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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

2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation DAVID A. STRAZ, JR. FOUNDATION		A Employer identification number 39-1776211
Number and street (or P O box number if mail is not delivered to street address) 4401 W. KENNEDY BLVD. SUITE 150		B Telephone number (see instructions) 813-639-0155
City or town, state, and ZIP code TAMPA FL 33609		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 53,524,966		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	1,598,772			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	403	403		
	4 Dividends and interest from securities	3,102,890	3,102,890		
	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		4,702,065	3,103,293		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages	74,498	55,874		18,624
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	8,733	8,733		
	b Accounting fees (attach schedule)	80,081	60,061		20,020
	c Other professional fees (attach schedule)	31,014	23,261		7,753
	17 Interest	302,252	302,252		
	18 Taxes (attach schedule) (see instructions)	48,440			
	19 Depreciation (attach schedule) and depletion	33,771			
	20 Occupancy	39,960	29,970		9,990
	21 Travel, conferences, and meetings	300,184	150,092		150,092
	22 Printing and publications				
	23 Other expenses (attach schedule)	68,063	51,047		17,016
	24 Total operating and administrative expenses. Add lines 13 through 23	986,996	681,290		223,495
	25 Contributions, gifts, grants paid	1,875,691			1,875,691
26 Total expenses and disbursements. Add lines 24 and 25	2,862,687	681,290		2,099,186	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	1,839,378				
b Net investment income (if negative, enter -0-)		2,422,003			
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2011)

(HTA)

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing	25,772,487	29,572,616	29,572,616
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ 14,557,228			
	Less: allowance for doubtful accounts ▶	10,512,846	14,557,228	14,557,228
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	15,499		
	10 a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	16,946,964	4,938,373	5,579,813
	c Investments—corporate bonds (attach schedule)			
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	2,824,103	2,444,804	3,274,682
	14 Land, buildings, and equipment: basis ▶ 591,556			
	Less: accumulated depreciation (attach schedule) ▶ 567,164	58,163	24,392	24,392
	15 Other assets (describe ▶ ACCRUED INTEREST & DIVIDENDS)	142,059	516,235	516,235
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	56,272,121	52,053,648	53,524,966
	17 Accounts payable and accrued expenses	106,375	32,941	
	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)	106,375	32,941	
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"/>			
	24 Unrestricted	56,165,746	52,020,707	
	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 instructions)	56,165,746	52,020,707	
	31 Total liabilities and net assets/fund balances (see instructions)	56,272,121	52,053,648	

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	56,165,746
2 Enter amount from Part I, line 27a	2	1,839,378
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	58,005,124
5 Decreases not included in line 2 (itemize) ▶ SECURITY LOSSES	5	5,984,417
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	52,020,707

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 351,032,700		357,017,117	(5,984,417)	
b				
c				
d				
e				
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		
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	(5,984,417)	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3		

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see 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))
2010	2,617,061	50,011,551	0.052329
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
2 Total of line 1, column (d)		2	0.260125
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	0.052025
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5		4	53,842,374
5 Multiply line 4 by line 3		5	2,801,150
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	24,220
7 Add lines 5 and 6		7	2,825,370
8 Enter qualifying distributions from Part XII, line 4		8	2,099,186

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

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 type="checkbox"/> and enter 1% of Part I, line 27b		1	48,440	
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	48,440	
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	48,440	
6 Credits/Payments:				
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	15,499		
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	15,499		
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	32,941		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10			
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> 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 type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		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 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? <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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <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 instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address				
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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	X	
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country 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 instructions)?	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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If "Yes," list the years 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	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 2011 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 2011.)	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 2011?	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 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 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?**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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 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 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.	76,500
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 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 instructions	
3	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	12,285,236
b	Average of monthly cash balances	1b	27,672,552
c	Fair market value of all other assets (see instructions)	1c	14,704,521
d	Total (add lines 1a, b, and c)	1d	54,662,309
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	54,662,309
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	819,935
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	53,842,374
6	Minimum investment return. Enter 5% of line 5	6	2,692,119

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	2,692,119
2a	Tax on investment income for 2011 from Part VI, line 5	2a	48,440
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	48,440
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,643,679
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,643,679
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,643,679

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	2,099,186
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	2,099,186
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,099,186

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				2,643,679
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only				
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011:				
a From 2006	271,886			
b From 2007				
c From 2008				
d From 2009	231,496			
e From 2010	145,485			
f Total of lines 3a through e	648,867			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 2,099,186				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2011 distributable amount				2,099,186
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	544,493			544,493
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	104,374			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	104,374			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010	104,374			
e Excess from 2011				

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

Recipient Name and address (home or business)	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
a Paid during the year SCHEDULE ATTACHED				1,875,691
Total			▶ 3a	1,875,691
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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
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	403	
4 Dividends and interest from securities			14	3,102,890	
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)				3,103,293	
13 Total. Add line 12, columns (b), (d), and (e)				13	3,103,293

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

[illegible]

