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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

OMB No 1545-0052

2013

Open to Public Inspection

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

For calendar year 2013 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 TAMPA	State FL	ZIP code 33609		
Foreign country name		Foreign province/state/country	C If exemption application is pending, check here <input type="checkbox"/>	
		Foreign postal code		
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) ▶ \$ 54,249,135		J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		
		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)	2,000			
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	3,136	3,136		
4 Dividends and interest from securities	3,279,553	3,279,553		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 4				
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				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	3,284,689	3,282,689		
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages	83,883	62,912		20,971
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)	664	664		
b Accounting fees (attach schedule)	93,000	69,750		23,250
c Other professional fees (attach schedule)	31,143	10,884		20,259
17 Interest	27,862	27,862		
18 Taxes (attach schedule) (see instructions)	57,613			
19 Depreciation (attach schedule) and depletion	6,568			
20 Occupancy	118,682	89,012		29,670
21 Travel, conferences, and meetings	180,717	90,358		90,359
22 Printing and publications				
23 Other expenses (attach schedule)	67,471	50,603		16,868
24 Total operating and administrative expenses. Add lines 13 through 23	667,603	402,045		201,377
25 Contributions, gifts, grants paid	1,377,620			1,377,620
26 Total expenses and disbursements. Add lines 24 and 25	2,045,223	402,045		1,578,997
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	1,239,466			
b Net investment income (if negative, enter -0-)		2,880,644		
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

HTA

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	4,877,556	16,254,263	16,254,263
	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) ▶ 10,816,080 Less allowance for doubtful accounts ▶	10,371,482	10,816,080	10,816,080
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges		42,387	42,387
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	40,805,612	28,441,854	24,160,546
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	2,444,804	2,887,184	2,958,589
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶	6,568		
	15 Other assets (describe ▶ ACCRUED INTEREST & DIVIDENDS)	137,832	17,270	17,270
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	58,643,854	58,459,038	54,249,135
Liabilities	17 Accounts payable and accrued expenses	48,601	2,590	
	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)	290,788	2,590	
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	58,353,066	58,456,448	
	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)	58,353,066	58,456,448	
	31 Total liabilities and net assets/fund balances (see instructions)	58,643,854	58,459,038	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	58,353,066
2 Enter amount from Part I, line 27a	2	1,239,466
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	59,592,532
5 Decreases not included in line 2 (itemize) ▶ SECURITY LOSSES	5	1,136,084
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	58,456,448

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			(1,136,084)		
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	(1,136,084)	
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))
2012	3,312,213	54,365,987	0.060924
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
2 Total of line 1, column (d)			
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			
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			
5 Multiply line 4 by line 3			
6 Enter 1% of net investment income (1% of Part I, line 27b)			
7 Add lines 5 and 6			
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			

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	57,613
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	57,613
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	57,613
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	100,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	100,000
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	42,387
11	Enter the amount of line 10 to be. Credited to 2014 estimated tax 42,387 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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 ▶ \$ (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? <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
4a 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	
8a 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 <i>General Instruction G</i> ? <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 2013 or the taxable year beginning in 2013 (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? 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 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	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 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	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 2013?	4b	X

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes?</p> <p>(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)</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?</p> <p>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)?</p> <p>Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/></p> <p>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?</p> <p>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?</p> <p>If "Yes" to 6b, file Form 8870</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?</p> <p>b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?</p>	<p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<p>5b</p> <p>6b</p> <p>7b</p>	<p>N/A</p> <p></p> <p>N/A</p>	<p></p> <p>X</p> <p></p>
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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 SERVICES	93,000
.....		
.....		
.....		
.....		
.....		

