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Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

2014Department of the Treasury
Internal Revenue Service

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

- ▶ Do not enter social security numbers on this form as it may be made public
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation

DAVID A. STRAZ, JR. FOUNDATION

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

4401 W. KENNEDY BLVD.

Room/suite

150

City or town

TAMPA

State

FL

ZIP code

33609

Foreign country name

Foreign province/state/county

Foreign postal code

A Employer identification number

39-1776211

B Telephone number (see instructions)

813-639-0155

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

- H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

- I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ **59,633,028**
J Accounting method ☐ Cash ☒ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis)

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

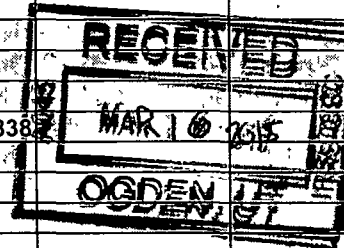
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	300			
	2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	669	669		
	4	Dividends and interest from securities	3,056,462	3,056,462		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	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)		1,634,838		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
Operating and Administrative Expenses	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	3,057,431	4,691,969		
	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages	59,374	44,531		14,843
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	-865	-865		
	b	Accounting fees (attach schedule)	82,475	61,856		20,619
	c	Other professional fees (attach schedule)	101,976	81,674		20,302
	17	Interest	25,711	25,711		
	18	Taxes (attach schedule) (see instructions)	43,167			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	131,908	98,931		32,977
	21	Travel, conferences, and meetings	17,528	17,528		
	22	Printing and publications				
	23	Other expenses (attach schedule)	61,210	45,908		15,302
	24	Total operating and administrative expenses. Add lines 13 through 23	522,484	375,274		104,043
	25	Contributions, gifts, grants paid	2,826,891			2,826,891
	26	Total expenses and disbursements. Add lines 24 and 25	3,349,375	375,274		2,930,934
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	-291,944			
	b	Net investment income (if negative, enter -0-)		4,316,695		
	c	Adjusted net income (if negative, enter -0-)				



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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	16,254,263	23,522,546	23,522,546
	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) ▶ 6,225,898			
	Less allowance for doubtful accounts ▶	10,816,080	6,225,898	6,225,899
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	42,387	56,833	56,833
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	28,441,854	27,106,881	26,928,613
	c Investments—corporate bonds (attach schedule)			
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	2,887,184	2,887,184	2,899,137
	14 Land, buildings, and equipment basis ▶ 591,556			
	Less accumulated depreciation (attach schedule) ▶ 591,556		-0-	-0-
	15 Other assets (describe ▶ ACCRUED INTEREST & DIVIDENDS)	17,270	-0-	-0-
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	58,459,038	59,799,342	59,633,028
	17 Accounts payable and accrued expenses	2,590		
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	2,590		
	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	58,456,448	59,799,342	
	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)	58,456,448	59,799,342	
	31 Total liabilities and net assets/fund balances (see instructions)	58,459,038	59,799,342	

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	58,456,448
2 Enter amount from Part I, line 27a	2	-291,944
3 Other increases not included in line 2 (itemize) ▶ SECURITY GAINS	3	1,634,838
4 Add lines 1, 2, and 3	4	59,799,342
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	59,799,342

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				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F M V 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	1,634,838	
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))
2013	1,578,997	54,751,014	0.028840
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
2	Total of line 1, column (d)	2	0.235022
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	0.047004
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	56,029,594
5	Multiply line 4 by line 3	5	2,633,615
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	43,167
7	Add lines 5 and 6	7	2,676,782
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	2,930,934

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		43,167
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		43,167
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		43,167
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	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		56,833
11	Enter the amount of line 10 to be Credited to 2015 estimated tax 56,833 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 2014 or the taxable year beginning in 2014 (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 2014, 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 FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶ NEVIS, WEST INDIES	16	Yes X	No

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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <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 2014 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 2014)	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 2014?	4b	X

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	82,475
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	28,473,443
b	Average of monthly cash balances	1b	19,888,404
c	Fair market value of all other assets (see instructions)	1c	8,520,990
d	Total (add lines 1a, b, and c)	1d	56,882,837
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	56,882,837
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	853,243
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	56,029,594
6	Minimum investment return. Enter 5% of line 5	6	2,801,480

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	2,801,480
2a	Tax on investment income for 2014 from Part VI, line 5	2a	43,167
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	43,167
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,758,313
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,758,313
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	2,758,313

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	2,930,934
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,930,934
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	43,167
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,887,767

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				2,758,313
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			205,451	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 2,930,934				
a Applied to 2013, but not more than line 2a			205,451	
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 2014 distributable amount				2,725,483
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (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				
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				32,830
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SCHEDULE ATTACHED				2,826,891
Total			▶ 3a	2,826,891
b Approved for future payment				
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 | 1: |
| | (2) Other assets | 1: |
| b | Other transactions | |
| | (1) Sales of assets to a noncharitable exempt organization | 1: |
| | (2) Purchases of assets from a noncharitable exempt organization | 1: |
| | (3) Rental of facilities, equipment, or other assets | 1: |
| | (4) Reimbursement arrangements | 1: |
| | (5) Loans or loan guarantees | 1: |
| | (6) Performance of services or membership or fundraising solicitations | 1: |
| 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
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.

