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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

2012**Open to Public Inspection**

For calendar year 2012 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.	Room/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) \$ 56,862,822	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (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)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	13,046	13,046		
4	Dividends and interest from securities	4,083,426	4,083,426		
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)		6,086,682		
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	4,096,472	10,183,154		
13	Compensation of officers, directors, trustees, etc				
14	Other employee salaries and wages	82,231	61,673		20,558
15	Pension plans, employee benefits				
16 a	Legal fees (attach schedule)	3,437	3,437		
b	Accounting fees (attach schedule)	78,100	58,575		19,525
c	Other professional fees (attach schedule)	24,861			24,861
17	Interest	45,173	45,173		
18	Taxes (attach schedule) (see instructions)	99,092			
19	Depreciation (attach schedule) and depletion	17,824			
20	Occupancy	125,661	94,246		31,415
21	Travel, conferences, and meetings	480,040			480,040
22	Printing and publications				
23	Other expenses (attach schedule)	79,948	59,961		19,987
24	Total operating and administrative expenses. Add lines 13 through 23	1,036,367	323,065		596,386
25	Contributions, gifts, grants paid	2,814,428			2,814,428
26	Total expenses and disbursements. Add lines 24 and 25	3,850,795	323,065		3,410,814
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	245,677			
b	Net investment income (if negative, enter -0-)		9,860,089		
c	Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	29,572,616	4,877,556	4,877,556
	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) ▶ ----- 10,371,482			
	Less allowance for doubtful accounts ▶ -----	14,557,228	10,371,482	10,371,482
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	4,938,373	40,805,612	37,897,182
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ -----			
Liabilities	Less accumulated depreciation (attach schedule) ▶ -----			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	2,444,804	2,444,804	3,572,202
	14 Land, buildings, and equipment basis ▶ ----- 591,556			
	Less accumulated depreciation (attach schedule) ▶ ----- 584,988	24,392	6,568	6,568
	15 Other assets (describe ▶ ACCRUED INTEREST & DIVIDENDS)	516,235	137,832	137,832
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	52,053,648	58,643,854	56,862,822
	17 Accounts payable and accrued expenses	32,941	48,601	
	18 Grants payable			
	19 Deferred revenue		242,187	
	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)	32,941	290,788	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	52,020,707	58,353,066	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	52,020,707	58,353,066	
	31 Total liabilities and net assets/fund balances (see instructions)	52,053,648	58,643,854	

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	52,020,707
2 Enter amount from Part I, line 27a	2	245,677
3 Other increases not included in line 2 (itemize) ▶ SECURITY GAINS	3	6,086,682
4 Add lines 1, 2, and 3	4	58,353,066
5 Decreases not included in line 2 (itemize) ▶ -----	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	58,353,066

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 369,746,519		363,659,837	6,086,682
b			
c			
d			
e			

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
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	6,086,682
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))
2011	2,099,186	53,842,374	0.038988
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

2 Total of line 1, column (d)	2	0.240125
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	0.048025
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	54,365,987
5 Multiply line 4 by line 3	5	2,610,927
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	98,601
7 Add lines 5 and 6	7	2,709,528
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	3,410,814

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 ☐ and enter "N/A" on line 1

Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b**c** All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)**2** Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)**3** Add lines 1 and 2**4** Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)**5** Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-**6** Credits/Payments**a** 2012 estimated tax payments and 2011 overpayment credited to 2012**6a** 50,000**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**8** Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached**9** Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed**10** Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid**11** Enter the amount of line 10 to be Credited to 2013 estimated tax

Refunded

Part VII-A Statements Regarding Activities**1 a** During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

	Yes	No
1a		X

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?

1b		X
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If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities**c** Did the foundation file Form 1120-POL for this year?

1c		X
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d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year(1) On the foundation **2** On foundation managers**e** Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers**2** Has the foundation engaged in any activities that have not previously been reported to the IRS?

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

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

3		X
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4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?**b** If "Yes," has it filed a tax return on Form 990-T for this year?

4a		X
4b	N/A	

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

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

5		X
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6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either

- By language in the governing instrument, or
- By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

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

7	X	
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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? If "No," attach explanation

8b	X	
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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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV

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

10		X
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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? 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 2012, 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 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	16	X	

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)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? 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 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 2012 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 2012)	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 2012?	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?**5b** N/A**6b** X**7b** N/A**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	78,100

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	25,161,940
b	Average of monthly cash balances	1b	17,225,086
c	Fair market value of all other assets (see instructions)	1c	12,806,869
d	Total (add lines 1a, b, and c)	1d	55,193,895
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	55,193,895
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	827,908
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	54,365,987
6	Minimum investment return. Enter 5% of line 5	6	2,718,299

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	2,718,299
2a	Tax on investment income for 2012 from Part VI, line 5	2a	98,601
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	98,601
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,619,698
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,619,698
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	2,619,698

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	3,410,814
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	3,410,814
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	98,601
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,312,213

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				2,619,698
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				104,374
e From 2011				
f Total of lines 3a through e	104,374			
4 Qualifying distributions for 2012 from Part XII, line 4 ► \$ 3,410,814				
a Applied to 2011, 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 2012 distributable amount				2,619,698
e Remaining amount distributed out of corpus	791,116			
5 Excess distributions carryover applied to 2012 (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	895,490			
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 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				
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 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	895,490			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				104,374
d Excess from 2011				
e Excess from 2012				791,116