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	34,294,260
b	Average of monthly cash balances	1b	10,565,910
c	Fair market value of all other assets (see instructions)	1c	10,724,616
d	Total (add lines 1a, b, and c)	1d	55,584,786
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	55,584,786
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	833,772
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	54,751,014
6	Minimum investment return. Enter 5% of line 5	6	2,737,551

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	2,737,551
2a	Tax on investment income for 2013 from Part VI, line 5	2a	57,613
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	57,613
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,679,938
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,679,938
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	2,679,938

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	1,578,997
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,578,997
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,578,997

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				2,679,938
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				104,374
d From 2011				
e From 2012				791,116
f Total of lines 3a through e	895,490			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 1,578,997				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				1,578,997
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	895,490			895,490
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				205,451
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

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

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

Tax year	Prior 3 years			(e) Total
(a) 2013	(b) 2012	(c) 2011	(d) 2010	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the 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 address of the person to whom applications should be addressed

DAVID A STRAZ, JR FOUNDATION 4401 W KENNEDY BLVD SUITE 150 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 <i>Paid during the year</i> SCHEDULE ATTACHED				1,377,620
Total			▶ 3a	1,377,620
b <i>Approved for future payment</i>				
Total			▶ 3b	

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

- | | | |
|---|--|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | |
| | (1) Cash | 1a |
| | (2) Other assets | 1a |
| b | Other transactions | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b |
| | (3) Rental of facilities, equipment, or other assets | 1b |
| | (4) Reimbursement arrangements | 1b |
| | (5) Loans or loan guarantees | 1b |
| | (6) Performance of services or membership or fundraising solicitations | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | |
| 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. | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[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
Her
e**

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.

Signature of officer or trustee

3/8/2014
Date

TRUSTEE
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

JAMES M. HARMON, CPA

Preparer's signature _____

Date _____ Title _____

Preparer's signature
James M. Norman, CPA

Date

3/8/2014

Check ☐ if self-employed

PTIN

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
SCHEDULE ATTACHED TO FORM 990-PF RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2013

PART I - LINE 16a - LEGAL FEES

LEGAL FEES REGARDING INVESTMENTS

\$ 664

PART I - LINE 16b - ACCOUNTING FEES

AUDITING, ACCOUNTING & TAX SERVICE

\$ 93,000

PART I - LINE 16c - OTHER PROFESSIONAL FEES

SECURITY

\$ 20,259

COMPUTER CONSULTING

10,884

TOTAL

\$ 31,143

PART I - LINE 18 - TAXES

FEDERAL EXCISE TAX

\$ 57,613

PART I - LINE 19 - DEPRECIATION

PROPERTY DESCRIPTION	DATE ACQUIRED	COST	ACCUMULATED DEPRECIATION PRIOR YEARS	METHOD	LIFE	CURRENT YEAR DEPRECIATION
OFFICE FURNISHINGS & EQUIPMENT	VARIOUS	<u>\$ 591,556</u>	<u>\$ 584,988</u>	S.L.	12YRS.	<u>\$ 6,568</u>

PART I - LINE 23 - OTHER EXPENSES

DUES & SUBSCRIPTIONS

\$ 1,316

CABLE TELEVISION & INTERNET

3,169

TELEPHONE

10,797

OFFICE EXPENSE

25,304

INSURANCE

26,885

TOTAL

\$ 67,471

PART II - LINE 7 - OTHER NOTES AND LOAN RECEIVABLE

GF DBI, III, LLC

\$1,335,155

ICAP B1, LLC

3,359,165

PALM SPRING HOTEL & RESORT, INC.

1,537,629

PLANKINTON CORNER, LLC

2,700,000

GF DBI, LLC

142,318

GF DBI, II, LLC

170,393

LMF OCTOBER 2010 FUND

1,571,420

TOTAL

\$10,816,080

DAVID A. STRAZ, JR. FOUNDATION
SCHEDULE ATTACHED TO FORM 990-PF RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2013

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
220,000	CRIUS ENERGY TRUST (CRIUF)	1,440,680
1,764,283	BANK OF NEVIS	3,158,066
230,000	KINDER MORGAN ENERGY PARTNERS	19,693,108
	TOTAL	<u>\$28,441,854</u>

PART II - LINE 13 - INVESTMENTS - OTHER

		<u>BOOK</u> <u>VALUE</u>
2300 OZ.	GOLD AMERICAN EAGLES	\$ 2,808,338
1700 OZ.	SILVER AMERICAN EAGLES	78,846
	TOTAL	<u>\$ 2,887,184</u>