Signature of officer or trustee

3/8/2015

TRUSTEE

Date _____

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. Harmon, CPA

Date _____

3/8/2015

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, KENOSHA, WI 53142-2928

Phone no	(262) 654-5348
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DAVID A. STRAZ, JR. FOUNDATION
SCHEDULE ATTACHED TO FORM 990-PF RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2014

PART I - LINE 16a - LEGAL FEES
LEGAL FEES REGARDING INVESTMENTS

(\$ 865)

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

\$ 82,475

PART I - LINE 16c - OTHER PROFESSIONAL FEES
ADVISORY FEES
SECURITY
COMPUTER CONSULTING
TOTAL

\$ 79,612
20,302
2,062

\$ 101,976

PART I - LINE 18 - TAXES
FEDERAL EXCISE TAX

\$ 43,167

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>\$ 591,556</u>	S.L.	12YRS	<u>\$ -0-</u>

PART I - LINE 23 - OTHER EXPENSES
DUES & SUBSCRIPTIONS
CABLE TELEVISION & INTERNET
TELEPHONE
OFFICE EXPENSE
INSURANCE
TOTAL

\$ 788
2,871
12,374
18,285
26,892

\$ 61,210

PART II - LINE 7 - OTHER NOTES AND LOAN RECEIVABLE

GF ESCO, LLC
GF DBI, III, LLC
ICAP B1, LLC
PALM SPRING HOTEL & RESORT, INC.
GF DBI, LLC
GF DBI, II, LLC
ICAP PACIFIC NORTHWEST OPPORTUNITY AND INCOME FUND, LLC
TOTAL

\$ 125,000
1,238,577
1,305,499
1,268,234
132,482
156,107
2,000,000

\$6,225,899

DAVID A. STRAZ, JR. FOUNDATION
 SCHEDULE ATTACHED TO FORM 990-PF RETURN OF PRIVATE FOUNDATION
 FOR THE YEAR ENDED DECEMBER 31, 2014

PART II - LINE 10b - INVESTMENTS - CORPORATE STOCK

NUMBER OF SHARES	DESCRIPTION	BOOK VALUE
545,810	CRIUS ENERGY TRUST	\$ 4,150,000
5,465	ABBVIE, INC.	296,053
2,400	ADVANCE AUTO PARTS, INC.	309,898
10,930	ALLISON TRANSMISSION HLD INC.	360,624
4,925	ASBURY AUTOMOTIVE GROUP	323,798
35,045	ASHFORD HOSPITALITY TR REITS-HOTELS	418,266
8,940	BEST BUY CO., INC.	333,796
2,745	BOEING COMPANY	347,738
3,475	CIGNA CORP.	311,029
8,545	DELTA AIRLINES	321,381
4,180	EASTMAN CHEMICAL CO., COM	350,831
5,810	EMERGE ENERGY SERVICES	467,141
7,525	GRAND CANYOUN EDUCATION INC.	344,935
9,470	HEWLETT PACKARD CO.	357,320
8,385	HI CRUSH PARTNERS, LP	327,722
4,350	JACK IN THE BOX, INC.	324,673
10,270	MICRON TECHNOLOGY, INC.	345,034
1,970	O'REILLY AUTOMOTIVE, INC.	302,514
4,810	PACKAGING CORP. AMERICA	322,362
14,760	PENNYMAC MTG INVT. TR	324,674
9,165	RE/MAX HLDGS, INC.	325,311
5,435	REYNOLDS AMERICAN INC.	346,407
25,570	RF MICRO DEVICES, INC.	289,681
2,785	ROCKWELL AUTOMATION, INC.	323,949
5,725	SKYWORKS SOLUTIONS, INC.	286,462
13,800	SONIC CORP.	290,026
7,585	SPIRIT AEROSYSTEMS HLDGS, INC.	324,210
11,470	SWIFT TRANSPORTATION COMPANY, INC.	324,742
6,115	TEAM HEALTH HOLDINGS, INC.	321,304
2,500	TRW AUTOMOTIVE HLDGS CRP.	247,393
3,180	UNITED RENTALS, INC.	324,243
5,150	ABBOTT LABS	210,118
2,800	APPLE COMPUTER, INC.	259,924
5,300	BERKSHIRE HATHAWAY, INC. DEL CLB	704,476
8,900	CHECK POINT SOFTWARE TECH	594,771
11,100	DISCOVERY COMMUNICATIONS	426,291
9,700	EBAY, INC.	511,795
9,500	FRANKLIN RESOURCES, INC.	521,856
8,200	GILEAD SCIENCES, INC.	763,507
400	GOOGLE, INC. CLA	228,670
425	GOOGLE, INC.	237,169

DAVID A. STRAZ, JR. FOUNDATION
 SCHEDULE ATTACHED TO FORM 990-PF RETURN OF PRIVATE FOUNDATION
 FOR THE YEAR ENDED DECEMBER 31, 2014

PART II - LINE 10b - INVESTMENTS - CORPORATE STOCK

NUMBER OF SHARES	DESCRIPTION	BOOK VALUE
1,650	GRAINGER W W INC.	\$ 400,834
1,950	HANESBRAND, INC.	219,077
5,795	HONEYWELL INTERNATIONAL, INC.	545,410
3,700	McKESSON CORP.	690,965
12,850	MICROSOFT CORPORATION	545,401
2,250	MIDDLEBY CORP.	214,543
6,150	NIKE, INC.	478,029
500	PRICELINE COM INC.	595,577
3,025	QUALCOM, INC.	229,368
2,100	THE WALT DISNEY COMPANY	182,762
3,725	VISA, INC.	779,380
7,550	ACCENTURE PLC	602,069
1,743,783	THE BANK OF NEVIS	3,121,372
	TOTAL	<u>\$27,106,881</u>

DAVID A. STRAZ, JR. FOUNDATION
SCHEDULE ATTACHED TO FORM 990-PF RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2014

<u>PART II - LINE 13 - INVESTMENTS - OTHER</u>		BOOK VALUE
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, 2014