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2012	(b) 2011	(c) 2010	(d) 2009	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

DAVID A STRAZ, JR

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

- a** The name, address, and telephone number or e-mail of the person to whom applications should be addressed

DAVID A STRAZ, JR FOUNDATION, 4401 W KENNEDY BLVD SUITE 400, TAMPA FL 33609 (813) 639-0155

b The form in which applications should be submitted and information and materials they should include
APPLICATION SHOULD BE IN WRITING AND ACCOMPANIED BY IRS DETERMINATION LETTER
EVIDENCING THE EXEMPT STATUS AND NON-PRIVATE FOUNDATION STATUS OF APPLICANT

- c** Any submission deadlines

NONE

- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

NONE

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

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a Paid during the year SCHEDULE ATTACHED					2,814,428
Total					▶ 3a 2,814,428
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	13,046	
4	Dividends and interest from securities			14	4,083,426	
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)				4,096,472	
13	Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations)				13 4,096,472	

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

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

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

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

PTIN	
------	--

JAMES M HARMON, CPA

Times 11.

3/8/2013

Check ☐ if
self-employed

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

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)
526,082	CRIUS ENERGY TRUST	P	VARIOUS	12/18/2012	4,000,000 00	0 00	4,000,000 00
19,728	CRIUS ENERGY TRUST	P	VARIOUS	12/18/2012	150,000 00	0 00	150,000 00
40,000	REYNOLDS AMERICAN, INC	P	3/13/2012	4/22/2012	1,599,944 00	1,673,956 00	-74,012 00
100,000	PFIZER, INC	P	1/30/2012	2/27/2012	2,099,942 00	2,150,008 00	-50,066 00
100,000	INTC, CORP	P	1/30/2012	2/13/2012	2,599,930 00	2,672,843 00	-72,913 00
52,900	JP MORGAN CHASE	P	1/10/2012	1/22/2012	1,904,343 00	1,897,857 00	6,486 00
47,100	JP MORGAN CHASE	P	1/17/2012	1/22/2012	1,648,468 00	1,643,327 00	5,141 00
13,400	JP MORGAN CHASE	P	1/19/2012	3/12/2012	495,771 00	494,903 00	868 00
86,600	JP MORGAN CHASE	P	1/19/2012	3/18/2012	3,204,122 00	3,201,602 00	2,520 00
100,000	WELLS FARGO & CO	P	1/24/2012	2/19/2012	2,999,926 00	3,087,508 00	-87,582 00
25,200	BP PLC	P	2/14/2012	2/19/2012	1,159,159 00	1,184,336 00	-25,177 00
40,000	BP PLC	P	2/14/2012	3/18/2012	1,799,948 00	1,880,516 00	-80,568 00
2,500	PENNSYLVANIA REIT	P	8/27/2012	8/29/2012	37,479 00	38,808 00	-1,329 00
47,500	PENNSYLVANIA REIT	P	8/27/2012	9/23/2012	712,464 00	737,200 00	-24,736 00
1,410	PENNSYLVANIA REIT	P	8/30/2012	9/24/2012	22,614 00	21,875 00	739 00
20,000	PENNSYLVANIA REIT	p	8/28/2012	9/23/2012	319,993 00	318,393 00	1,600 00
8,590	PENNSYLVANIA REIT	p	8/28/2012	9/24/2012	137,767 00	136,752 00	1,015 00
200,000	MCMORAN EXPLORATION	P	3/27/2012	4/30/2012	1,599,951 00	2,188,057 00	-588,106 00
100,000	MCMORAN EXPLORATION	P	3/30/2012	4/30/2012	799,975 00	1,089,186 00	-289,211 00
100,000	MCMORAN EXPLORATION	P	4/20/2012	5/29/2012	899,973 00	839,095 00	60,878 00
100,000	MCMORAN EXPLORATION	P	5/11/2012	5/29/2012	899,973 00	907,008 00	-7,035 00
100,000	MCMORAN EXPLORATION	P	5/22/2012	5/29/2012	899,973 00	936,582 00	-36,609 00
100,000	MCMORAN EXPLORATION	P	5/31/2012	6/11/2012	899,980 00	964,415 00	-64,435 00
14,400	MCMORAN EXPLORATION	P	6/1/2012	6/7/2012	115,177 00	127,172 00	-11,995 00
50,000	MCMORAN EXPLORATION	P	6/1/2012	6/11/2012	399,971 00	443,000 00	-43,029 00
101,500	MCMORAN EXPLORATION	P	6/20/2012	6/25/2012	1,014,957 00	1,032,583 00	-17,626 00
10,201	MCMORAN EXPLORATION	P	6/22/2012	7/9/2012	132,609 00	108,813 00	23,796 00
89,799	MCMORAN EXPLORATION	P	6/27/2012	7/9/2012	1,167,355 00	1,111,598 00	55,757 00
2,200	MCMORAN EXPLORATION	P	6/22/2012	6/27/2012	21,980 00	24,279 00	-2,299 00
2,000	MCMORAN EXPLORATION	P	6/22/2012	6/28/2012	19,980 00	22,000 00	-2,020 00
5,800	MCMORAN EXPLORATION	P	6/28/2012	7/2/2012	69,598 00	70,621 00	-1,023 00
100,000	MCMORAN EXPLORATION	P	6/29/2012	7/9/2012	1,299,964 00	1,299,435 00	529 00
600	MCMORAN EXPLORATION	P	6/22/2012	6/29/2012	5,980 00	6,600 00	-620 00
16,300	MCMORAN EXPLORATION	P	6/22/2012	7/2/2012	162,976 00	179,300 00	-16,324 00
100,000	MCMORAN EXPLORATION	P	7/3/2012	7/22/2012	1,299,966 00	1,420,521 00	-120,555 00
100,000	MCMORAN EXPLORATION	P	7/25/2012	7/9/2012	1,299,964 00	1,343,896 00	-43,932 00
100,000	MCMORAN EXPLORATION	P	7/6/2012	7/22/2012	1,299,966 00	1,393,097 00	-93,131 00
100,000	MCMORAN EXPLORATION	P	7/10/2012	7/22/2012	1,299,966 00	1,214,384 00	85,582 00
100,000	MCMORAN EXPLORATION	P	7/11/2012	7/22/2012	1,299,966 00	1,247,135 00	52,831 00
100,000	MCMORAN EXPLORATION	P	7/31/2012	8/6/2012	1,299,971 00	1,390,008 00	-90,037 00
200,000	MCMORAN EXPLORATION	P	7/31/2012	8/6/2012	2,399,926 00	2,763,016 00	-363,090 00
900	MCMORAN EXPLORATION	P	8/6/2012	8/13/2012	11,680 00	12,560 00	-880 00
199,100	MCMORAN EXPLORATION	P	8/6/2012	8/13/2012	2,588,222 00	2,723,688 00	-135,466 00
200,000	MCMORAN EXPLORATION	P	8/8/2012	8/19/2012	2,599,922.00	2,869,307 00	-269,385 00
7,500	MCMORAN EXPLORATION	P	8/17/2012	8/27/2012	97,478 00	101,100 00	-3,622 00
300	MCMORAN EXPLORATION	P	8/17/2012	8/27/2012	3,862 00	4,038 00	-176 00
100,000	MCMORAN EXPLORATION	P	8/17/2012	9/10/2012	1,299,961 00	1,346,000 00	-46,039 00