DAVID A. STRAZ, JR. FOUNDATION
SCHEDULE ATTACHED TO FORM 990-PF RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2013

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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	MAGNUM HUNTER RESOURCES	P	6/24/2013	8/17/2013	399,973 00	350,119 00	49,854 00
100,000	MAGNUM HUNTER RESOURCES	P	8/5/2013	10/4/2013	379,452 00	426,962 00	-47,510 00
13,800	MAGNUM HUNTER RESOURCES	P	9/5/2013	9/21/2013	68,997 00	71,630 00	-2,633 00
600	MAGNUM HUNTER RESOURCES	P	6/4/2013	9/7/2013	2,680 00	2,280 00	400 00
100,000	MAGNUM HUNTER RESOURCES	P	9/9/2013	10/19/2013	599,980 00	569,638 00	30,342 00
2,700	MAGNUM HUNTER RESOURCES	P	6/4/2013	9/10/2013	12,110 00	9,692 00	2,418 00
6,200	MAGNUM HUNTER RESOURCES	P	8/30/2013	9/11/2013	30,999 00	29,584 00	1,415 00
45,100	MAGNUM HUNTER RESOURCES	P	6/4/2013	9/12/2013	202,926 00	171,380 00	31,546 00
41,000	MAGNUM HUNTER RESOURCES	P	8/30/2013	9/12/2013	204,996 00	191,060 00	13,936 00
100,000	MAGNUM HUNTER RESOURCES	P	9/13/2013	9/13/2013	549,990 00	546,008 00	3,982 00
23,200	MAGNUM HUNTER RESOURCES	P	9/13/2013	9/21/2013	115,995 00	126,420 00	-10,425 00
2,500	MAGNUM HUNTER RESOURCES	P	6/4/2013	9/20/2013	11,250 00	9,500 00	1,750 00
49,100	MAGNUM HUNTER RESOURCES	P	6/4/2013	9/21/2013	220,946 00	186,580 00	34,366 00
500	MAGNUM HUNTER RESOURCES	P	8/30/2013	9/20/2013	2,480 00	2,330 00	150 00
102,300	MAGNUM HUNTER RESOURCES	P	8/30/2013	9/21/2013	511,476 00	476,718 00	34,758 00
100,000	MAGNUM HUNTER RESOURCES	P	9/30/2013	10/19/2013	599,980 00	617,440 00	-17,460 00
67	MAGNUM HUNTER RESOURCES	P	6/4/2013	10/4/2013	468 00	254 00	214 00
100,000	MAGNUM HUNTER RESOURCES	P	6/4/2013	10/19/2013	539,578 00	379,178 00	160,400 00
200,000	MAGNUM HUNTER RESOURCES	P	10/7/2013	10/19/2013	1,399,956 00	1,388,014 00	11,942 00
50,000	GUESS, INC	P	3/27/2013	4/21/2013	1,199,963 00	1,249,508 00	-49,545 00
50,000	GUESS, INC	P	3/28/2013	4/21/2013	1,199,963 00	1,244,116 00	-44,153 00
50,000	JP MORGAN CHASE & CO	P	7/1/2013	7/20/2013	2,624,914 00	2,674,055 00	-49,141 00
50,000	PBF ENERGY, INC	P	6/24/2013	7/25/2013	1,151,251 00	1,209,951 00	-58,700 00
40,000	PPL CORP	P	5/22/2013	11/1/2013	1,226,356 00	1,269,696 00	-43,340 00

DAVID A. STRAZ, JR. FOUNDATION
SCHEDULE ATTACHED TO FORM 990-PF RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2013

