLVD. TAMPA, FLORIDA 33672	PUBLIC	HISTORIC PRESERVATION	15,000
FLORIDA COUNCIL ON ECONOMIC EDUCATION, INC. 1211 N. WEST SHORE BLVD. TAMPA, FL 33607	PUBLIC	FINANCIAL LITERACY	15,000

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NAME AND ADDRESS	STATUS	PURPOSE	AMOUNT
BERKELEY PREPARATORY SCHOOL 4811 KELLY ROAD TAMPA, FLORIDA 33615	PUBLIC	ANNUAL FUND	\$ 13,000
METROPOLITAN MINISTRIES 2002 N. FLORIDA AVENUE TAMPA, FLORIDA 33602	PUBLIC	FAMILY CARE CENTER	10,000
FIRST PRESBYTERIAN CHURCH OF TAMPA TAMPA, FLORIDA 33602	PUBLIC	ANNUAL CAMPAIGN	8,000
CIGAR FAMILY CHARITABLE FOUNDATION P.O. BOX 2030 TAMPA, FLORIDA 33601	PUBLIC	DOMINICAN REPUBLIC SUPPORT	5,000
NAVY LEAGUE OF THE UNITED STATES TAMPA COUNCIL P.O. BOX 6148 TAMPA, FLORIDA 33608	PUBLIC	TAMPA NAVY BALL	3,000
OPERA TAMPA LEAGUE 1010 NORTH W.C. MACINNES PLACE TAMPA, FLORIDA 33601	PUBLIC	OPERA BENEFIT	2,050
HIGHLANDS-CASHIERS HOSPITAL FOUNDATION P.O. BOX 742 HIGHLANDS, NC 28741	PUBLIC	PHYSICIAN & HOSPITAL SUPPORT FUND	1,000
ROMA LODGE 7130 SPRING STREET RACINE, WI 53406	PUBLIC	ANNUAL SUPPORT	1,000
CARTHAGE COLLEGE 2001 ALFORD PARK DRIVE KENOSHA, WI 53140	PUBLIC	ANNUAL SUPPORT	1,000
SOUTHERN LAKES EVANGELICAL FREE CHURCH N6686 US HIGHWAY 12 ELKHORN, WI 53121	PUBLIC	GENERAL FUND	1,000

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NAME AND ADDRESS	STATUS	PURPOSE	AMOUNT
COMMUNITY BAPTIST CHURCH 203 FOURTH STREET SILVER LAKE, WI 53170	PUBLIC	ANNUAL SUPPORT	\$ 1,000
RACHEL LISI TICKET SUBSIDY FUND DAVID A. STRAZ, JR. CENTER FOR THE PERFORMING ARTS P.O. BOX 518 TAMPA, FLORIDA 33601	PUBLIC	TICKET SUBSIDY	1,000
MOFFITT CANCER CENTER & RESEARCH INST. FOUNDATION 12902 MAGNOLIA DRIVE TAMPA, FLORIDA 33612	PUBLIC	COMPREHENSIVE CANCER CENTER	500
TAMCO FOUNDATION 4830 W. KENNEDY BLVD. TAMPA, FLORIDA 33609	PUBLIC	ANNUAL SUPPORT	500
THE DEAN HEDSTROM FOUNDATION FOR MELANOMA AWARENESS 36181 EAST LAKE ROAD #262 PALM HARBOR, FLORIDA 34685	PUBLIC	MELANOMA AWARENESS	250
DELTA SIGMA PI LEADERSHIP FOUNDATION 330 CAMPUS AVENUE OXFORD, OH 45056	PUBLIC	ANNUAL SUPPORT	175
BETA GAMMA SIGMA 125 WELDON PARKWAY MARYLAND HEIGHTS, MO 63043	PUBLIC	SCHOLARSHIP PROGRAMS	100
TAMPA BAY BUSINESS AND PROFESSIONAL WOMEN TAMPA, FLORIDA	PUBLIC	EDUCATION SCHOLARSHIPS	100
THE HONORABLE ORDER OF KENTUCKY COLONELS 1717 ALLIANT AVENUE LOUISVILLE, KENTUCKY 40299	PUBLIC	ANNUAL SUPPORT	100

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PART XV - LINE 3 - GRANTS AND CONTRIBUTIONS PAID

<u>NAME AND ADDRESS</u>	<u>STATUS</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
LAMPLIGHTERS, INC. 1022 S. FRANKLAND RD. TAMPA, FL 33629	PUBLIC	HOMELESS CHILDREN	\$ 100
FLORIDA SHERIFFS ASSOCIATION BOX 12519 TALLAHASSEE, FL 32317	PUBLIC	ANNUAL SUPPORT	25
THE JUNIOR LEAGUE OF TAMPA 87 COLUMBIA DRIVE TAMPA, FLORIDA 33606	PUBLIC	ANNUAL SUPPORT	20
TOTAL			<u>\$2,481,402</u>