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2011

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, total 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 total 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 Part I, 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). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DAVID A. STRAZ, JR. 4805 SWANN AVENUE TAMPA FL 33609 Foreign State or Province: _____ Foreign Country: _____	\$ 1,598,772	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	_____ _____ _____ Foreign State or Province: _____ Foreign Country: _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
3	_____ _____ _____ Foreign State or Province: _____ Foreign Country: _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
4	_____ _____ _____ Foreign State or Province: _____ Foreign Country: _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
5	_____ _____ _____ Foreign State or Province: _____ Foreign Country: _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
6	_____ _____ _____ Foreign State or Province: _____ Foreign Country: _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Employer identification number

39-1776211

Part II

[illegible]

DAVID A. STRAZ, JR. FOUNDATION
SCHEDULE ATTACHED TO FORM 990-PF RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2011

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

<u>NAME & ADDRESS</u>	<u>DATE OF GIFT</u>	<u>DESCRIPTION OF GIFT</u>	<u>AMOUNT</u>
DAVID A. STRAZ, JR. 4805 SWANN AVENUE TAMPA, FL 33609	12/28/11	58,800 SHARES US BANCORP	<u>\$1,598,772</u>

PART 1 - LINE 16C - OTHER PROFESSIONAL FEES
SECURITY

\$ 31,014

PART 1 - LINE 18 - TAXES
FEDERAL EXCISE TAX

\$ 48,440

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>\$ 591,556</u>	<u>\$ 533,393</u>	S.L.	12YRS	<u>\$ 33,771</u>

PART 1 - LINE 23 - OTHER EXPENSES

DUES & SUBSCRIPTIONS	\$ 3,552
CABLE TELEVISION & INTERNET	2,631
TELEPHONE	12,977
OFFICE EXPENSE	25,387
INSURANCE	<u>23,516</u>
TOTAL	<u>\$ 68,063</u>

PART II - LINE 7 - OTHER NOTES AND LOAN RECEIVABLE

GF ALTERNATIVE FINANCE, LLC	\$2,000,000
GF POWER, LLC	550,000
GF GAMING PARTNERS, L.P.	39,319
PALM SPRING HOTEL & RESORT, INC.	1,899,169
GLOBAL RESTAURANT SYSTEMS, LLC	448,197
BSS PROPERTIES, LLC	555,556
PLANKINTON CORNER, LLC	2,700,000
GF HAMPTON FINANCING, LLC	100,000
GF DBI, LLC	176,446
GF DBI, II, LLC	260,943
GF DBI, III, LLC	2,995,450
RICE DRILLING B, LLC	1,000,000
LMF OCTOBER, 2010 FUND	<u>1,832,148</u>
TOTAL	<u>\$14,557,228</u>

DAVID A. STRAZ, JR. FOUNDATION
SCHEDULE ATTACHED TO FORM 990-PF RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2011

PART II - LINE 10b - INVESTMENTS - CORPORATE STOCK

<u>NUMBER</u> <u>OF SHARES</u>	<u>DESCRIPTION</u>	<u>BOOK</u> <u>VALUE</u>
58,800	US BANCORP	\$ 1,598,772
1,869,037	BANK OF NEVIS	3,339,601
	TOTAL	<u>\$ 4,938,373</u>

<u>PART II - LINE 13 - INVESTMENTS - OTHER</u>	<u>BOOK</u> <u>VALUE</u>
2,000 OZ GOLD AMERICAN EAGLES	\$ 2,365,958
1,700 OZ SILVER AMERICAN EAGLES	78,846
TOTAL	<u>\$ 2,444,804</u>

DAVID A. STRAZ, JR. FOUNDATION
SCHEDULE ATTACHED TO FORM 990-PF RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2011