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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)
200,000	MAGNUM HUNTER RESOURCES	P	2/5/2014	3/28/2014	1,660,363 00	1,578,900 00	81,463 00
200	MAGNUM HUNTER RESOURCES	P	1/30/2014	2/19/2014	1,580 00	1,650 00	-70 00
7,500	MAGNUM HUNTER RESOURCES	P	1/30/2014	2/21/2014	59,979 00	61,855 00	-1,876 00
192,300	MAGNUM HUNTER RESOURCES	P	1/30/2014	2/22/2014	1,538,373 00	1,585,970 00	-47,597 00
10,000	MAGNUM HUNTER RESOURCES	P	2/22/2014	3/13/2014	89,978 00	88,790 00	1,188 00
90,000	MAGNUM HUNTER RESOURCES	P	2/22/2014	11/17/2014	415,108 00	799,104 00	-383,996 00
43,000	MAGNUM HUNTER RESOURCES	P	2/24/2014	11/17/2014	198,329 00	355,174 00	-156,845 00
67,000	MAGNUM HUNTER RESOURCES	P	2/25/2014	11/17/2014	309,025 00	555,968 00	-246,943 00
200,000	MAGNUM HUNTER RESOURCES	P	4/14/2014	11/17/2014	922,462 00	1,743,879 00	-821,417 00
15,300	CRIUS ENERGY TRUST	P	4/16/2013	2/11/2014	61,716 00	104,507 00	-42,791 00
33,100	CRIUS ENERGY TRUST	P	4/17/2013	2/11/2014	133,516 00	219,389 00	-85,873 00
27,000	CRIUS ENERGY TRUST	P	4/18/2013	2/11/2014	108,910 00	173,981 00	-65,071 00
21,100	CRIUS ENERGY TRUST	P	4/26/2013	2/11/2014	85,111 00	129,633 00	-44,522 00
3,500	CRIUS ENERGY TRUST	P	5/10/2013	2/12/2014	14,118 00	21,128 00	-7,010 00
21,300	CRIUS ENERGY TRUST	P	8/29/2013	2/12/2014	85,918 00	141,910 00	-55,992 00
28,700	CRIUS ENERGY TRUST	P	9/17/2013	7/30/2014	115,768 00	194,952 00	-79,184 00
10,000	CRIUS ENERGY TRUST	P	10/4/2013	7/30/2014	40,337 00	69,410 00	-29,073 00
20,000	CRIUS ENERGY TRUST	P	10/13/2013	7/30/2014	80,674 00	134,456 00	-53,782 00
20,000	CRIUS ENERGY TRUST	P	10/23/2013	7/30/2014	80,674 00	139,646 00	-58,972 00
10,000	CRIUS ENERGY TRUST	P	11/18/2013	7/30/2014	40,337 00	57,658 00	-17,321 00
200	CRIUS ENERGY TRUST	P	11/19/2013	7/30/2014	807 00	1,106 00	-299 00
9,800	CRIUS ENERGY TRUST	P	11/25/2013	7/30/2014	39,530 00	52,902 00	-13,372 00
20,000	LEAR CORP	P	9/2/2014	10/24/2014	1,806,717 00	2,049,986 00	-243,269 00
20,000	PACKING CORP OF AMERICA	P	9/2/2014	10/21/2014	1,371,617 00	1,374,713 00	-3,096 00

DAVID A. STRAZ, JR. FOUNDATION
SCHEDULE ATTACHED TO FORM 990-PF RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2014

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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	U S BANCORP	P	6/27/2014	7/5/2014	4,299,885 00	4,296,064 00	3,821 00
100,000	U S BANCORP	P	7/15/2014	7/26/2014	4,249,886 00	4,334,099 00	-84,213 00
5,000	WISDOMTREE JAPAN FUND	P	4/11/2014	5/27/2014	236,850 00	225,146 00	11,704 00
10,000	BANK OF AMERICA CORP	P	4/11/2014	5/27/2014	151,689 00	159,508 00	-7,819 00
10,000	A T & T, INC	P	10/16/2014	10/23/2014	335,985 00	334,808 00	1,177 00
200,000	J C PENNEY, INC	P	5/12/2014	5/17/2014	1,699,942 00	1,852,063 00	-152,121 00
3,000	THE BANK OF NEVIS	P	VARIOUS	3/25/2014	2,659 00	5,369 00	-2,710 00
3,658	THE BANK OF NEVIS	P	VARIOUS	4/25/2014	3,167 00	6,548 00	-3,381 00
11,612	THE BANK OF NEVIS	P	VARIOUS	6/4/2014	10,366 00	20,785 00	-10,419 00
2,230	THE BANK OF NEVIS	P	VARIOUS	9/11/2014	1,879 00	3,992 00	-2,113 00
100,000	KINDER MORGAN ENERGY	P	VARIOUS	7/17/2014	8,254,082 00	8,562,221 00	-308,139 00
30,000	KINDER MORGAN ENERGY	P	VARIOUS	7/22/2014	2,525,848 00	2,568,886 00	-43,038 00
40,000	KINDER MORGAN ENERGY	P	VARIOUS	8/12/2014	3,716,902 00	3,424,800 00	292,102 00
60,000	KINDER MORGAN ENERGY	P	VARIOUS	8/14/2014	5,650,184 00	5,137,200 00	512,984 00
50,000	ANADARKO PETROLEUM CORP	P	4/1/2014	4/5/2014	4,449,882 00	4,294,566 00	155,316 00
10,000	APPLE, INC	P	1/2/2014	1/18/2014	5,249,889.00	5,535,908 00	-286,019 00
10,000	APPLE, INC	P	1/10/2014	2/15/2014	5,349,907 00	5,360,078 00	-10,171 00
5,000	APPLE, INC	P	1/28/2014	2/15/2014	2,674,953 00	2,548,056 00	126,897 00
5,000	APPLE, INC	P	2/12/2014	2/22/2014	2,574,935 00	2,691,759 00	-116,824 00
10,000	APPLE, INC	P	2/12/2014	2/22/2014	5,199,910 00	5,353,353 00	-153,443 00
5,000	APPLE, INC	P	2/13/2014	2/15/2014	2,687,433 00	2,719,109 00	-31,676 00
10,000	APPLE, INC	P	2/18/2014	4/25/2014	5,424,880 00	5,496,330 00	-71,450 00
10,000	APPLE, INC	P	2/28/2014	4/26/2014	5,424,880 00	5,319,053 00	105,827 00
10,000	APPLE, INC	P	4/21/2014	4/26/2014	5,099,867 00	5,306,456 00	-206,589 00

DAVID A. STRAZ, JR. FOUNDATION
SCHEDULE ATTACHED TO FORM 990-PF RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2014