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)
100,000	MCMORAN EXPLORATION	P	9/6/2012	9/10/2012	1,299,961 00	1,297,008 00	2,953 00
72,700	MCMORAN EXPLORATION	P	9/11/2012	9/17/2012	908,710 00	933,100 00	-24,390 00
100,000	MCMORAN EXPLORATION	P	9/17/2012	10/15/2012	1,149,974 00	1,322,008 00	-172,034 00
100,000	MCMORAN EXPLORATION	P	10/12/2012	10/21/2012	1,149,954 00	1,201,868 00	-51,914 00
50,000	MCMORAN EXPLORATION	P	10/12/2012	11/5/2012	599,970 00	604,004 00	-4,034 00
2,100	MCMORAN EXPLORATION	P	9/18/2012	10/12/2012	23,079 00	27,090 00	-4,011 00
197,900	MCMORAN EXPLORATION	P	9/18/2012	10/15/2012	2,176,831 00	2,501,456 00	-324,625 00
9,200	MCMORAN EXPLORATION	P	11/1/2012	11/5/2012	110,394 00	112,867 00	-2,473 00
9,900	MCMORAN EXPLORATION	P	11/5/2012	11/12/2012	113,827 00	121,188 00	-7,361 00
100,000	MCMORAN EXPLORATION	P	11/13/2012	12/10/2012	925,784 00	1,267,854 00	-342,070 00
4,400	MCMORAN EXPLORATION	P	11/23/2012	11/26/2012	34,363 00	55,148 00	-20,785 00
2,600	MCMORAN EXPLORATION	P	11/21/2012	11/26/2012	28,115 00	7,568 00	20,547 00
6,300	MCMORAN EXPLORATION	P	11/21/2012	11/26/2012	58,324 00	117,180 00	-58,856 00
92,000	MCMORAN EXPLORATION	P	12/5/2012	12/10/2012	851,721 00	1,396,348 00	-544,627 00
12,600	MCMORAN EXPLORATION	P	11/21/2012	12/5/2012	119,677 00	157,447 00	-37,770 00
10,000	MCMORAN EXPLORATION	p	11/21/2012	12/5/2012	89,978 00	125,200 00	-35,222 00
60,100	MCMORAN EXPLORATION	p	11/21/2012	12/10/2012	556,396 00	752,452 00	-196,056 00
400	MCMORAN EXPLORATION	P	8/29/2012	9/6/2012	11,580 00	11,756 00	-176 00
20,000	MCMORAN EXPLORATION	P	8/30/2012	12/11/2012	579,983 00	587,305 00	-7,322 00
20,000	MCMORAN EXPLORATION	P	11/19/2012	12/11/2012	579,983 00	567,716 00	12,267 00
1,600	TRINA SOLAR, LTD	P	3/8/2012	3/16/2012	11,187 00	11,048 00	139 00
900	TRINA SOLAR, LTD	P	2/23/2012	3/16/2012	6,293 00	8,134 00	-1,841 00
99,100	TRINA SOLAR, LTD	P	2/23/2012	3/18/2012	693,668 00	887,936 00	-194,268 00
50,000	MEDCO HEALTH SOLUTIONS	P	2/23/2012	3/18/2012	2,624,933 00	3,215,508 00	-590,575 00
1,100	ALTRIA GROUP, INC	P	3/8/2012	3/13/2012	32,979 00	34,252 00	-1,273 00
98,900	ALTRIA GROUP, INC	P	3/8/2012	4/22/2012	2,966,914 00	3,004,582 00	-37,668 00
10,000	MCDONALDS CORP	P	8/28/2012	9/10/2012	899,960 00	894,308 00	5,652 00
100	MCDONALDS CORP	P	8/27/2012	8/29/2012	8,730 00	9,296 00	-566 00
36,200	MCDONALDS CORP	P	8/27/2012	8/30/2012	3,167,409 00	3,240,986 00	-73,577 00
13,700	MCDONALDS CORP	P	8/27/2012	9/23/2012	1,198,703 00	1,226,561 00	-27,858 00
58,800	US BANCORP	P	12/28/2011	3/18/2012	1,763,957 00	1,598,772 00	165,185 00
41,200	US BANCORP	P	1/8/2012	3/18/2012	1,235,970 00	1,196,335 00	39,635 00
100	US BANCORP	P	3/15/2012	4/18/2012	2,980 00	3,725 00	-745 00
99,900	US BANCORP	P	3/15/2012	4/22/2012	2,996,913 00	3,116,880 00	-119,967 00
100,000	US BANCORP	P	6/18/2012	7/22/2012	3,199,908 00	3,172,203 00	27,705 00
97,000	US BANCORP	P	8/30/2012	9/26/2012	3,103,910 00	3,235,447 00	-131,537 00
100,000	US BANCORP	P	9/27/2012	10/21/2012	3,199,909 00	3,399,008 00	-199,099 00
500	US BANCORP	P	8/30/2012	10/17/2012	15,980 00	16,680 00	-700 00
2,500	US BANCORP	P	8/30/2012	10/21/2012	79,998 00	83,400 00	-3,402 00
100,000	US BANCORP	P	10/18/2012	11/23/2012	3,239,961 00	3,452,958 00	-212,997 00
39,800	AT&T, INC	P	1/5/2012	1/6/2012	1,193,957 00	1,202,661 00	-8,704 00
60,200	AT&T, INC	P	1/5/2012	1/22/2012	1,805,945 00	1,818,642 00	-12,697 00
100,000	AT&T, INC	P	1/23/2012	2/21/2012	3,028,305 00	3,052,844 00	-24,539 00
50,000	AT&T, INC	P	1/25/2012	2/21/2012	1,514,153 00	1,500,652 00	13,501 00
1,075	BANK OF NEVIS	P	VARIOUS	3/26/2012	1,885 00	1,920 00	-35 00
500	BANK OF NEVIS	P	VARIOUS	3/29/2012	821 00	893 00	-72 00
488	BANK OF NEVIS	P	VARIOUS	4/4/2012	830 00	872 00	-42 00