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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)
100 OZ	GOLD AMERICAN EAGLES	P	4/7/2010	4/20/2011	152,500 00	120,800 00	31,700 00
200 OZ	GOLD AMERICAN EAGLES	P	5/6/2010	4/15/2011	302,080 00	249,500 00	52,580 00
100 OZ	GOLD AMERICAN EAGLES	P	5/20/2010	4/20/2011	152,500 00	125,545 00	26,955 00
100 OZ	GOLD AMERICAN EAGLES	P	6/7/2010	4/15/2011	151,552 00	127,200 00	24,352 00
100,000	ANNALY CAPITAL MANAGEMENT	P	1/5/2011	2/20/2011	1,699,957 00	1,745,008 00	-45,051 00
100,000	ANNALY CAPITAL MANAGEMENT	P	1/20/2011	2/20/2011	1,699,957 00	1,758,050 00	-58,093 00
7,200	ANNALY CAPITAL MANAGEMENT	P	2/16/2011	3/22/2011	122,378 00	125,637 00	-3,259 00
7,500	ANNALY CAPITAL MANAGEMENT	P	2/16/2011	3/23/2011	127,478 00	130,775 00	-3,297 00
5,700	ANNALY CAPITAL MANAGEMENT	P	2/16/2011	3/25/2011	96,878 00	99,465 00	-2,587 00
50,100	ANNALY CAPITAL MANAGEMENT	P	2/16/2011	3/28/2011	851,664 00	874,245 00	-22,581 00
129,100	ANNALY CAPITAL MANAGEMENT	P	2/16/2011	3/29/2011	2,194,638 00	2,252,795 00	-58,157 00
400	ANNALY CAPITAL MANAGEMENT	P	2/16/2011	4/17/2011	6,780 00	6,980 00	-200 00
50,000	PHILLIPS VAN HEUSEN CORP	P	5/16/2011	6/19/2011	3,124,920 00	3,485,376 00	-360,456 00
100,000	JPMORGAN CHASE & CO	P	3/30/2011	5/22/2011	4,199,899 00	4,657,426 00	-457,527 00
100,000	JPMORGAN CHASE & CO	P	3/31/2011	4/17/2011	4,399,896 00	4,614,864 00	-214,968 00
100,000	JPMORGAN CHASE & CO	p	6/21/2011	6/27/2011	3,899,905 00	4,074,008 00	-174,103 00
20,000	JPMORGAN CHASE & CO	p	6/27/2011	7/1/2011	719,966 00	800,008 00	-80,042 00
100,000	JPMORGAN CHASE & CO	P	7/6/2011	7/11/2011	3,899,905 00	4,029,608 00	-129,703 00
2,500	JPMORGAN CHASE & CO	P	7/11/2011	7/15/2011	94,978 00	98,658 00	-3,680 00
97,500	JPMORGAN CHASE & CO	P	7/11/2011	7/17/2011	3,704,909 00	3,845,400 00	-140,491 00
200,000	JPMORGAN CHASE & CO	P	7/21/2011	12/5/2011	6,199,868 00	8,473,186 00	-2,273,318 00
100,000	JPMORGAN CHASE & CO	P	8/5/2011	8/29/2011	3,599,911 00	3,788,840 00	-188,929 00
100,000	JPMORGAN CHASE & CO	P	8/12/2011	8/22/2011	3,451,926 00	3,739,629 00	-287,703 00
100,000	JPMORGAN CHASE & CO	P	8/29/2011	12/5/2011	3,099,934 00	3,683,018 00	-583,084 00
50,000	TRANSOCEAN, LTD	P	7/21/2011	10/25/2011	2,701,440 00	3,169,258 00	-467,818 00
50,000	TRANSOCEAN, LTD	P	8/17/2011	9/18/2011	2,499,932 00	2,828,508 00	-328,576 00
64,500	CITIGROUP, INC	P	3/4/2011	3/20/2011	290,224 00	298,258 00	-8,034 00
35,500	CITIGROUP, INC	P	3/4/2011	3/21/2011	160,804 00	159,750 00	1,054 00
38,820	CITIGROUP, INC	P	2/3/2011	12/5/2011	1,048,112 00	1,866,341 00	-818,229 00
10,000	CITIGROUP, INC	P	2/4/2011	12/5/2011	269,993 00	482,008 00	-212,015 00
21,180	CITIGROUP, INC	P	3/4/2011	12/5/2011	571,845 00	994,984 00	-423,139 00
30,000	CITIGROUP, INC	P	4/8/2011	12/5/2011	809,978 00	1,388,196 00	-578,218 00
9,700	BP PRUDHOE BAY REALTY TRUST	P	1/19/2011	7/12/2011	1,115,439 00	1,225,113 00	-109,674 00
300	BP PRUDHOE BAY REALTY TRUST	P	1/19/2011	7/21/2011	34,791 00	37,887 00	-3,096 00
100	WALTER ENERGY, INC	P	1/6/2011	1/26/2011	10,980 00	13,589 00	-2,609 00
11,100	WALTER ENERGY, INC	P	1/6/2011	2/16/2011	1,220,957 00	1,502,496 00	-281,539 00
200	WALTER ENERGY, INC	P	1/6/2011	2/18/2011	21,980 00	27,072 00	-5,092 00
8,600	WALTER ENERGY, INC	P	1/6/2011	2/20/2011	945,962 00	1,164,096 00	-218,134 00
25,000	CHEVRON CORP	P	1/4/2011	3/20/2011	2,374,944 00	2,293,651 00	81,293 00
50,000	CHEVRON CORP	P	1/28/2011	2/14/2011	4,499,894 00	4,714,508 00	-214,614 00
25,000	CHEVRON CORP	P	2/17/2011	3/20/2011	2,374,944 00	2,410,758 00	-35,814 00
5,000	CHEVRON CORP	P	5/13/2011	5/17/2011	474,971 00	511,091 00	-36,120 00
95,000	CHEVRON CORP	P	5/13/2011	6/19/2011	9,024,807 00	9,715,650 00	-690,843 00
100,000	POTASH CORP OF SASKATCHEWAN	P	7/6/2011	7/11/2011	5,499,874 00	5,712,008 00	-212,134 00
82,500	POTASH CORP OF SASKATCHEWAN	P	7/6/2011	8/29/2011	4,537,396 00	4,713,633 00	-176,237 00
30,000	POTASH CORP OF SASKATCHEWAN	P	7/19/2011	7/25/2011	1,799,945 00	1,821,837 00	-21,892 00
100,000	POTASH CORP OF SASKATCHEWAN	P	7/21/2011	8/1/2011	5,749,870 00	6,074,628 00	-324,758 00

DAVID A. STRAZ, JR. FOUNDATION
SCHEDULE ATTACHED TO FORM 990-PF RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2011