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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	4/25/2014	5/3/2014	5,574,877 00	5,696,295 00	-121,418 00
10,000	APPLE, INC	P	4/28/2014	5/3/2014	5,799,872 00	5,881,164 00	-81,292 00
10,000	APPLE, INC	P	4/29/2014	5/3/2014	5,849,851 00	5,933,608 00	-83,757 00
10,000	APPLE, INC	P	5/6/2014	5/24/2014	6,099,845 00	6,012,742 00	87,103 00
10,000	APPLE, INC	P	5/7/2014	5/19/2014	6,058,610 00	5,889,542 00	169,068 00
10,000	APPLE, INC	P	5/27/2014	5/31/2014	6,199,863 00	6,187,459 00	12,404 00
10,000	APPLE, INC	P	5/28/2014	5/31/2014	6,174,863 00	6,258,602 00	-83,739 00
10,000	APPLE, INC	P	5/30/2014	5/31/2014	6,324,840 00	6,358,464 00	-33,624 00
110,000	APPLE, INC.	P	5/30/2014	6/12/2014	10,248,233 00	10,047,668 00	200,565 00
100,000	APPLE, INC	P	5/30/2014	6/28/2014	9,099,779 00	9,134,243 00	-34,464 00
100,000	APPLE, INC	P	6/30/2014	7/5/2014	9,099,779 00	9,268,551 00	-168,772 00
3,500	APPLE, INC	P	7/1/2014	7/12/2014	332,491 00	327,355 00	5,136 00
20,000	APPLE, INC	P	7/7/2014	7/12/2014	1,899,948 00	1,908,953 00	-9,005.00
16,500	APPLE, INC	P	7/10/2014	7/12/2014	1,567,457 00	1,557,232 00	10,225 00
40,000	APPLE, INC	P	7/11/2014	7/14/2014	3,861,731 00	3,826,683 00	35,048 00
20,000	APPLE, INC	P	7/14/2014	7/14/2014	1,930,865 00	1,927,764 00	3,101 00
40,000	APPLE, INC	P	7/16/2014	7/26/2014	3,879,894 00	3,872,273 00	7,621 00
50,000	APPLE, INC	P	7/28/2014	8/23/2014	4,649,877 00	4,900,706 00	-250,829 00
5,000	APPLE, INC	P	8/5/2014	8/9/2014	464,970 00	475,300 00	-10,330 00
45,000	APPLE, INC	P	8/5/2014	8/7/2014	4,184,888 00	4,277,708 00	-92,820 00
50,000	APPLE, INC	P	8/15/2014	8/16/2014	4,856,873 00	4,872,508 00	-15,635 00
20,000	APPLE, INC	P	8/19/2014	8/23/2014	1,999,956 00	2,011,705 00	-11,749 00
30,000	APPLE, INC	P	8/21/2014	8/25/2014	3,029,933 00	3,019,480 00	10,453 00
60,000	APPLE, INC	P	8/25/2014	8/30/2014	6,119,845 00	6,107,320 00	12,525 00

DAVID A. STRAZ, JR. FOUNDATION
SCHEDULE ATTACHED TO FORM 990-PF RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2014

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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)
80,000	APPLE, INC	P	8/29/2014	10/25/2014	8,159,820 00	8,192,957 00	-33,137 00
20,000	APPLE, INC	P	9/2/2014	10/25/2014	2,039,955 00	2,058,500 00	-18,545 00
50,000	APPLE, INC	P	9/29/2014	10/4/2014	4,849,873 00	5,003,008 00	-153,135 00
100,000	APPLE, INC	P	10/23/2014	10/25/2014	10,299,752 00	10,489,104 00	-189,352 00
100,000	APPLE, INC	P	10/24/2014	11/1/2014	10,099,757 00	10,493,816 00	-394,059 00
29,000	APPLE, INC	P	11/3/2014	11/15/2014	3,073,912 00	3,166,800 00	-92,888 00
41,000	APPLE, INC	P	11/3/2014	11/5/2014	4,345,884 00	4,477,208 00	-131,324 00
15,800	APPLE, INC	P	11/3/2014	11/15/2014	1,722,162 00	1,722,000 00	162 00
84,200	APPLE, INC	P	11/3/2014	11/8/2014	9,177,577 00	9,177,518 00	59 00
33,278	APPLE, INC	P	11/5/2014	11/15/2014	3,627,222 00	3,627,302 00	-80.00
66,722	APPLE, INC	P	11/5/2014	11/10/2014	7,285,873 00	7,273,169 00	12,704.00
50,922	APPLE, INC	P	11/11/2014	11/15/2014	5,550,375 00	5,544,827 00	5,548.00
100,000	APPLE, INC	P	11/14/2014	11/15/2014	11,299,750 00	11,371,085 00	-71,335.00
100,000	APPLE, INC	P	11/17/2014	11/24/2014	10,999,757 00	11,496,326.00	-496,569 00
100,000	APPLE, INC	P	11/17/2014	11/24/2014	11,499,726 00	11,506,007.00	-6,281 00
500,000	APPLE, INC	P	11/24/2014	11/24/2014	5,873,235 00	5,865,713 00	7,522 00
100,000	APPLE, INC	P	11/24/2014	11/29/2014	11,399,728 00	11,697,059.00	-297,331 00
450	EXXON MOBIL CORP	P	4/25/2014	5/1/2014	45,656 00	45,057 00	599 00
2,250	MASCO CORP	P	4/25/2014	5/1/2014	45,582 00	45,849 00	-267 00
700	PACKAGING CORP AMERICA	P	4/25/2014	5/1/2014	46,407 00	46,408 00	-1 00
850	TESORO CORP	P	4/25/2014	5/1/2014	48,772 00	46,568 00	2,204 00
800	KRAFT FOODS, INC	P	4/25/2014	6/2/2014	47,207 00	45,253 00	1,954 00
1,000	KRAFT FOODS, INC	P	5/1/2014	6/2/2014	59,009 00	56,650 00	2,359 00
800	TJX COS INC	P	4/25/2014	6/2/2014	43,513 00	46,584 00	-3,071 00

DAVID A. STRAZ, JR. FOUNDATION
SCHEDULE ATTACHED TO FORM 990-PF RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2014