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NUMBER OF SHARES	DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
100	BANK OF NEVIS	P	VARIOUS	4/13/2012	100 00	179 00	-79 00
2,054	BANK OF NEVIS	P	VARIOUS	5/4/2012	3,465 00	3,668 00	-203 00
3,000	BANK OF NEVIS	P	VARIOUS	6/4/2012	5,038 00	5,358 00	-320 00
3,275	BANK OF NEVIS	P	VARIOUS	6/29/2012	5,226 00	5,849 00	-623 00
1,858	BANK OF NEVIS	P	VARIOUS	12/12/2012	2,278 00	3,318 00	-1,040 00
2,300	KINDER MORGAN ENERGY	P	1/25/2012	1/25/2012	195,476 00	204,179 00	-8,703 00
93,400	KINDER MORGAN ENERGY	P	1/19/2012	1/26/2012	7,938,828 00	7,986,578 00	-47,750 00
49,100	KINDER MORGAN ENERGY	P	1/26/2012	2/19/2012	4,065,887 00	4,169,017 00	-103,130 00
1,000	KINDER MORGAN ENERGY	P	1/19/2012	1/30/2012	82,478 00	85,500 00	-3,022 00
1,200	KINDER MORGAN ENERGY	P	1/19/2012	2/14/2012	98,978 00	102,600 00	-3,622 00
300	KINDER MORGAN ENERGY	P	1/19/2012	2/17/2012	24,730 00	25,650 00	-920 00
4,100	KINDER MORGAN ENERGY	P	1/19/2012	2/19/2012	339,514 00	350,550 00	-11,036 00
34,900	KINDER MORGAN ENERGY	P	4/23/2012	4/26/2012	2,879,146 00	2,922,448 00	-43,302 00
100	KINDER MORGAN ENERGY	P	4/22/2012	10/5/2012	8,538 00	8,282 00	256 00
2,500	KINDER MORGAN ENERGY	P	4/23/2012	10/29/2012	212,475 00	209,325 00	3,150 00
100,000	VERIZON COMMUNICATIONS	p	3/13/2012	4/22/2012	3,799,895 00	3,933,157 00	-133,262 00
22,000	APACHE CORP	p	2/1/2012	2/13/2012	2,199,938 00	2,204,848 00	-4,910 00
20,000	APACHE CORP	P	2/10/2012	6/17/2012	1,749,951 00	2,096,314 00	-346,363 00
10,000	APACHE CORP	P	2/13/2012	6/17/2012	874,975 00	1,067,566 00	-192,591 00
1,600	APACHE CORP	P	1/23/2012	2/14/2012	143,977 00	157,011 00	-13,034 00
20,000	APACHE CORP	P	6/18/2012	7/2/2012	1,749,941 00	1,738,394 00	11,547 00
28,400	APACHE CORP	P	1/23/2012	2/19/2012	2,555,934 00	2,784,336 00	-228,402 00
10,000	APACHE CORP	P	7/6/2012	7/22/2012	849,974 00	858,336 00	-8,362 00
10,000	APACHE CORP	P	2/23/2012	6/17/2012	874,975 00	1,088,127 00	-213,152 00
10,000	APACHE CORP	P	7/9/2012	7/22/2012	849,974 00	850,888 00	-914 00
7,700	APACHE CORP	P	7/2/2012	7/22/2012	654,480 00	675,760 00	-21,280 00
2,300	APACHE CORP	P	7/2/2012	8/3/2012	194,906 00	201,848 00	-6,942 00
16,800	APACHE CORP	P	8/6/2012	8/13/2012	1,385,949 00	1,438,956 00	-53,007 00
30,000	APACHE CORP	P	8/13/2012	8/19/2012	2,549,923 00	2,639,958 00	-90,035 00
20,000	APACHE CORP	P	8/28/2012	9/10/2012	1,749,941 00	1,740,235 00	9,706 00
20,000	APACHE CORP	P	9/10/2012	9/17/2012	1,799,940 00	1,794,174 00	5,766 00
30,000	ANADARKO PETROLEUM CORP	P	1/23/2012	2/19/2012	2,174,941 00	2,361,908 00	-186,967 00
5,000	ANADARKO PETROLEUM CORP	P	2/8/2012	2/19/2012	424,992 00	434,358 00	-9,366 00
20,000	ANADARKO PETROLEUM CORP	P	2/14/2012	7/2/2012	1,299,966 00	1,732,953 00	-432,987 00
30,000	ANADARKO PETROLEUM CORP	P	2/23/2012	7/2/2012	1,949,950 00	2,601,193 00	-651,243 00
10,000	ANADARKO PETROLEUM CORP	P	2/24/2012	7/2/2012	649,983 00	875,208 00	-225,225 00