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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)
17,000	POTASH CORP OF SASKATCHEWAN	P	8/5/2011	8/11/2011	849,964 00	878,095 00	-28,131 00
17,500	POTASH CORP OF SASKATCHEWAN	P	8/26/2011	8/29/2011	962,478 00	972,658 00	-10,180 00
100,000	POTASH CORP OF SASKATCHEWAN	P	8/29/2011	9/6/2011	5,499,874 00	5,847,653 00	-347,779 00
18,200	CONOCO PHILLIPS	P	1/25/2011	2/17/2011	1,273,972 00	1,225,072 00	48,900 00
50,000	CONOCO PHILLIPS	P	1/28/2011	2/17/2011	3,499,924 00	3,503,983 00	-4,059 00
2,500	CONOCO PHILLIPS	P	1/14/2011	2/14/2011	149,977 00	168,008 00	-18,031 00
43,000	CONOCO PHILLIPS	P	1/14/2011	2/17/2011	3,009,934 00	2,889,600 00	120,334 00
4,500	CONOCO PHILLIPS	P	1/14/2011	3/20/2011	314,974 00	302,400 00	12,574 00
49,800	CONOCO PHILLIPS	P	5/16/2011	5/19/2011	3,236,918 00	3,534,402 00	-297,484 00
200	CONOCO PHILLIPS	P	5/16/2011	6/19/2011	12,980 00	14,194 00	-1,214 00
200,000	STEC, INC	P	9/14/2009	11/9/2011	1,982,620 00	8,070,000 00	-6,087,380 00
100,000	PFIZER, INC	P	1/18/2011	2/2/2011	1,799,945 00	1,841,008 00	-41,063 00
50,000	CUMMINS, INC	P	5/16/2011	11/30/2011	4,769,109 00	5,508,131 00	-739,022 00
10,000	CUMMINS, INC	P	8/16/2011	11/30/2011	951,822 00	941,281 00	10,541 00
400	CUMMINS, INC	P	8/16/2011	9/16/2011	31,979 00	37,788 00	-5,809 00
49,600	CUMMINS, INC	P	8/16/2011	9/18/2011	3,967,904 00	4,684,720 00	-716,816 00
100	EXXON MOBIL CORP	P	1/4/2011	1/21/2011	7,480 00	7,476 00	4 00
24,900	EXXON MOBIL CORP	P	1/4/2011	1/23/2011	1,867,444 00	1,861,673 00	5,771 00
50,000	EXXON MOBIL CORP	P	1/24/2011	3/20/2011	3,999,903 00	3,944,008 00	55,895 00
49,800	EXXON MOBIL CORP	P	4/14/2011	5/11/2011	3,734,908 00	4,142,703 00	-407,795 00
200	EXXON MOBIL CORP	P	4/14/2011	5/22/2011	14,980 00	16,637 00	-1,657 00
100,000	ALTRIA GROUP, INC	P	1/5/2011	1/23/2011	2,399,934 00	2,435,110 00	-35,176 00
100,000	ALTRIA GROUP, INC	P	1/24/2011	2/20/2011	2,399,934 00	2,413,208 00	-13,274 00
100,000	U S BANCORP	P	1/7/2011	1/23/2011	2,499,932 00	2,619,968 00	-120,036 00
100,000	U S BANCORP	P	1/18/2011	3/20/2011	2,599,936 00	2,745,210 00	-145,274 00
38,000	U S BANCORP	P	1/24/2011	3/20/2011	987,976 00	1,019,108 00	-31,132 00
50,000	U S BANCORP	P	3/15/2011	3/29/2011	1,249,970 00	1,321,788 00	-71,818 00
68,000	U S BANCORP	P	3/23/2011	3/29/2011	1,699,960 00	1,782,946 00	-82,986 00
57,900	U S BANCORP	P	3/22/2011	3/29/2011	1,447,466 00	1,530,684 00	-83,218 00
7,100	U S BANCORP	P	3/22/2011	4/17/2011	177,495 00	187,724 00	-10,229 00
100,000	U S BANCORP	P	3/30/2011	5/22/2011	2,499,942 00	2,679,839 00	-179,897 00
70,000	U S BANCORP	P	3/31/2011	4/17/2011	1,749,948 00	1,842,908 00	-92,960 00
100,000	U S BANCORP	P	4/1/2011	5/22/2011	2,499,942 00	2,663,192 00	-163,250 00
24,800	U S BANCORP	P	6/1/2011	6/28/2011	570,369 00	619,116 00	-48,747 00
300	U S BANCORP	P	6/1/2011	7/12/2011	6,680 00	7,488 00	-808 00
74,900	U S BANCORP	P	6/1/2011	7/17/2011	1,722,647 00	1,869,504 00	-146,857 00
100,000	U S BANCORP	P	7/21/2011	9/18/2011	2,399,934 00	2,707,588 00	-307,654 00
100,000	U S BANCORP	P	9/20/2011	10/23/2011	1,999,952 00	2,382,608 00	-382,656 00
100,000	U S BANCORP	P	9/21/2011	10/23/2011	1,999,952 00	2,328,008 00	-328,056 00
20,000	U S BANCORP	P	1/21/2011	2/22/2011	1,498,337 00	1,384,750 00	113,587 00
64,500	U S BANCORP	P	11/13/2010	2/20/2011	4,837,387 00	5,101,476 00	-264,089 00
5,500	U S BANCORP	P	12/9/2010	2/22/2011	412,043 00	434,995 00	-22,952 00
100,000	AT&T, INC	P	3/31/2011	5/22/2011	2,999,932 00	3,070,736 00	-70,804 00
5,000	AT&T, INC	P	1/5/2011	4/6/2011	149,977 00	147,994 00	1,983 00
95,000	AT&T, INC	P	1/5/2011	5/22/2011	2,849,936 00	2,820,550 00	29,386 00
1,500	AT&T, INC	P	6/23/2011	7/1/2011	44,979 00	45,898 00	-919 00
2,500	AT&T, INC	P	6/23/2011	7/5/2011	72,479 00	76,034 00	-3,555 00