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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)
925	TJX COS INC	P	5/1/2014	6/2/2014	50,312 00	54,017 00	-3,705 00
1,000	TJX COS INC	P	5/6/2014	6/2/2014	54,392 00	57,007 00	-2,615 00
2,250	TAKE TWO INTER SOFTWARE	P	4/25/2014	6/2/2014	44,818 00	45,922 00	-1,104 00
2,675	TAKE TWO INTER SOFTWARE	P	5/1/2014	6/2/2014	53,283 00	55,105 00	-1,822 00
2,550	TAKE TWO INTER SOFTWARE	P	5/6/2014	6/2/2014	50,794 00	53,340 00	-2,546 00
700	WADDELL & REED FINL A	P	4/25/2014	6/2/2014	41,917 00	46,913 00	-4,996 00
800	WADDELL & REED FINL A	P	5/1/2014	6/2/2014	47,905 00	54,112 00	-6,207 00
850	WADDELL & REED FINL A	P	5/6/2014	6/2/2014	50,899 00	56,770 00	-5,871 00
700	EXXON MOBIL CORP	P	6/2/2014	7/2/2014	70,989 00	70,285 00	704 00
1,350	LAS VEGAS SANDS CORP	P	5/1/2014	7/2/2014	105,446 00	106,974 00	-1,528 00
800	LAS VEGAS SANDS CORP	P	5/6/2014	7/2/2014	62,487 00	63,172 00	-685 00
275	ACTAVIS PLC	P	4/25/2014	8/1/2014	59,015 00	54,361 00	4,654 00
200	ACTAVIS PLC	P	5/1/2014	8/1/2014	42,920 00	41,429 00	1,491 00
250	ACTAVIS PLC	P	5/6/2014	8/1/2014	53,650 00	51,024 00	2,626 00
150	ACTAVIS PLC	P	7/14/2014	8/1/2014	32,190 00	33,086 00	-896 00
75	ACTAVIS PLC	P	7/17/2014	8/1/2014	16,095 00	16,135 00	-40 00
175	ACTAVIS PLC	P	7/21/2014	8/1/2014	37,555 00	37,928 00	-373 00
850	DISCOVER FINL SVCS	P	4/25/2014	8/1/2014	51,041 00	47,121 00	3,920 00
950	DISCOVER FINL SVCS	P	5/1/2014	8/1/2014	57,046 00	52,988 00	4,058 00
950	DISCOVER FINL SVCS	P	5/6/2014	8/1/2014	57,046 00	53,029 00	4,017 00
525	DISCOVER FINL SVCS	P	7/14/2014	8/1/2014	31,526 00	32,916 00	-1,390 00
600	DISCOVER FINL SVCS	P	7/21/2014	8/1/2014	36,029 00	38,115 00	-2,086 00
500	HERSHEY COMPANY	P	4/25/2014	8/1/2014	44,041 00	47,996 00	-3,955 00
550	HERSHEY COMPANY	P	5/1/2014	8/1/2014	48,445 00	52,874 00	-4,429 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)
500	HERSHEY COMPANY	P	5/6/2014	8/1/2014	44,041 00	47,908 00	-3,867.00
350	HERSHEY COMPANY	P	7/14/2014	8/1/2014	30,829 00	33,192 00	-2,363 00
350	HERSHEY COMPANY	P	7/17/2014	8/1/2014	30,829 00	32,330 00	-1,501 00
375	HERSHEY COMPANY	P	7/21/2014	8/1/2014	33,031 00	35,163 00	-2,132 00
7,975	ON SEMICONDUCTOR CRP	P	6/2/2014	8/1/2014	68,157 00	68,664 00	-507.00
3,500	ON SEMICONDUCTOR CRP	P	7/14/2014	8/1/2014	29,912 00	31,698 00	-1,786 00
11,450	ON SEMICONDUCTOR CRP	P	7/17/2014	8/1/2014	97,855 00	103,895 00	-6,040 00
3,175	ON SEMICONDUCTOR CRP	P	7/21/2014	8/1/2014	27,135 00	29,972 00	-2,837 00
650	ROCKWELL AUTOMATION, INC	P	7/2/2014	8/1/2014	71,524 00	81,312 00	-9,788 00
275	ROCKWELL AUTOMATION, INC	P	7/14/2014	8/1/2014	30,260 00	33,977 00	-3,717 00
775	ROCKWELL AUTOMATION, INC	P	7/17/2014	8/1/2014	85,279 00	94,176 00	-8,897.00
300	ROCKWELL AUTOMATION, INC	P	7/21/2014	8/1/2014	33,011 00	36,678 00	-3,667 00
2,800	SWIFT TRANSPORTATION	P	6/2/2014	8/1/2014	56,359 00	69,150 00	-12,791.00
1,300	SWIFT TRANSPORTATION	P	7/14/2014	8/1/2014	26,167 00	32,084 00	-5,917 00
475	SWIFT TRANSPORTATION	P	7/17/2014	8/1/2014	90,074 00	109,197 00	-19,123.00
1,525	SWIFT TRANSPORTATION	P	7/21/2014	8/1/2014	30,696 00	37,360 00	-6,664 00
1,350	TESORO CORP	P	7/2/2014	8/1/2014	79,600 00	81,196 00	-1,596 00
525	TESORO CORP	P	7/14/2014	8/1/2014	30,956 00	31,168 00	-212 00
1,675	TESORO CORP	P	7/17/2014	8/1/2014	98,763 00	98,356 00	407 00
700	TESORO CORP	P	7/21/2014	8/1/2014	41,274 00	40,775 00	499 00
1,375	VERIZON COMMUNICATIONS	P	6/2/2014	8/1/2014	68,804 00	68,802 00	2 00
625	VERIZON COMMUNICATIONS	P	7/14/2014	8/1/2014	31,274 00	31,584 00	-310 00
2,125	VERIZON COMMUNICATIONS	P	7/17/2014	8/1/2014	106,333 00	107,456 00	-1,123 00
725	VERIZON COMMUNICATIONS	P	7/21/2014	8/1/2014	36,278 00	36,932 00	-654 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)
325	WYNN RESORTS LTD	P	6/2/2014	8/1/2014	68,096 00	70,014 00	-1,918 00
175	WYNN RESORTS LTD	P	7/14/2014	8/1/2014	36,667 00	35,486 00	1,181 00
525	WYNN RESORTS LTD	P	7/17/2014	8/1/2014	110,001 00	105,294 00	4,707 00
175	WYNN RESORTS LTD	P	7/21/2014	8/1/2014	36,667 00	35,387 00	1,280 00
2,875	EXXON MOBIL CORP	P	8/1/2014	9/3/2014	285,264 00	283,357 00	1,907 00
10,800	HUNTSMAN CORP	P	8/1/2014	9/3/2014	292,707 00	282,312 00	10,395 00
150	AFFILIATED MANAGERS GRP	P	5/1/2014	10/1/2014	29,318 00	29,416 00	-98 00
550	ALASKA AIR GROUP INC	P	4/25/2014	10/1/2014	23,561 00	25,655 00	-2,094 00
400	AFLAC INC	P	5/1/2014	10/1/2014	23,023 00	25,255 00	-2,232 00
400	ADVANCE AUTO PARTS, INC	P	4/25/2014	10/1/2014	52,360 00	48,341 00	4,019 00
25	ADVANCE AUTO PARTS, INC	P	5/1/2014	10/1/2014	3,273 00	3,027 00	246 00
150	ASBURY AUTOMOTIVE GROUP	P	4/25/2014	10/1/2014	9,497 00	8,917 00	580 00
1,000	ABBVIE, INC	P	8/1/2014	10/1/2014	57,349 00	52,007 00	5,342 00
500	BALL CORP	P	4/25/2014	10/1/2014	31,059 00	27,840 00	3,219 00
325	BOEING COMPANY	P	4/25/2014	10/1/2014	40,553 00	41,794 00	-1,241 00
1,050	COMMScope HLDG CO INC	P	6/2/2014	10/1/2014	25,083 00	26,612 00	-1,529.00
300	CIGNA CORP	P	4/25/2014	10/1/2014	26,885 00	23,654 00	3,231 00
350	DELTA AIR LINES, INC	P	4/25/2014	10/1/2014	12,236 00	12,609 00	-373 00
375	EASTMAN CHEMICAL CO	P	4/25/2014	10/1/2014	29,675 00	31,510 00	-1,835 00
275	GRAND CANYON EDUCATION, INC	P	5/6/2014	10/1/2014	11,216 00	12,310 00	-1,094 00
1,125	HEWLETT PACKARD CO	P	9/3/2014	10/1/2014	38,980 00	42,937 00	-3,957 00
275	LOCKHEED MARTIN CORP	P	5/1/2014	10/1/2014	48,984 00	44,877 00	4,107 00
125	LEAR CORP	P	4/25/2014	10/1/2014	10,847 00	10,380 00	467 00
525	MACY'S, INC	P	4/25/2014	10/1/2014	30,415 00	30,235 00	180 00