20,000	ANADARKO PETROLEUM CORP	P	2/29/2012	7/2/2012	1,299,966 00	1,682,434 00	-382,468 00
10,000	ANADARKO PETROLEUM CORP	P	6/11/2012	7/2/2012	649,983 00	645,008 00	4,975 00
10,000	ANADARKO PETROLEUM CORP	P	7/2/2012	9/17/2012	749,978 00	659,767 00	90,211 00
10,000	ANADARKO PETROLEUM CORP	P	7/6/2012	9/17/2012	749,978 00	657,408 00	92,570 00
10,000	ANADARKO PETROLEUM CORP	P	7/9/2012	9/17/2012	749,978 00	661,408 00	88,570 00
10,000	ANADARKO PETROLEUM CORP	P	7/10/2012	9/17/2012	749,978 00	659,108 00	90,870 00
5,000	APPLE, INC	P	2/13/2012	2/19/2012	2,499,935 00	2,498,708 00	1,227 00
5,000	APPLE, INC	P	2/15/2012	2/27/2012	2,599,943 00	2,579,539 00	20,404 00
5,000	APPLE, INC	P	2/17/2012	2/27/2012	2,599,943 00	2,516,508 00	83,435 00
6,000	APPLE, INC	P	2/28/2012	3/5/2012	3,179,923 00	3,210,780 00	-30,857 00
3,000	APPLE, INC	P	2/29/2012	3/5/2012	1,634,971 00	1,616,105 00	18,866 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)
1,000	APPLE, INC	P	3/1/2012	3/5/2012	544,990 00	542,096 00	2,894 00
5,200	APPLE, INC	P	3/12/2012	3/18/2012	2,859,949 00	2,856,221 00	3,728 00
10,000	APPLE, INC	P	3/12/2012	4/16/2012	5,939,454 00	5,656,851 00	282,603 00
5,000	APPLE, INC	P	3/14/2012	3/18/2012	2,824,949 00	2,900,839 00	-75,890 00
5,000	APPLE, INC	P	3/15/2012	3/18/2012	2,799,930 00	3,000,008 00	-200,078 00
5,000	APPLE, INC	P	3/21/2012	3/26/2012	2,899,928 00	3,026,161 00	-126,233 00
10,000	APPLE, INC	P	3/27/2012	7/2/2012	5,799,870 00	6,144,239 00	-344,369 00
5,000	APPLE, INC	P	4/18/2012	7/2/2012	2,899,935 00	3,072,853 00	-172,918 00
5,000	APPLE, INC	P	5/21/2012	7/2/2012	2,899,935 00	2,745,606 00	154,329 00
5,000	APPLE, INC	P	5/24/2012	5/29/2012	2,749,918 00	2,848,761 00	-98,843 00
5,000	APPLE, INC	P	5/31/2012	7/2/2012	2,899,935 00	2,885,308 00	14,627 00
10,000	APPLE, INC	P	6/28/2012	7/2/2012	5,599,855 00	5,679,608 00	-79,753 00
10,000	APPLE, INC	P	6/29/2012	7/2/2012	5,799,870 00	5,805,008 00	-5,138 00
20,000	APPLE, INC	P	7/2/2012	7/9/2012	12,099,716 00	11,762,832 00	336,884 00
5,000	APPLE, INC	P	7/5/2012	8/19/2012	3,174,927 00	3,069,447 00	105,480 00
9,900	APPLE, INC	p	7/3/2012	7/9/2012	5,989,359 00	5,934,700 00	54,659 00
100	APPLE, INC	p	7/3/2012	8/19/2012	63,499 00	59,947 00	3,552 00
10,000	APPLE, INC	P	7/3/2012	8/19/2012	6,349,853 00	5,994,700 00	355,153 00
22,900	APPLE, INC	P	7/9/2012	8/19/2012	14,541,164 00	13,999,191 00	541,973 00
2,000	APPLE, INC	P	8/2/2012	8/19/2012	1,269,971 00	1,213,206 00	56,765 00
2,000	APPLE, INC	P	8/6/2012	8/19/2012	1,269,971 00	1,241,726 00	28,245 00
1,000	APPLE, INC	P	8/8/2012	8/19/2012	634,985 00	619,126 00	15,859 00
2,000	APPLE, INC	P	8/8/2012	8/13/2012	1,239,952 00	1,240,406 00	-454 00
4,000	APPLE, INC	P	8/14/2012	8/19/2012	2,579,942 00	2,538,204 00	41,738 00
10,000	APPLE, INC	P	8/20/2012	8/27/2012	6,399,845 00	6,631,859 00	-232,014 00
10,000	APPLE, INC	P	8/20/2012	9/10/2012	6,749,839 00	6,556,453 00	193,386 00