DAVID A. STRAZ, JR. FOUNDATION
SCHEDULE ATTACHED TO FORM 990-PF RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2011

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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)
98,400	AT&T, INC	P	6/23/2011	7/5/2011	2,951,943 00	2,997,264 00	-45,321 00
100	AT&T, INC	P	6/23/2011	7/17/2011	3,000 00	3,046 00	-46 00
97,200	AT&T, INC	P	6/23/2011	7/5/2011	2,818,726 00	2,956,824 00	-138,098 00
300	AT&T, INC	P	6/23/2011	7/17/2011	8,680 00	9,126 00	-446 00
100,000	AT&T, INC	P	9/27/2011	11/28/2011	2,801,011 00	2,874,938 00	-73,927 00
100,000	AT&T, INC	P	10/17/2011	11/28/2011	2,801,011 00	2,924,814 00	-123,803 00
25,000	FLUOR CORP	P	2/22/2011	3/20/2011	1,624,949 00	1,841,259 00	-216,310 00
500	BANK OF NEVIS	P	9/10/2009	8/9/2011	1,053 00	893 00	160 00
70,000	KINDER MORGAN ENERGY PARTNERS	P	1/18/2011	7/17/2011	5,074,889 00	5,062,652 00	12,237 00
10,400	KINDER MORGAN ENERGY PARTNERS	P	1/20/2011	1/27/2011	753,966 00	741,643 00	12,323 00
10,400	KINDER MORGAN ENERGY PARTNERS	P	1/31/2011	4/24/2011	779,981 00	747,126 00	32,855 00
40,000	KINDER MORGAN ENERGY PARTNERS	P	3/15/2011	4/24/2011	2,999,928 00	2,855,624 00	144,304 00
10,000	KINDER MORGAN ENERGY PARTNERS	P	3/16/2011	4/24/2011	749,982 00	712,249 00	37,733 00
8,300	KINDER MORGAN ENERGY PARTNERS	P	4/12/2011	4/17/2011	601,718 00	607,153 00	-5,435 00
20,000	KINDER MORGAN ENERGY PARTNERS	P	4/13/2011	4/24/2011	1,499,964 00	1,485,808 00	14,156 00
30,000	KINDER MORGAN ENERGY PARTNERS	P	4/14/2011	4/24/2011	2,249,946 00	2,251,908 00	-1,962 00
400	KINDER MORGAN ENERGY PARTNERS	P	1/20/2011	4/26/2011	29,999 00	28,524 00	1,475 00
19,200	KINDER MORGAN ENERGY PARTNERS	P	1/20/2011	7/17/2011	1,391,969 00	1,369,152 00	22,817 00
10,800	KINDER MORGAN ENERGY PARTNERS	P	4/27/2011	7/17/2011	782,983 00	826,563 00	-43,580 00
20,000	KINDER MORGAN ENERGY PARTNERS	P	9/6/2011	9/18/2011	1,299,955 00	1,362,408 00	-62,453 00
60,000	KINDER MORGAN ENERGY PARTNERS	P	10/20/2011	10/27/2011	4,499,896 00	4,598,267 00	-98,371 00
9,900	KINDER MORGAN ENERGY PARTNERS	P	10/19/2011	10/27/2011	742,483 00	753,918 00	-11,435 00
30,100	KINDER MORGAN ENERGY PARTNERS	P	10/19/2011	11/20/2011	2,257,437 00	2,291,814 00	-34,377 00
1,800	FIRST ENERGY CORP	P	1/18/2011	2/2/2011	68,379 00	69,648 00	-1,269 00
14,700	FIRST ENERGY CORP	P	1/18/2011	2/3/2011	558,569 00	568,890 00	-10,321 00
7,500	FIRST ENERGY CORP	P	1/18/2011	4/17/2011	284,975 00	290,250 00	-5,275 00
200	FIRST ENERGY CORP	P	5/2/2011	5/2/2011	6,980 00	7,965 00	-985 00
23,700	FIRST ENERGY CORP	P	3/30/2011	5/4/2011	971,661 00	880,763 00	90,898 00
100,000	FIRST ENERGY CORP	P	5/20/2011	6/19/2011	4,299,917 00	4,462,814 00	-162,897 00
26,300	FIRST ENERGY CORP	P	3/30/2011	5/22/2011	1,078,259 00	977,045 00	101,214 00
50,000	FIRST ENERGY CORP	P	3/30/2011	6/19/2011	2,049,941 00	1,857,500 00	192,441 00
20,000	FIRST ENERGY CORP	P	5/26/2011	6/9/2011	859,983 00	884,929 00	-24,946 00
20,000	FIRST ENERGY CORP	P	6/21/2011	7/17/2011	859,963 00	889,073 00	-29,110 00
5,000	VERIZON COMMUNICATIONS	P	6/23/2011	6/30/2011	174,977 00	179,264 00	-4,287 00
7,500	VERIZON COMMUNICATIONS	P	6/23/2011	7/1/2011	262,475 00	267,900 00	-5,425 00
87,500	VERIZON COMMUNICATIONS	P	6/23/2011	7/5/2011	3,062,421 00	3,125,500 00	-63,079 00
50,000	GUESS, INC	P	6/3/2011	7/17/2011	1,949,943 00	2,124,553 00	-174,610 00
30,000	APACHE CORP	P	3/30/2011	4/17/2011	3,449,914 00	3,917,111 00	-467,197 00
500	APACHE CORP	P	3/31/2011	4/1/2011	65,878 00	65,691 00	187 00
30,000	APACHE CORP	P	4/8/2011	12/6/2011	2,913,002 00	3,942,851 00	-1,029,849 00
20,000	APACHE CORP	P	9/28/2011	10/23/2011	1,799,945 00	1,703,470 00	96,475 00
10,000	APACHE CORP	P	4/1/2011	11/30/2011	985,692 00	1,319,140 00	-333,448 00
20,000	APACHE CORP	P	4/1/2011	12/6/2011	1,942,002 00	2,638,200 00	-696,198 00
30,000	EOG RESOURCES, INC	P	4/12/2011	5/22/2011	2,999,922 00	3,288,240 00	-288,318 00
50,000	RESEARCH IN MOTION, LTD	P	9/9/2011	10/23/2011	1,099,959 00	1,526,973 00	-427,014 00
30,000	MASTERCARD, INC	P	3/30/2011	4/17/2011	7,199,842 00	7,644,698 00	-444,856 00
75,000	ANADARKO PETROLEUM CORP	P	1/3/2011	2/20/2011	5,999,885 00	5,712,705 00	287,180 00