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

NUMBER OF SHARES	DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
2,625	MASCO CORP	P	8/1/2014	10/1/2014	61,765 00	55,268 00	6,497 00
200	O'REILLY AUTOMOTIVE, INC	P	8/1/2014	10/1/2014	29,937 00	30,003 00	-66 00
250	PACKAGING CORP AMERICA	P	8/1/2014	10/1/2014	15,754 00	16,519 00	-765 00
2,025	RF MICRO DEVICES, INC	P	8/1/2014	10/1/2014	22,011 00	22,519 00	-508 00
750	SKYWORKS SOLUTIONS, INC	P	7/2/2014	10/1/2014	39,877 00	35,817 00	4,060 00
2,550	SANTANDER CONSUMER USA	P	9/3/2014	10/1/2014	44,628 00	48,477 00	-3,849 00
2,250	SONIC CORP	P	4/25/2014	10/1/2014	49,852 00	45,180 00	4,672 00
25	SONIC CORP	P	5/1/2014	10/1/2014	554 00	472 00	82 00
575	TEAM HEALTH HOLDINGS, INC	P	4/25/2014	10/1/2014	32,855 00	26,806 00	6,049 00
550	TRW AUTOMOTIVE HOLDINGS	P	4/25/2014	10/1/2014	55,656 00	45,105 00	10,551 00
600	TRW AUTOMOTIVE HOLDINGS	P	5/1/2014	10/1/2014	60,715 00	48,615 00	12,100 00
150	TRW AUTOMOTIVE HOLDINGS	P	5/6/2014	10/1/2014	15,179 00	12,041 00	3,138 00
275	UNITED RENTALS, INC	P	5/1/2014	10/1/2014	28,764 00	25,784 00	2,980 00
45	UBIQUITI NETWORKS, INC.	P	4/25/2014	10/1/2014	16,471 00	17,163 00	-692 00
375	WADDELL & REED FINL A	P	8/1/2014	10/1/2014	18,931 00	19,605 00	-674 00
400	AFFILIATED MANAGERS GRP	P	5/1/2014	11/3/2014	78,389 00	78,444 00	-55 00
250	AFFILIATED MANAGERS GRP	P	5/6/2014	11/3/2014	48,993 00	48,342 00	651 00
175	AFFILIATED MANAGERS GRP	P	7/14/2014	11/3/2014	34,295 00	35,794 00	-1,499 00
25	AFFILIATED MANAGERS GRP	P	7/17/2014	11/3/2014	4,899 00	5,102 00	-203 00
175	AFFILIATED MANAGERS GRP	P	7/21/2014	11/3/2014	34,295 00	35,801 00	-1,506 00
275	AFFILIATED MANAGERS GRP	P	8/1/2014	11/3/2014	53,892 00	53,475 00	417 00
1,275	AFLAC, INC	P	5/1/2014	11/3/2014	75,760 00	80,500 00	-4,740 00
1,050	AFLAC, INC	P	5/6/2014	11/3/2014	62,391 00	65,074 00	-2,683 00
500	AFLAC, INC	P	7/14/2014	11/3/2014	29,710 00	31,360 00	-1,650 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)
50	AFLAC, INC	P	7/17/2014	11/3/2014	2,971 00	3,182 00	-211 00
575	AFLAC, INC	P	7/21/2014	11/3/2014	34,166 00	36,719 00	-2,553 00
950	AFLAC, INC	P	8/1/2014	11/3/2014	56,449 00	56,056 00	393 00
300	BALL CORP	P	4/25/2014	11/3/2014	19,042 00	16,704 00	2,338 00
1,050	BALL CORP	P	5/1/2014	11/3/2014	66,648 00	59,808 00	6,840 00
950	BALL CORP	P	5/6/2014	11/3/2014	60,301 00	54,023 00	6,278 00
500	BALL CORP	P	7/14/2014	11/3/2014	31,737 00	31,843 00	-106 00
550	BALL CORP	P	7/21/2014	11/3/2014	34,911 00	35,216 00	-305 00
750	BALL CORP	P	8/1/2014	11/3/2014	47,606 00	46,271 00	1,335 00
1,600	COMMSCOPE HOLDING CO INC	P	6/2/2014	11/3/2014	33,897 00	40,551 00	-6,655 00
9,000	COMMSCOPE HOLDING CO INC	P	8/1/2014	11/3/2014	190,670 00	219,658 00	-28,988 00
9,975	HUNTSMAN CORP	P	10/1/2014	11/3/2014	244,672 00	254,495 00	-9,823 00
375	LOCKHEED MARTIN CORP	P	5/1/2014	11/3/2014	71,347 00	61,196 00	10,151 00
350	LOCKHEED MARTIN CORP	P	5/6/2014	11/3/2014	66,590 00	57,316 00	9,274 00
200	LOCKHEED MARTIN CORP	P	7/14/2014	11/3/2014	38,052 00	32,369 00	5,683 00
75	LOCKHEED MARTIN CORP	P	7/17/2014	11/3/2014	14,269 00	12,161 00	2,108 00
225	LOCKHEED MARTIN CORP	P	7/21/2014	11/3/2014	42,808 00	36,434 00	6,374 00
200	LOCKHEED MARTIN CORP	P	8/1/2014	11/3/2014	38,052 00	33,420 00	4,632 00
650	LITHIA MOTORS INC	P	4/25/2014	11/3/2014	48,837 00	46,047 00	2,790 00
700	LITHIA MOTORS INC	P	5/1/2014	11/3/2014	52,594 00	52,808 00	-214 00
800	LITHIA MOTORS INC	P	5/6/2014	11/3/2014	60,107 00	58,381 00	1,726 00
350	LITHIA MOTORS INC	P	7/14/2014	11/3/2014	26,297 00	33,064 00	-6,767 00
200	LITHIA MOTORS INC	P	7/21/2014	11/3/2014	15,027 00	18,270 00	-3,243 00
525	LITHIA MOTORS INC	P	8/1/2014	11/3/2014	39,445 00	46,037 00	-6,592 00