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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)
36,400	BB&T CORP	P	2/1/2013	3/17/2013	1,091,967 00	1,120,661 00	-28,694 00
50,000	BB&T CORP	P	2/5/2013	3/17/2013	1,499,955 00	1,549,957 00	-50,002 00
20,000	EXXON MOBIL CORP	P	7/3/2013	7/8/2013	1,799,949 00	1,807,962 00	-8,013 00
57,000	COCA COLA CO	P	4/17/2013	4/21/2013	2,365,427 00	2,406,808 00	-41,381 00
65,800	ALTRIA GROUP, INC	P	9/10/2012	4/21/2013	2,302,928 00	2,288,207 00	14,721 00
26,700	ALTRIA GROUP, INC	P	9/10/2012	5/20/2013	934,459 00	917,946 00	16,513 00
20,000	ALTRIA GROUP, INC	P	5/20/2013	7/20/2013	739,967 00	748,832 00	-8,865 00
100,000	US BANCORP	P	12/12/2012	1/20/2013	3,099,921 00	3,207,066 00	-107,145 00
100,000	US BANCORP	P	12/13/2012	1/20/2013	3,099,921 00	3,178,181 00	-78,260 00
100,000	US BANCORP	P	3/20/2013	5/19/2013	3,299,906 00	3,415,625 00	-115,719 00
96,600	US BANCORP	P	6/24/2013	6/29/2013	3,284,323 00	3,416,381 00	-132,058 00
3,400	US BANCORP	P	6/24/2013	7/20/2013	115,578 00	120,259 00	-4,681 00
93,100	AT&T, INC	P	4/1/2013	4/8/2013	3,444,603 00	3,453,790 00	-9,187 00
6,900	AT&T, INC	P	4/1/2013	4/10/2013	263,846 00	255,714 00	8,132 00
7,900	AT&T, INC	P	4/11/2013	4/21/2013	300,192 00	305,220 00	-5,028 00
92,100	AT&T, INC	P	4/18/2013	4/21/2013	3,499,703 00	3,486,914 00	12,789 00
20,000	AT&T, INC	P	4/25/2013	4/26/2013	743,761 00	743,207 00	554 00
78,500	THE BANK OF NEVIS	P	VARIOUS	5/9/2013	70,825 00	134,589 00	-63,764 00
9,966	THE BANK OF NEVIS	P	VARIOUS	7/9/2013	8,883 00	17,839 00	-8,956 00
3,938	THE BANK OF NEVIS	P	VARIOUS	10/31/2013	3,434 00	7,050 00	-3,616 00
2,500	KINDER MORGAN ENERGY PARTNERS	P	4/23/2013	4/23/2013	224,975 00	227,383 00	-2,408 00
17,200	KINDER MORGAN ENERGY PARTNERS	P	4/23/2013	4/25/2013	1,547,945 00	1,564,340 00	-16,395 00
10,000	GOOGLE, INC	P	2/21/2013	2/25/2013	7,899,803 00	8,030,502 00	-130,699 00

DAVID A. STRAZ, JR. FOUNDATION
SCHEDULE ATTACHED TO FORM 990-PF RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2013

