

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

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

OMB No 1545-0052

2018Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

Open to Public Inspection

For calendar year 2018 or tax year beginning

, and ending

Name of foundation DAVID A STRAZ, JR FOUNDATION			A Employer identification number 39-1776211	
Number and street (or P.O. box number if mail is not delivered to street address) 4401 W KENNEDY BLVD		Room/suite 150	B Telephone number (see instructions) 813-639-0155	
City or town, state or province, country, and ZIP or foreign postal code TAMPA FL 33609				
Foreign country name		Foreign province/state/country	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				
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				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 72,000,304		J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	97			
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	3,205	3,205		
4	Dividends and interest from securities	4,212,900	4,212,900		
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)		2,466,153		
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	4,216,202	6,682,258		
13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages	71,358	53,519		17,839
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)	18,947	14,210		4,737
b	Accounting fees (attach schedule)	93,800	70,350		23,450
c	Other professional fees (attach schedule)	11,389	7,228		4,161
17	Interest	9,638	9,638		
18	Taxes (attach schedule) (see instructions)	127,799			
19	Depreciation (attach schedule) and depletion				
20	Occupancy	142,974	107,231		35,743
21	Travel, conferences, and meetings	80,484			80,484
22	Printing and publications				
23	Other expenses (attach schedule)	40,201	30,151		10,050
24	Total operating and administrative expenses. Add lines 13 through 23	596,590	292,327		176,464
25	Contributions, gifts, grants paid	1,268,405			1,268,405
26	Total expenses and disbursements. Add lines 24 and 25	1,864,995	292,327		1,444,869
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	2,351,207			
b	Net investment income (if negative, enter -0-)		6,389,931		
c	Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

HTA

Form **990-PF** (2018)

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing	49,224,975	43,196,289	43,196,289
	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) 20,264,876			
	Less allowance for doubtful accounts	10,606,292	20,264,876	20,264,876
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	62,000		
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	5,434,339	6,777,140	5,267,767
	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)	2,834,838	2,834,838	3,209,372
	14 Land, buildings, and equipment basis 653,556			
	Less accumulated depreciation (attach schedule) 591,556		62,000	62,000
	15 Other assets (describe ACCRUED INTEREST & DIVIDENDS)	96,500		
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	68,258,944	73,135,143	72,000,304
	17 Accounts payable and accrued expenses	376	100,000	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe FEDERAL EXCISE TAX)	68,584	27,799	
	23 Total liabilities (add lines 17 through 22)	68,960	127,799	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. <input checked="" type="checkbox"/>			
	24 Unrestricted	68,189,984	73,007,344	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	68,189,984	73,007,344	
	31 Total liabilities and net assets/fund balances (see instructions)	68,258,944	73,135,143	

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	68,189,984
2	Enter amount from Part I, line 27a	2	2,351,207
3	Other increases not included in line 2 (itemize) SECURITY GAINS	3	2,466,153
4	Add lines 1, 2, and 3	4	73,007,344
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	73,007,344

Part IV Capital Gains and Losses for Tax on Investment Income

a) List and describe the kind(s) of property sold (for example, 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
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				2,466,153	
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FM 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	2,466,153
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 doesn't 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))
2017	2,120,177	33,721,101	0 062874
2016	2,680,257	43,943,901	0 060993
2015	3,223,032	58,319,613	0 055265
2014	2,887,767	56,029,594	0 051540
2013	1,578,997	54,751,014	0 028840
2	Total of line 1, column (d)		2 0 259512
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years		3 0 051902
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5		4 69,163,618
5	Multiply line 4 by line 3		5 3,589,730
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 63,899
7	Add lines 5 and 6		7 3,653,629
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 1,444,869

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			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			
3	Add lines 1 and 2			
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6	Credits/Payments			
a	2018 estimated tax payments and 2017 overpayment credited to 2018	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	27,799	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11	Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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 the instructions for the definition		X
c 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		
d Did the foundation file Form 1120-POL for this year?		X
e Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
f Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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? If "Yes," attach a conformed copy of the changes		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? If "Yes," attach the statement required by <i>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? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions <input type="checkbox"/> WISCONSIN & 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> ? If "No," attach explanation	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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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, FL 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 2018, 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 If "Yes," enter the name of the foreign country ▶ LIBERIA, SAINT KITTS, NEVIS	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 ▶	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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <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 2018 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 2018)	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 2018?	4b	X

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? ☐ Yes ☒ No

	Yes	No
5a		
5b	N/A	
6a		
6b		X
7a		
7b	N/A	
8a		
8b		
8c		
8d		
8e		
8f		
8g		
8h		
8i		
8j		
8k		
8l		
8m		
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8p		
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8s		
8t		
8u		
8v		
8w		
8x		
8y		
8z		

(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	TRUSTEE			
4805 SWANN AVENUE TAMPA, FL 33609	20.00	NONE	NONE	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
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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 SERVICE	93,800