2,500	APPLE, INC	P	8/17/2012	8/24/2012	1,599,944 00	1,616,583 00	-16,639 00
7,500	APPLE, INC	P	8/17/2012	8/27/2012	4,799,884 00	4,849,725 00	-49,841 00
10,000	APPLE, INC	P	8/29/2012	9/4/2012	6,549,833 00	6,729,928 00	-180,095 00
10,000	APPLE, INC	P	9/6/2012	9/10/2012	6,749,839 00	6,737,161 00	12,678 00
9,700	APPLE, INC	P	9/7/2012	9/10/2012	6,595,852 00	6,595,173 00	679 00
300	APPLE, INC	P	9/7/2012	9/17/2012	202,495 00	203,976 00	-1,481 00
14,700	APPLE, INC	P	9/11/2012	9/17/2012	9,922,258 00	9,761,090 00	161,168 00
10,000	APPLE, INC	P	9/13/2012	9/17/2012	6,799,848 00	6,788,795 00	11,053 00
5,000	APPLE, INC	P	6/22/2012	6/25/2012	2,899,915 00	2,899,208 00	707 00
500	APPLE, INC	P	9/14/2012	9/23/2012	349,972 00	344,483 00	5,489 00
9,500	APPLE, INC	P	9/14/2012	9/24/2012	6,556,962 00	6,544,645 00	12,317 00
10,000	APPLE, INC	P	9/27/2012	10/1/2012	6,649,851 00	6,755,372 00	-105,521 00
10,000	APPLE, INC	P	9/27/2012	10/1/2012	6,599,832 00	6,738,285 00	-138,453 00
10,000	APPLE, INC	P	10/10/2012	10/15/2012	6,199,861 00	6,445,608 00	-245,747 00
10,000	APPLE, INC	P	10/10/2012	10/15/2012	6,149,842 00	6,408,408 00	-258,566 00
10,000	APPLE, INC	P	10/23/2012	10/29/2012	5,999,846 00	6,259,795 00	-259,949 00
	APPLE, INC - OPTIONS	P	2012	2012	4,504,097 00	0 00	4,504,097 00
	US BANCORP - OPTIONS	P	2012	2012	846,140 00	0 00	846,140 00
	INTC CORP - OPTIONS	P	2012	2012	50,312 00	0 00	50,312 00
	REYNOLDS AMERICAN - OPTIONS	P	2012	2012	84,459 00	0 00	84,459 00
	JP MORGAN CHASE - OPTIONS	P	2012	2012	214,576 00	0 00	214,576 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)
	KINDER MORGAN ENERGY - OPTIONS	P	2012	2012	545,275 00	0 00	545,275 00
	WELLS FARGO CORP - OPTIONS	P	2012	2012	128,143 00	0 00	128,143 00
	BP, PLC - OPTIONS	P	2012	2012	130,236 00	0 00	130,236 00
	PPL, CORP - OPTIONS	P	2012	2012	4,936 00	0 00	4,936 00
	MCMORAN EXPLORATION - OPTIONS	P	2012	2012	2,069,064 00	0 00	2,069,064 00
	APACHE CORP - OPTIONS	P	2012	2012	622,022 00	0 00	622,022 00
	PENNSYLVANIA REIT - OPTIONS	P	2012	2012	34,625 00	0 00	34,625 00
	PFIZER, INC - OPTIONS	P	2012	2012	103,583 00	0 00	103,583 00
	MEDCO HEALTH SOLUTIONS - OPTION	P	2012	2012	637,227 00	0 00	637,227 00
	TRINA SOLAR, LTD - OPTIONS	P	2012	2012	200,950 00	0 00	200,950 00
	ALTRIA GROUP, INC - OPTIONS	P	2012	2012	101,890 00	0 00	101,890 00
	MCDONALDS CORP - OPTIONS	P	2012	2012	109,439 00	0 00	109,439 00
	AT&T, INC - OPTIONS	P	2012	2012	59,653 00	0 00	59,653 00
	VEECO INSTRUMENTS INC - OPTIONS	P	2012	2012	206,211 00	0 00	206,211 00
	ANADARKO PETROLEUM - OPTIONS	P	2012	2012	132,984 00	0 00	132,984 00
	LORILLARD, INC - OPTIONS	p	2012	2012	25,395 00	0 00	25,395 00
	VERIZON COMMUNICATIONS - OPTION	p	2012	2012	148,635 00	0 00	148,635 00
	SPORTS FUNDING, INC - OPTIONS	P	2012	2012	0 00	340,000 00	-340,000 00
TOTALS					<u>369,746,519 00</u>	<u>363,659,837 00</u>	<u>6,086,682 00</u>