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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)
20,000	CONAGRA FOODS, INC	P	4/23/2013	7/20/2013	719,967 00	721,918 00	-1,951 00
50,000	ENTERPRISE PRODUCTS PARTNERS	P	4/23/2013	10/1/2013	3,055,061 00	3,047,020 00	8,041 00
19,500	ONEOK, INC	P	4/23/2013	7/25/2013	1,015,236 00	997,507 00	17,729 00
10,000	WILLIAMS PARTNERS, LP	P	4/25/2013	11/4/2013	499,956 00	539,687 00	-39,731 00
10,000	WILLIAMS PARTNERS, LP	P	4/29/2013	11/4/2013	499,956 00	537,508 00	-37,552 00
2,000	AMERIGAS PARTNERS, LP	P	7/9/2013	7/10/2013	93,595 00	94,225 00	-630 00
100,000	MICRON TECHNOLOGY, INC	P	10/7/2013	10/21/2013	1,653,349 00	1,867,471 00	-214,122 00
10,000	APPLE, INC	P	10/3/2012	2/11/2013	4,699,895 00	6,693,301 00	-1,993,406 00
10,000	APPLE, INC	P	10/5/2012	2/11/2013	4,699,895 00	6,736,808 00	-2,036,913 00
10,000	APPLE, INC	P	1/2/2013	2/11/2013	4,699,895 00	5,509,738 00	-809,843 00
5,000	APPLE, INC	P	1/3/2013	2/11/2013	2,349,947 00	2,738,108 00	-388,161 00
19,700	APPLE, INC	P	1/28/2013	2/7/2013	8,569,288 00	8,880,675 00	-311,387 00
300	APPLE, INC	P	1/28/2013	2/11/2013	130,477 00	135,240 00	-4,763 00
5,000	APPLE, INC	P	2/7/2013	2/8/2013	2,174,931 00	2,293,509 00	-118,578 00
15,000	APPLE, INC	P	2/7/2013	2/17/2013	6,524,834 00	6,880,500 00	-355,666 00
10,000	APPLE, INC	p	2/8/2013	3/25/2013	4,676,872 00	4,763,293 00	-86,421 00
10,000	APPLE, INC	p	2/11/2013	3/25/2013	4,676,872 00	4,820,708 00	-143,836 00
15,000	APPLE, INC	P	2/20/2013	2/25/2013	6,524,834 00	6,770,101 00	-245,267 00
25,000	APPLE, INC	P	2/25/2013	3/25/2013	11,692,179 00	11,356,425 00	335,754 00
20,000	APPLE, INC	P	3/12/2013	3/17/2013	8,399,792 00	8,629,853 00	-230,061 00
10,000	APPLE, INC	P	4/29/2013	4/30/2013	4,438,188 00	4,205,508 00	232,680 00
10,000	APPLE, INC	P	5/1/2013	5/6/2013	4,399,881 00	4,438,926 00	-39,045 00
5,000	APPLE, INC	P	5/6/2013	5/9/2013	2,224,930 00	2,280,008 00	-55,078 00
5,000	APPLE, INC	P	5/7/2013	7/24/2013	2,212,940 00	2,326,208 00	-113,268 00

DAVID A. STRAZ, JR. FOUNDATION
SCHEDULE ATTACHED TO FORM 990-PF RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2013

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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)
500	APPLE, INC	P	5/7/2013	5/9/2013	222,485 00	229,515 00	-7,030 00
5,000	APPLE, INC	P	5/9/2013	7/24/2013	2,212,940 00	2,295,994 00	-83,054 00
500	APPLE, INC	P	5/13/2013	8/2/2013	227,500 00	227,725 00	-225 00
10,000	APPLE, INC	P	5/16/2013	5/28/2013	4,349,904 00	4,325,186 00	24,718 00
10,000	APPLE, INC	P	7/3/2013	7/13/2013	4,199,927 00	4,203,854 00	-3,927 00
10,000	APPLE, INC	P	7/11/2013	7/13/2013	4,199,927 00	4,227,653 00	-27,726 00
10,000	APPLE, INC	P	7/11/2013	7/13/2013	4,249,906 00	4,277,115 00	-27,209 00
100	APPLE, INC	P	5/7/2013	7/15/2013	42,489 00	45,903 00	-3,414 00
400	APPLE, INC	P	5/7/2013	8/2/2013	182,000 00	183,612 00	-1,612 00
10,000	APPLE, INC	P	7/18/2013	7/24/2013	4,425,880 00	4,316,078 00	109,802 00
20,000	APPLE, INC	P	7/29/2013	8/2/2013	8,999,843 00	8,991,490 00	8,353 00
900	APPLE, INC	P	7/30/2013	8/2/2013	414,000 00	407,436 00	6,564 00
10,000	APPLE, INC	P	7/31/2013	8/2/2013	4,599,900 00	4,565,548 00	34,352 00
10,000	APPLE, INC	P	8/5/2013	8/17/2013	4,699,898 00	4,684,283 00	15,615 00
11,000	APPLE, INC	P	8/5/2013	8/8/2013	4,949,894 00	5,117,335 00	-167,441 00
2,500	APPLE, INC	P	8/5/2013	8/9/2013	1,124,960 00	1,163,050 00	-38,090 00
6,500	APPLE, INC	P	8/5/2013	8/17/2013	2,924,949 00	3,023,930 00	-98,981 00
10,000	APPLE, INC	P	8/13/2013	8/14/2013	4,961,947 00	4,732,282 00	229,665 00
10,000	APPLE, INC	P	8/16/2013	8/17/2013	4,999,913 00	5,014,150 00	-14,237 00
10,000	APPLE, INC	P	8/16/2013	9/21/2013	4,649,912 00	5,018,092 00	-368,180 00
20,000	APPLE, INC	P	8/19/2013	9/21/2013	9,299,825 00	10,186,387 00	-886,562 00
10,000	APPLE, INC	P	9/3/2013	9/7/2013	4,799,896 00	4,907,085 00	-107,189 00
20,000	APPLE, INC	P	9/18/2013	10/14/2013	9,904,689 00	9,264,119 00	640,570 00