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NUMBER OF SHARES	DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
250	LITHIA MOTORS INC	P	10/1/2014	11/3/2014	18,783 00	18,348 00	435 00
425	LEAR CORP	P	4/25/2014	11/3/2014	39,022 00	35,292 00	3,730 00
650	LEAR CORP	P	5/1/2014	11/3/2014	59,681 00	54,120 00	5,561 00
650	LEAR CORP	P	5/6/2014	11/3/2014	59,681 00	54,347 00	5,334 00
350	LEAR CORP	P	7/14/2014	11/3/2014	32,136 00	33,196 00	-1,060 00
25	LEAR CORP	P	7/17/2014	11/3/2014	2,295 00	2,366 00	-71 00
300	LEAR CORP	P	7/21/2014	11/3/2014	27,545 00	28,937 00	-1,392 00
525	LEAR CORP	P	8/1/2014	11/3/2014	48,204 00	48,689 00	-485 00
275	MACY'S, INC	P	4/25/2014	11/19/2014	17,025 00	15,837 00	1,188 00
1,050	MACY'S, INC	P	5/1/2014	11/19/2014	65,005 00	59,934 00	5,071 00
1,050	MACY'S, INC	P	5/6/2014	11/19/2014	65,005 00	57,981 00	7,024 00
550	MACY'S, INC	P	7/14/2014	11/19/2014	34,050 00	31,795 00	2,255 00
200	MACY'S, INC	P	7/17/2014	11/19/2014	12,382 00	11,395 00	986 00
675	MACY'S, INC	P	7/21/2014	11/19/2014	41,789 00	38,482 00	3,307 00
600	MACY'S, INC	P	8/1/2014	11/19/2014	37,146 00	34,506 00	2,640 00
1,645	MACY'S INC	P	11/3/2014	11/19/2014	101,841 00	94,217 00	7,624 00
10,800	MASCO CORP	P	8/1/2014	11/3/2014	239,971 00	227,386 00	12,585 00
4,200	U S SILICA HOLDINGS INC	P	10/1/2014	11/3/2014	195,410 00	255,892 00	-60,482 00
5,125	VERIZON COMMUNICATIONS	P	10/1/2014	11/3/2014	257,628 00	253,657 00	3,971 00
5,050	WADDELL & REED FINANCIAL	P	8/1/2014	11/3/2014	238,740 00	264,011 00	-25,271 00
450	ALASKA AIR GROUP, INC	P	4/25/2014	12/1/2014	26,311 00	20,990 00	5,321 00
1,000	ALASKA AIR GROUP, INC	P	5/1/2014	12/1/2014	58,469 00	47,840 00	10,629 00
700	ALASKA AIR GROUP, INC	P	5/6/2014	12/1/2014	40,928 00	33,124 00	7,804 00
650	ALASKA AIR GROUP, INC	P	7/14/2014	12/1/2014	38,005 00	32,368 00	5,637 00