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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)
23,100	ANADARKO PETROLEUM CORP	P	1/3/2011	2/20/2011	1,732,447 00	1,809,462 00	-77,015 00
25,000	ANADARKO PETROLEUM CORP	P	2/16/2011	2/20/2011	1,999,962 00	1,987,508 00	12,454 00
50,000	ANADARKO PETROLEUM CORP	P	2/18/2011	2/20/2011	3,999,923 00	4,012,508 00	-12,585 00
20,000	ANADARKO PETROLEUM CORP	P	2/25/2011	3/20/2011	1,499,961 00	1,594,608 00	-94,647 00
30,000	ANADARKO PETROLEUM CORP	P	2/24/2011	3/1/2011	2,464,161 00	2,373,718 00	90,443 00
10,000	ANADARKO PETROLEUM CORP	P	2/24/2011	8/22/2011	668,336 00	791,200 00	-122,864 00
20,000	ANADARKO PETROLEUM CORP	P	3/9/2011	3/20/2011	1,499,961 00	1,591,125 00	-91,164 00
20,000	ANADARKO PETROLEUM CORP	P	4/27/2011	8/22/2011	1,336,672 00	1,553,956 00	-217,284 00
50,000	ANADARKO PETROLEUM CORP	P	2/22/2011	11/30/2011	4,044,953 00	4,090,450 00	-45,497 00
50,000	ANADARKO PETROLEUM CORP	P	2/22/2011	12/6/2011	4,089,975 00	4,090,500 00	-525 00
50,000	TIFFANY & CO	P	6/3/2011	7/17/2011	3,249,918 00	3,672,070 00	-422,152 00
50,000	UNITED HEALTH GROUP	P	2/22/2011	3/20/2011	2,049,941 00	2,167,231 00	-117,290 00
50,000	UNITED HEALTH GROUP	P	2/25/2011	3/25/2011	1,999,962 00	2,128,544 00	-128,582 00
5,000	PATTERSON UTI ENERGY, INC	P	2/22/2011	3/10/2011	124,978 00	134,316 00	-9,338 00
95,000	PATTERSON UTI ENERGY, INC	P	2/22/2011	3/20/2011	2,374,934 00	2,551,700 00	-176,766 00
25,000	LORILLARD, INC	P	2/22/2011	3/20/2011	1,874,964 00	1,980,423 00	-105,459 00
50,000	LORILLARD, INC	P	3/4/2011	3/20/2011	3,624,910 00	3,886,395 00	-261,485 00
50,000	HEWLETT PACKARD CO	P	2/22/2011	5/25/2011	1,795,784 00	2,407,553 00	-611,769 00
50,000	HEWLETT PACKARD CO	P	2/25/2011	3/20/2011	1,999,942 00	2,136,348 00	-136,406 00
39,900	FAMILY DOLLAR STORES	P	2/22/2011	3/11/2011	1,875,244 00	2,083,187 00	-207,943 00
10,100	FAMILY DOLLAR STORES	P	2/22/2011	3/20/2011	474,671 00	527,321 00	-52,650 00
70,000	ENSCO PLC	P	5/31/2011	12/1/2011	3,643,351 00	3,814,992 00	-171,641 00
50,000	ENSCO PLC	P	3/1/2011	4/17/2011	2,499,932 00	2,846,336 00	-346,404 00
24,900	ENSCO PLC	P	2/22/2011	3/3/2011	1,244,956 00	1,339,778 00	-94,822 00
100	ENSCO PLC	P	2/22/2011	3/20/2011	4,980 00	5,380 00	-400 00
100,000	ENSCO PLC	P	5/31/2011	7/17/2011	4,999,884 00	5,449,511 00	-449,627 00
50,000	ENSCO PLC	P	2/25/2011	3/20/2011	2,749,947 00	2,751,508 00	-1,561 00
50,000	ABERCROMBIE & FITCH CO	P	2/22/2011	3/20/2011	2,624,930 00	2,930,082 00	-305,152 00
	U S BANCORP - OPTIONS	P	2011	2011	2,856,036 00	0 00	2,856,036 00
	CHEVRON CORP - OPTIONS	P	2011	2011	1,120,974 00	0 00	1,120,974 00
	EXXON MOBIL CORP - OPTIONS	P	2011	2011	492,683 00	0 00	492,683 00
	CONOCO PHILLIPS - OPTIONS	P	2011	2011	223,458 00	0 00	223,458 00
	ANNALY CAPITAL MGMT - OPTIONS	P	2011	2011	254,849 00	0 00	254,849 00
	JPMORGAN CHASE - OPTIONS	P	2011	2011	2,010,940 00	0 00	2,010,940 00
	CITIGROUP, INC - OPTIONS	P	2011	2011	786,769 00	0 00	786,769 00
	TRANSOCEAN, LTD - OPTIONS	P	2011	2011	599,753 00	0 00	599,753 00
	KINDER MORGAN ENERGY - OPTIONS	P	2011	2011	602,994 00	0 00	602,994 00
	GUESS, INC - OPTIONS	P	2011	2011	202,439 00	0 00	202,439 00
	WALTER INDUSTRIES - OPTIONS	P	2011	2011	537,195 00	0 00	537,195 00
	MASTERCARD, INC - OPTIONS	P	2011	2011	479,168 00	0 00	479,168 00
	POTASH CORP OF SASK - OPTIONS	P	2011	2011	1,481,317 00	0 00	1,481,317 00
	COAMERICA, INC - OPTIONS	P	2011	2011	319,927 00	0 00	319,927 00
	APACHE CORP - OPTIONS	P	2011	2011	1,325,826 00	0 00	1,325,826 00
	CUMMINS, INC - OPTIONS	P	2011	2011	1,726,413 00	0 00	1,726,413 00
	BP PRUDHOE BAY REALTY - OPTIONS	P	2011	2011	34,780 00	0 00	34,780 00
	PFIZER, INC - OPTIONS	P	2011	2011	60,477 00	0 00	60,477 00
	FLUOR CORP - OPTIONS	P	2011	2011	230,395 00	0 00	230,395 00