DAVID A. STRAZ, JR. FOUNDATION
SCHEDULE ATTACHED TO FORM 990-PF RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2013

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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)
10,000	APPLE, INC	P	9/20/2013	10/14/2013	4,952,345 00	4,705,906 00	246,439 00
10,000	APPLE, INC	P	10/22/2013	10/26/2013	5,149,910 00	5,191,444 00	-41,534 00
20,000	APPLE, INC	P	10/23/2013	10/26/2013	10,399,819 00	10,497,264 00	-97,445 00
10,000	APPLE, INC	P	10/25/2013	10/26/2013	5,249,889 00	5,308,458 00	-58,569 00
10,000	APPLE, INC	P	10/25/2013	11/30/2013	5,299,908 00	5,307,789 00	-7,881 00
17,000	APPLE, INC	P	10/31/2013	11/6/2013	8,669,829 00	8,887,891 00	-218,062 00
3,000	APPLE, INC	P	10/31/2013	9/1/2203	1,529,953 00	1,568,430 00	-38,477 00
10,000	APPLE, INC	P	11/8/2013	11/16/2013	5,099,891 00	5,202,835 00	-102,944 00
10,000	APPLE, INC	P	11/14/2013	11/30/2013	5,299,908 00	5,290,218 00	9,690 00
10,000	APPLE, INC	P	11/27/2013	11/30/2013	5,449,895 00	5,402,573 00	47,322 00
20,000	APPLE, INC	P	11/27/2013	11/30/2013	10,799,812 00	10,854,809 00	-54,997 00
10,000	APPLE, INC	P	11/29/2013	11/30/2013	5,499,904 00	5,485,616 00	14,288 00
10,000	APPLE, INC	P	11/29/2013	11/30/2013	5,449,895 00	5,481,929 00	-32,034 00
10,000	APPLE, INC	P	11/29/2013	11/30/2013	5,549,903 00	5,550,954 00	-1,051 00
10,000	APPLE, INC	P	12/2/2013	12/23/2013	5,694,824 00	5,593,004 00	101,820 00
10,000	APPLE, INC	p	12/14/2013	12/7/2013	5,549,883 00	5,649,976 00	-100,093 00
10,000	APPLE, INC	p	12/5/2013	12/23/2013	5,694,824 00	5,728,708 00	-33,884 00
10,000	LORILLARD, INC	P	8/27/2012	5/19/2013	1,274,959 00	1,285,097 00	-10,138 00
20,000	LORILLARD, INC	P	2/22/2013	5/19/2013	849,973 00	819,996 00	29,977 00
50,000	LORILLARD, INC	P	5/20/2013	9/21/2013	2,249,941 00	2,212,033 00	37,908 00
	APPLE, INC - OPTIONS	P	2013	2013	5,518,835 00		5,518,835 00
	US BANCORP - OPTIONS	P	2013	2013	516,753 00		516,753 00
	EXXON MOBIL CORP - OPTIONS	P	2013	2013	13,243 00		13,243 00
	JP MORGAN CHASE - OPTIONS	P	2013	2013	71,280 00		71,280 00

DAVID A. STRAZ, JR. FOUNDATION
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PART IV-CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