DAVID A. STRAZ, JR. FOUNDATION
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PART I - LINE 16a - LEGAL FEES
LEGAL FEES REGARDING INVESTMENTS

\$ 3,437

PART I - LINE 16b - ACCOUNTING FEES
AUDITING, ACCOUNTING & TAX SERVICE

\$ 78,100

PART I - LINE 16c - OTHER PROFESSIONAL FEES
SECURITY

\$ 24,861

PART I - LINE 18 - TAXES
FEDERAL EXCISE TAX

\$ 99,092

PART I - LINE 19 - DEPRECIATION

<u>PROPERTY</u> <u>DESCRIPTION</u>	<u>DATE</u> <u>ACQUIRED</u>	<u>COST</u>	<u>ACCUMULATED</u> <u>DEPRECIATION</u> <u>PRIOR YEARS</u>	<u>METHOD</u>	<u>LIFE</u>	<u>CURRENT</u> <u>YEAR</u> <u>DEPRECIATION</u>
OFFICE FURNISHINGS & EQUIPMENT	VARIOUS	<u>\$ 591,556</u>	<u>\$ 567,164</u>	S.L.	12YRS.	<u>\$ 17,824</u>

PART I - LINE 23 - OTHER EXPENSES

DUES & SUBSCRIPTIONS	\$ 1,073
CABLE TELEVISION & INTERNET	3,577
TELEPHONE	12,492
OFFICE EXPENSE	37,196
INSURANCE	<u>25,610</u>
TOTAL	<u>\$ 79,948</u>

PART II - LINE 7 - OTHER NOTES AND LOAN RECEIVABLE

GF DBI, III, LLC	\$2,307,759
RICE DRILLING B, LLC	1,000,000
PALM SPRING HOTEL & RESORT, INC.	2,083,302
GLOBAL RESTAURANT SYSTEMS, LLC	61,281
PLANKINTON CORNER, LLC	2,700,000
GF DBI, LLC	162,610
GF DBI, II, LLC	199,390
LMF OCTOBER 2010 FUND	<u>1,857,140</u>
TOTAL	<u>\$10,371,482</u>

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PART II - LINE 10b - INVESTMENTS - CORPORATE STOCK

<u>NUMBER</u> <u>OF SHARES</u>	<u>DESCRIPTION</u>	<u>BOOK</u> <u>VALUE</u>
545,810	CRIUS ENERGY TRUST	\$ 4,150,000
50,000	ALTRIA GROUP, INC.	1,719,063
200,000	US BANCORP	6,385,248
1,856,687	BANK OF NEVIS	3,317,544
122,500	KINDER MORGAN ENERGY PARTNERS	10,518,551
20,000	APPLE, INC.	13,430,109
10,000	LORILLARD, INC.	1,285,097
	TOTAL	<u>\$40,805,612</u>

PART II - LINE 13 - INVESTMENTS - OTHER

	<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
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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>
TAMPA BAY PERFORMING ARTS CENTER P.O. BOX 518 TAMPA, FLORIDA 33601	PUBLIC	ENDOWMENT FUND	\$1,500,000
BERKELEY PREPARATORY SCHOOL 4811 KELLY ROAD TAMPA, FLORIDA 33615	PUBLIC	"ABOVE AND BEYOND", THE CAMPAIGN FOR BERKELEY PREPARATORY SCHOOL & ANNUAL FUND	406,000
THE METROPOLITAN OPERA LINCOLN CENTER NEW YORK, NEW YORK 10023	PUBLIC	ENDOWMENT CAMPAIGN ANNUAL FUND & SPECIAL EVENT	350,000
DAVID A. STRAZ, JR. CENTER FOR THE PERFORMING ARTS P.O. BOX 518 TAMPA, FLORIDA 33601	PUBLIC	ANNUAL SUPPORT	276,500
LOWRY PARK ZOOLOGICAL SOCIETY 7530 N. BLVD. TAMPA, FLORIDA 33604	PUBLIC	ANNUAL SUPPORT	125,000
TAMPA BAY HISTORY CENTER 1700 SOUTH MACDILL AVENUE TAMPA, FLORIDA 33629	PUBLIC	CAPITAL CAMPAIGN	50,000
MOFFITT CANCER CENTER FOUNDATION 12902 MAGNOLIA DRIVE TAMPA, FLORIDA 33612	PUBLIC	COMPREHENSIVE CANCER CENTER	25,000
TAMPA GENERAL HOSPITAL FOUNDATION P.O. BOX 1289 TAMPA, FLORIDA 33601	PUBLIC	OPERATIONS	15,450
THE CHISELERS, INC. 401 WEST KENNEDY BLVD. TAMPA, FLORIDA 33672	PUBLIC	HISTORIC PRESERVATION	11,200
METROPOLITAN MINISTRIES 2002 N. FLORIDA AVENUE TAMPA, FLORIDA 33602	PUBLIC	FAMILY CARE CENTER	11,000