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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)
	RESEARCH IN MOTION, LTD - OPTIONS	P	2011	2011	451,745 00	0 00	451,745 00
	STEC, INC - OPTIONS	P	2011	2011	270,834 00	0 00	270,834 00
	ALTRIA GROUP, INC. - OPTIONS	P	2011	2011	93,455 00	0 00	93,455 00
	AT&T, INC - OPTIONS	P	2011	2011	395,196 00	0 00	395,196 00
	FIRST ENERGY CORP - OPTIONS	P	2011	2011	31,707 00	0 00	31,707 00
	PHILLIPS VANHEUSEN - OPTIONS	P	2011	2011	378,853 00	0 00	378,853 00
	EOG RESOURCES, INC - OPTIONS	P	2011	2011	327,533 00	0 00	327,533 00
	INTEROIL CORP - OPTIONS	P	2011	2011	188,027 00	0 00	188,027 00
	ANADARKO PETROL CORP - OPTIONS	P	2011	2011	2,162,858 00	0 00	2,162,858 00
	TIFFANY & CO - OPTIONS	P	2011	2011	441,358 00	0 00	441,358 00
	UNITED HEALTH GROUP INC - OPTIONS	P	2011	2011	271,313 00	0 00	271,313 00
	PATERSON UTI ENERGY INC - OPTIONS	P	2011	2011	213,965 00	0 00	213,965 00
	LORILLARD, INC - OPTIONS	P	2011	2011	448,716 00	0 00	448,716 00
	HEWLETT PACKARD - OPTIONS	P	2011	2011	398,716 00	0 00	398,716 00
	FAMILY DOLLAR STORES - OPTIONS	P	2011	2011	276,729 00	0 00	276,729 00
	ENSCO - OPTIONS	P	2011	2011	1,317,043 00	0 00	1,317,043 00
	VERIZON COMMUNICATIONS - OPTIONS	P	2011	2011	89,138 00	0 00	89,138 00
TOTALS					<u>351,032,700 00</u>	<u>357,017,117 00</u>	<u>-5,984,417 00</u>