<u>NUMBER OF SHARES</u>	<u>DESCRIPTION</u>	<u>HOW ACQ.</u>	<u>DATE ACQ.</u>	<u>DATE SOLD</u>	<u>SALES PRICE</u>	<u>COST</u>	<u>GAIN (LOSS)</u>
	KINDER MORGAN ENERGY - OPTIONS	P	2013	2013	72,222 00		72,222 00
	GOOGLE, INC - OPTIONS	P	2013	2013	140,531 00		140,531 00
	PPL CORP - OPTIONS	P	2013	2013	27,383 00		27,383 00
	CONAGRA FOODS, INC - OPTIONS	P	2013	2013	19,656 00		19,656 00
	MAGNUM HUNTER RESOURCES-OPTION	P	2013	2013	173,537 00		173,537 00
	PBF ENERGY, INC - OPTIONS	P	2013	2013	102,328 00		102,328 00
	BBT CORP - OPTIONS	P	2013	2013	95,320 00		95,320 00
	GUESS, INC - OPTIONS	P	2013	2013	113,127 00		113,127 00
	ENTERPRISE PRODUCTS - OPTIONS	P	2013	2013		36,102 00	-36,102 00
	COCA COLA CO - OPTIONS	P	2013	2013	44,989 00		44,989 00
	ALTRIA GROUP, INC - OPTIONS	P	2013	2013	41,318 00		41,318 00
	AT&T, INC - OPTIONS	P	2013	2013	13,147 00		13,147 00
	WILLIAMS PARTNERS, LP - OPTIONS	P	2013	2013	19,358 00		19,358 00
	MICRON TECHNOLOGY, INC - OPTIONS	P	2013	2013	157,069 00		157,069 00
	ONEOK, INC - OPTIONS	P	2013	2013	41,282 00		41,282 00
	LORILLARD, INC - OPTIONS	P	2013	2013	132,614 00		132,614 00
	TOTALS				<u>349,203,561 00</u>	<u>350,339,645 00</u>	<u>-1,136,084 00</u>

DAVID A. STRAZ, JR. FOUNDATION
 SCHEDULE ATTACHED TO FORM 990-PF
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 FOR THE YEAR ENDED DECEMBER 31, 2013

PART XV - LINE 3 - GRANTS AND CONTRIBUTIONS PAID

NAME AND ADDRESS	STATUS	PURPOSE	AMOUNT
DAVID A. STRAZ, JR. CENTER FOR THE PERFORMING ARTS P.O. BOX 518 TAMPA, FLORIDA 33601	PUBLIC	ANNUAL SUPPORT	\$ 620,250
THE METROPOLITAN OPERA LINCOLN CENTER NEW YORK, NEW YORK 10023	PUBLIC	ENDOWMENT CAMPAIGN ANNUAL FUND & SPECIAL EVENT	285,615
BERKELEY PREPARATORY SCHOOL 4811 KELLY ROAD TAMPA, FLORIDA 33615	PUBLIC	"ABOVE AND BEYOND", THE CAMPAIGN FOR BERKELEY PREPARATORY SCHOOL & ANNUAL FUND	217,600
LOWRY PARK ZOOLOGICAL SOCIETY 7530 N. BLVD. TAMPA, FLORIDA 33604	PUBLIC	ANNUAL SUPPORT	126,000
TAMPA GENERAL HOSPITAL FOUNDATION P.O. BOX 1289 TAMPA, FLORIDA 33601	PUBLIC	OPERATIONS	43,070
METROPOLITAN MINISTRIES 2002 N. FLORIDA AVENUE TAMPA, FLORIDA 33602	PUBLIC	FAMILY CARE CENTER	10,000
THE UNIVERSITY OF TAMPA 401 W. KENNEDY BLVD. TAMPA, FLORIDA 33606	PUBLIC	CAPITAL CAMPAIGN & ANNUAL FUND	10,000
IMMANUEL PRESBYTERIAN CHURCH 1105 NORTH WAVERLY STREET MILWAUKEE, WI 53202	PUBLIC	BUILDING ON OUR FOUNDATIONS	10,000
MEASUAGOON, INC. MONROVIA, LIBERIA	PUBLIC	RURAL COMMUNITIES SELF SUSTAINABILITY	10,000
FIRST PRESBYTERIAN CHURCH OF TAMPA TAMPA, FLORIDA 33602	PUBLIC	ANNUAL CAMPAIGN	5,105
ALLIANCE FOR RESPONSIBLE CUBA POLICY 8675 HIDDEN RIVER PARKWAY TAMPA, FLORIDA 33601	PUBLIC	FOSTER CUBA RELATIONS	5,000