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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>
THE UNIVERSITY OF TAMPA 401 W. KENNEDY BLVD. TAMPA, FLORIDA 33606	PUBLIC	CAPITAL CAMPAIGN & ANNUAL FUND	\$ 10,000
ALLIANCE FOR RESPONSIBLE CUBA POLICY 8675 HIDDEN RIVER PARKWAY TAMPA, FLORIDA 33601	PUBLIC	FOSTER CUBA RELATIONS	5,000
MAYO CLINIC 200 FIRST STREET SW ROCHESTER, MINNESOTA 55905	PUBLIC	STRATEGIC INITIATIVE FUND	5,000
DEA EDUCATIONAL FOUNDATION P.O. BOX 8698 ST. PETERSBURG, FLORIDA 33738	PUBLIC	EDUCATIONAL FOUNDATION	5,000
FIRST PRESBYTERIAN CHURCH OF TAMPA TAMPA, FLORIDA 33602	PUBLIC	ANNUAL CAMPAIGN	4,113
FLORIDA COUNCIL ON ECONOMIC EDUCATION, INC. 1211 N. WEST SHORE BLVD. TAMPA, FLORIDA 33607	PUBLIC	FINANCIAL LITERACY	4,000
NAVY LEAGUE OF THE UNITED STATES TAMPA COUNCIL P.O. BOX 6148 TAMPA, FLORIDA 33608	PUBLIC	TAMPA NAVY BALL	3,000
KNEEL UNITED 1822 CURRY ROAD LUTZ, FLORIDA 33549	PUBLIC	ANNUAL SUPPORT	1,000
HIGHLANDS-CASHIERS HOSPITAL FOUNDATION P.O. BOX 742 HIGHLANDS, NORTH CAROLINA 28741	PUBLIC	PHYSICIAN & HOSPITAL SUPPORT FUND	1,000

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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>
CITRUS MEMORIAL HEALTH SYSTEM 502 W. HIGHLAND BOULEVARD INVERNESS, FLORIDA 34452	PUBLIC	ANNUAL SUPPORT	\$ 1,000
ST. PAUL'S LUTHERAN CHURCH 520 NORTH ERIE STREET TOLEDO, OHIO 43624	PUBLIC	MEMORIAL	1,000
GRADY ELEMENTARY SCHOOL 3910 MORRISON AVENUE TAMPA, FLORIDA 33629	PUBLIC	ANNUAL SUPPORT	1,000
TAMPA BAY GENERAL HOSPITAL FOUNDATION P.O. BOX 1289 TAMPA, FLORIDA 33601	PUBLIC	DANIEL W. DELAVERGNE GIFT OF LIFE FUND	1,000
THOMAS JEFFERSON HIGH SCHOOL 8675 HIDDEN RIVER PARKWAY TAMPA, FLORIDA 33637	PUBLIC	ANNUAL SUPPORT	500
LAKE MAGDALENE ELEMENTARY DAD'S CLUB 3703 THORNWOOD DRIVE TAMPA, FLORIDA 33618	PUBLIC	ANNUAL SUPPORT	500
THE CHILDRENS HOME 4805 W. SWANN AVENUE TAMPA, FLORIDA 33609	PUBLIC	ANNUAL SUPPORT	500
TEEN CHALLENGE LIBERIA, INC. MONROVIA, LIBERIA	PUBLIC	ANNUAL SUPPORT	200
THE JUNIOR LEAGUE OF TAMPA 87 COLUMBIA DRIVE TAMPA, FLORIDA 33606	PUBLIC	ANNUAL SUPPORT	140
DELTA SIGMA PI LEADERSHIP FOUNDATION 330 CAMPUS AVENUE OXFORD, OHIO 45056	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>
THE HONORABLE ORDER OF KENTUCKY COLONELS 1717 ALLIANT AVENUE LOUISVILLE, KENTUCKY 40299	PUBLIC	ANNUAL SUPPORT	\$ 100
BETA GAMA SIGMA 125 WELDON PARKWAY MARYLAND HEIGHTS, MO 63043	PUBLIC	ANNUAL SUPPORT	100
FLORIDA SHERIFFS ASSOCIATION BOX 12519 TALLAHASSEE, FLORIDA 32317	PUBLIC	ANNUAL SUPPORT	25
TOTAL			<u>\$2,814,428</u>