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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>
DAVID A. STRAZ, JR. CENTER FOR THE PERFORMING ARTS P.O. BOX 518 TAMPA, FLORIDA 33601	PUBLIC	ANNUAL SUPPORT	\$1,191,500
THE METROPOLITAN OPERA LINCOLN CENTER NEW YORK, NEW YORK 10023	PUBLIC	ENDOWMENT CAMPAIGN ANNUAL FUND & SPECIAL EVENT	350,000
LOWRY PARK ZOOLOGICAL SOCIETY 7530 N. BLVD. TAMPA, FLORIDA 33604	PUBLIC	ANNUAL SUPPORT	135,000
TAMPA BAY HISTORY CENTER 1700 SOUTH MACDILL AVENUE TAMPA, FLORIDA 33629	PUBLIC	MUSEUM STORE OPERATIONS	50,000
TAMPA GENERAL HOSPITAL FOUNDATION P.O. BOX 1289 TAMPA, FLORIDA 33601	PUBLIC	OPERATIONS	30,250
ALLIANCE FOR RESPONSIBLE CUBA POLICY 8675 HIDDEN RIVER PARKWAY TAMPA, FLORIDA 33601	PUBLIC	FOSTER CUBA RELATIONS	25,000
METROPOLITAN MINISTRIES 2002 N. FLORIDA AVENUE TAMPA, FLORIDA 33602	PUBLIC	FAMILY CARE CENTER	16,000
CITY OF TAMPA POLICE DEPARTMENT 411 N. FRANKLIN STREET TAMPA, FLORIDA 33602	PUBLIC	SAVE OUR SONS, TURN IN YOUR GUNS CAMPAIGN	15,000
CARTHAGE COLLEGE 2001 ALFORD PARK DRIVE KENOSHA, WISCONSIN 53140	PUBLIC	ANNUAL SUPPORT	10,079
THE UNIVERSITY OF TAMPA 401 W. KENNEDY BLVD. TAMPA, FLORIDA 33606	PUBLIC	CAPITAL CAMPAIGN & ANNUAL FUND	10,000
BERKELEY PREPARATORY SCHOOL 4811 KELLY ROAD TAMPA, FLORIDA 33615	PUBLIC	ANNUAL FUND	8,230

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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>
HIGHLANDS-CASHIERS HOSPITAL FOUNDATION P.O. BOX 742 HIGHLANDS, NORTH CAROLINA 28741	PUBLIC	PHYSICIAN & HOSPITAL SUPPORT FUND	\$ 5,667
THE CHISELERS, INC. 401 WEST KENNEDY BLVD. TAMPA, FLORIDA 33672	PUBLIC	HISTORIC PRESERVATION	5,000
MAYO CLINIC 200 FIRST STREET SW ROCHESTER, MINNESOTA 55905	PUBLIC	STRATEGIC INITIATIVE FUND	5,000
MARQUETTE UNIVERSITY P.O. BOX 1881 MILWAUKEE, WISCONSIN 53201	PUBLIC	LES ASPIN CENTER FOR GOVERNMENT	5,000
FIRST PRESBYTERIAN CHURCH OF TAMPA TAMPA, FLORIDA 33602	PUBLIC	ANNUAL CAMPAIGN	4,300
NAVY LEAGUE OF THE UNITED STATES TAMPA COUNCIL P.O. BOX 6148 TAMPA, FLORIDA 33608	PUBLIC	TAMPA NAVY BALL	3,000
FLORIDA COUNCIL ON ECONOMIC EDUCATION, INC. 1211 N. WEST SHORE BLVD. TAMPA, FLORIDA 33607	PUBLIC	FINANCIAL LITERACY	2,500
THE POYNTER INSTITUTE 801 THIRD STREET SOUTH ST. PETERSBURG, FLORIDA 33701	PUBLIC	GENERAL FUND	2,000
ST. JOSEPH'S HOSPITALS FOUNDATION 2700 W. MARTIN LUTHER KING JR. BLVD. TAMPA, FLORIDA 33607	PUBLIC	ANNUAL FUND	1,000
DOCA 9271 OLD KEENE MILL ROAD BURKE, VIRGINIA 22015	PUBLIC	ANNUAL FUND	500

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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>
DELTA SIGMA PI LEADERSHIP FOUNDATION 330 CAMPUS AVENUE OXFORD, OHIO 45056	PUBLIC	ANNUAL SUPPORT	\$ 200
THE JUNIOR LEAGUE OF TAMPA 87 COLUMBIA DRIVE TAMPA, FLORIDA 33606	PUBLIC	ANNUAL SUPPORT	140
DEAN HEDSTROM FOUNDATION FOR MELANOMA AWARENESS 36181 EAST LAKE ROAD PALM HARBOR, FLORIDA 34685	PUBLIC	MELANOMA AWARENESS	100
LAMPLIGHTERS, INC. 1022 S. FRANKLAND RD. TAMPA, FLORIDA 33629	PUBLIC	HOMELESS CHILDREN	100
THE HONORABLE ORDER OF KENTUCKY COLONELS 1717 ALLIANT AVENUE LOUISVILLE, KENTUCKY 40299	PUBLIC	ANNUAL SUPPORT	100
FLORIDA SHERIFFS ASSOCIATION BOX 12519 TALLAHASSEE, FL 32317	PUBLIC	ANNUAL SUPPORT	25
TOTAL			<u>\$1,875,691</u>