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NUMBER OF SHARES	DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
925	ALASKA AIR GROUP, INC	P	7/17/2014	12/1/2014	54,084 00	45,069 00	9,015 00
825	ALASKA AIR GROUP, INC	P	7/21/2014	12/1/2014	48,237 00	39,993 00	8,244 00
1,375	ALASKA AIR GROUP, INC	P	8/1/2014	12/1/2014	80,394 00	60,088 00	20,306 00
475	ALASKA AIR GROUP, INC	P	11/3/2014	12/1/2014	27,773 00	25,691 00	2,082 00
351	ASHFORD, INC	P	11/18/2014	12/2/2014	38,689 00	18,954 00	19,735 00
3,340	ISHARES S & P 500	P	11/19/2014	12/2/2014	376,486 00	372,510 00	3,976 00
13,580	PINNACLE ENTMT INC	P	11/3/2014	12/2/2014	318,208 00	348,146 00	-29,938 00
14,500	SANTANDER CONSUMER USA	P	9/3/2014	12/2/2014	264,091 00	275,652 00	-11,561 00
4,235	SANTANDER CONSUMER USA	P	11/3/2014	12/2/2014	77,133 00	78,340 00	-1,207 00
750	UBIQUITI NETWORKS, INC	P	4/25/2014	11/25/2014	22,332 00	28,605 00	-6,273 00
1,300	UBIQUITI NETWORKS, INC	P	5/1/2014	11/25/2014	38,710 00	52,160 00	-13,450 00
1,150	UBIQUITI NETWORKS, INC	P	5/6/2014	11/25/2014	34,243 00	49,070 00	-14,827 00
775	UBIQUITI NETWORKS, INC	P	7/14/2014	11/25/2014	23,077 00	31,751 00	-8,674 00
875	UBIQUITI NETWORKS, INC	P	7/17/2014	11/25/2014	26,054 00	34,553 00	-8,499 00
875	UBIQUITI NETWORKS, INC	P	7/21/2014	11/25/2014	26,054 00	35,030 00	-8,976 00
1,225	UBIQUITI NETWORKS, INC	P	8/1/2014	11/25/2014	36,476 00	46,734 00	-10,258 00
2,600	UBIQUITI NETWORKS, INC	P	11/3/2014	11/25/2014	77,419 00	94,436 00	-17,017 00
1,000	QUALCOMM, INC	P	5/27/2014	7/27/2014	80,418 00	79,055 00	1,363 00
800	PETSMART, INC	P	5/2/2014	6/17/2014	46,597 00	53,718 00	-7,121 00
4,375	MICROS SYSTEM, INC	P	5/14/2014	9/3/2014	297,500 00	228,836 00	68,664 00
2,375	QUALCOMM, INC	P	5/27/2014	12/12/2014	169,087 00	190,830 00	-21,743 00
	APPLE, INC - OPTIONS	P	2014	2014	5,146,812 00		5,146,812 00
	U S BANCORP - OPTIONS	P	2014	2014	131,610 00		131,610 00
	J C PENNEY, INC - OPTIONS	P	2014	2014	180,990 00		180,990 00

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	KINDER MORGAN ENERGY - OPTIONS	P	2014	2014	31,489 00		31,489 00
	MAGNUM HUNTER RESOURCES - OPTI	P	2014	2014	274,441 00		274,441 00
	PFIZER, INC - OPTIONS	P	2014	2014	140,448 00		140,448 00
	ANADARKO PETROLEUM - OPTIONS	P	2014	2014	7,233 00		7,233 00
	OTHER INVESTMENT CAPITAL GAINS	P	2014	2014	766,199 00		766,199 00
	TOTALS				<u>338,149,853 00</u>	<u>336,515,015 00</u>	<u>1,634,838 00</u>

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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 AND ENDOWMENT FUND	\$1,291,271
BERKELEY PREPARATORY SCHOOL 4811 KELLY ROAD TAMPA, FLORIDA 33615	PUBLIC	"ABOVE AND BEYOND", THE CAMPAIGN FOR BERKELEY PREPARATORY SCHOOL & ANNUAL FUND	740,525
THE METROPOLITAN OPERA LINCOLN CENTER NEW YORK, NEW YORK 10023	PUBLIC	ENDOWMENT CAMPAIGN ANNUAL FUND & SPECIAL EVENT	335,000
LOWRY PARK ZOOLOGICAL SOCIETY 7530 N. BLVD. TAMPA, FLORIDA 33604	PUBLIC	ANNUAL SUPPORT AND "NEW HORIZON CAMPAIGN"	325,000
TAMPA GENERAL HOSPITAL FOUNDATION P.O. BOX 1289 TAMPA, FLORIDA 33601	PUBLIC	OPERATIONS	31,120
IMMANUEL PRESBYTERIAN CHURCH 1105 NORTH WAVERLY STREET MILWAUKEE, WI 53202	PUBLIC	BUILDING ON OUR FOUNDATIONS	30,000
NORTHWESTERN UNIVERSITY 1201 DAVIS STREET EVANSTON, ILLINOIS 60208	PUBLIC	WILDCAT EXCELLENCE FUND	25,500
CARTHAGE COLLEGE KENOSHA, WI 53140-1994	PUBLIC	CARTHAGE "ANNUAL FUND"	16,250
THE UNIVERSITY OF TAMPA 401 W. KENNEDY BLVD. TAMPA, FLORIDA 33606	PUBLIC	CAPITAL CAMPAIGN & ANNUAL FUND	11,000
ALLIANCE FOR RESPONSIBLE CUBA POLICY 8675 HIDDEN RIVER PARKWAY TAMPA, FLORIDA 33601	PUBLIC	FOSTER CUBA RELATIONS	5,000

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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>
MORE HEALTH, INC. 3821 HENDERSON BLVD. TAMPA, FL 33629	PUBLIC	NUTRITION CONTINUUM LESSON INITIATIVE	\$ 5,000
THE CHISELERS, INC. 401 WEST KENNEDY BLVD. TAMPA, FLORIDA 33672	PUBLIC	HISTORIC PRESERVATION	5,000
FIRST PRESBYTERIAN CHURCH OF TAMPA TAMPA, FLORIDA 33602	PUBLIC	ANNUAL CAMPAIGN	5,000
HIGHLANDS-CASHIERS HOSPITAL FOUNDATION P.O. BOX 742 HIGHLANDS, NORTH CAROLINA 28741	PUBLIC	PHYSICIAN & HOSPITAL SUPPORT FUND	1,000
BETA GAMA SIGMA 125 WELDON PARKWAY MARYLAND HEIGHTS, MO 63043	PUBLIC	ANNUAL SUPPORT	100
DELTA SIGMA PI LEADERSHIP FOUNDATION 330 CAMPUS AVENUE OXFORD, OHIO 45056	PUBLIC	ANNUAL SUPPORT	100
HONORABLE ORDER OF KENTUCKY COLONELS 1717 ALLIANT AVENUE LOUISVILLE, KENTUCKY 40299	PUBLIC	ANNUAL SUPPORT	25
TOTAL			<u>\$2,826,891</u>