DAVID A. STRAZ, JR. FOUNDATION
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 FOR THE YEAR ENDED DECEMBER 31, 2013

PART XV - LINE 3 - GRANTS AND CONTRIBUTIONS PAID

NAME AND ADDRESS	STATUS	PURPOSE	AMOUNT
MAYO CLINIC 200 FIRST STREET SW ROCHESTER, MINNESOTA 55905	PUBLIC	STRATEGIC INITIATIVE FUND	\$ 5,000
MORE HEALTH, INC. 3821 HENDERSON BLVD. TAMPA, FL 33629	PUBLIC	NUTRITION CONTINUUM LESSON INITIATIVE	5,000
MARQUETTE UNIVERSITY P.O. BOX 1881 MILWAUKEE, WI 53201-1881	PUBLIC	LES ASPIN CENTER FOR GOVERNMENT	5,000
CARTHAGE COLLEGE KENOSHA, WI 53140-1994	PUBLIC	CARTHAGE FUND	5,000
TEEN CHALLENGE LIBERIA, INC. MONROVIA, LIBERIA	PUBLIC	ANNUAL SUPPORT	3,200
NAVY LEAGUE OF THE UNITED STATES TAMPA COUNCIL P.O. BOX 6148 TAMPA, FLORIDA 33608	PUBLIC	TAMPA NAVY BALL	3,000
SOUTHEASTERN GUIDE DOGS 4210 - 77TH STREET EAST PALMETTO, FL 34221	PUBLIC	CANINE CONNECTION SPONSORSHIP	2,500
MARY LEE'S HOUSE 2806 N. ARMENIA AVENUE TAMPA, FL 33607	PUBLIC	CHILD PROTECTION & ADVOCACY	1,000
KENOSHA VISITING NURSE ASSOCIATION, INC. 600 - 52ND STREET, SUITE 300 KENOSHA, WI 53140	PUBLIC	MEMORIAL	1,000
FLORIDA COUNCIL ON ECONOMIC EDUCATION, INC. 1211 N. WEST SHORE BLVD. TAMPA, FLORIDA 33607	PUBLIC	FINANCIAL LITERACY	1,000
HIGHLANDS-CASHIERS HOSPITAL FOUNDATION P.O. BOX 742 HIGHLANDS, NORTH CAROLINA 28741	PUBLIC	PHYSICIAN & HOSPITAL SUPPORT FUND	1,000

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>
INTERNATIONAL WOMEN'S LIBERIA CONFERENCE MONROVIA, LIBERIA	PUBLIC	WOMEN'S ISSUES	\$ 500
MEDICAL COLLEGE OF WISCONSIN 8701 WATERTOWN PLANK ROAD MILWAUKEE, WI 53226-0509	PUBLIC	RESEARCH	500
HILLSBOROUGH COUNTY SHERIFF'S OFFICE HCSO CHARITIES, INC. 2008 EAST 8TH AVENUE TAMPA, FLORIDA 33605	PUBLIC	LAW ENFORCEMENT MEMORIAL	250
BETA GAMA SIGMA 125 WELDON PARKWAY MARYLAND HEIGHTS, MO 63043	PUBLIC	ANNUAL SUPPORT	200
THE CHILDREN'S HOME OF TAMPA BAY 4805 W. SWANN AVENUE TAMPA, FLORIDA 33609	PUBLIC	CHILDRENS' HOME	200
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	160
OTHER CHARITABLE ORGANIZATIONS	PUBLIC		120
UNIVERSITY OF SOUTH FLORIDA 4202 EAST FOWLER AVENUE TAMPA, FL 33620	PUBLIC	ANNUAL FUND	100
FLORIDA SHERIFFS ASSOCIATION BOX 12519 TALLAHASSEE, FLORIDA 32317	PUBLIC	ANNUAL SUPPORT	50
TOTAL			<u>\$1,377,620</u>