Total number of others receiving over \$50,000 for professional services

▶ NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 NOT APPLICABLE**2****3****4****Part IX-B Summary of Program-Related Investments** (see 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	5,104,074
b	Average of monthly cash balances	1b	46,210,632
c	Fair market value of all other assets (see instructions)	1c	18,902,165
d	Total (add lines 1a, b, and c)	1d	70,216,871
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	70,216,871
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	1,053,253
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	69,163,618
6	Minimum investment return. Enter 5% of line 5	6	3,458,181

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	3,458,181
2a	Tax on investment income for 2018 from Part VI, line 5	2a	127,799
b	Income tax for 2018 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	127,799
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,330,382
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	3,330,382
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	3,330,382

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	1,444,869
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	1,444,869
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	63,899
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,380,970

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				3,330,382
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013				
b From 2014				
c From 2014	341,399			
d From 2016	531,460			
e From 2017	622,892			
f Total of lines 3a through e	1,495,751			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 1,444,869				
a Applied to 2017, 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 2018 distributable amount				1,444,869
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	1,495,751			1,495,751
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				389,762
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 2013 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2014				
b Excess from 2014				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

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

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling
- b** Check box to indicate whether the foundation is a private operating foundation described in section

[illegible]

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.)

- 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))

- 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

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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

- 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 STATUS OF APPLICANT

- c Any submission deadlines**

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

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					1,268,405
Total					3a 1,268,405
b <i>Approved for future payment</i>					
Total					3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments		14	3,205		
4	Dividends and interest from securities		14	4,212,900		
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)				4,216,105	
13	Total. Add line 12, columns (b), (d), and (e)				13	4,216,105

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (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	

Form **990-PF** (2018)

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2018

Name of the organization

DAVID A STRAZ, JR FOUNDATION

Employer identification number

39-1776211

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

- ☐ 501(c)() (enter number) organization
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization DAVID A STRAZ, JR FOUNDATION	Employer identification number 39-1776211
---	---

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-----	NONE ----- ----- Foreign State or Province ----- Foreign Country -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	----- ----- Foreign State or Province ----- Foreign Country -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	----- ----- Foreign State or Province ----- Foreign Country -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	----- ----- Foreign State or Province ----- Foreign Country -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	----- ----- Foreign State or Province ----- Foreign Country -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	----- ----- Foreign State or Province ----- Foreign Country -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	----- ----- Foreign State or Province ----- Foreign Country -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	----- ----- Foreign State or Province ----- Foreign Country -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

DAVID A. STRAZ, JR. FOUNDATION
SCHEDULE ATTACHED TO FORM 990-PF RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2018

PART I - LINE 16b - ACCOUNTING FEES

AUDITING, ACCOUNTING & TAX SERVICE	\$	<u>93,800</u>
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PART I - LINE 16c - OTHER PROFESSIONAL FEES

SECURITY	\$	1,752
COMPUTER CONSULTING		<u>9,637</u>
TOTAL		<u>\$ 11,389</u>

PART I - LINE 18 - TAXES

FEDERAL EXCISE TAX	\$	<u>127,799</u>
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PART I - LINE 19 - DEPRECIATION

PROPERTY DESCRIPTION	DATE ACQUIRED	COST	ACCUMULATED DEPRECIATION PRIOR YEARS	METHOD	LIFE	CURRENT YEAR DEPRECIATION
OFFICE FURNISHINGS & EQUIPMENT	VARIOUS	<u>\$ 653,556</u>	<u>\$ 591,556</u>	S.L.	12YRS	<u>\$ -0-</u>

PART I - LINE 23 - OTHER EXPENSES

DUES & SUBSCRIPTIONS	\$	243
CABLE TELEVISION & INTERNET		2,650
TELEPHONE		12,811
OFFICE EXPENSE		15,813
INSURANCE		<u>8,684</u>
TOTAL		<u>\$ 40,201</u>

PART II - LINE 7 - OTHER NOTES AND LOAN RECEIVABLE

GF DBI III, LLC	\$	486,825
TORCHLIGHT ENERGY, INC.		4,000,000
PALM SPRING HOTEL & RESORT, INC.		4,600,000
GF DBI, LLC		51,948
GF DBI II, LLC		70,902
BLUE SCOOTERS SERVICING, LLC		6,185,567
GF Q1, LLC		1,000,000
STONEHILL STRATEGIC HOTEL		1,954,968
WALTON STREET REAL ESTATE		<u>1,914,666</u>
TOTAL		<u>\$20,264,876</u>

DAVID A. STRAZ, JR. FOUNDATION
SCHEDULE ATTACHED TO FORM 990-PF RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2018

PART II - LINE 10b - INVESTMENTS - CORPORATE STOCK

<u>NUMBER</u> <u>OF SHARES</u>	<u>DESCRIPTION</u>	<u>BOOK</u> <u>VALUE</u>
77,974	TORCHLIGHT ENERGY RESOURCES, INC.	\$ 92,789
304,202.68	CRIUS ENERGY TRUST	2,312,968
--	GENERAL SPORTS BASEBALL HOLDINGS, LLC	500,000
105,543	BLUE DUCK EXPRESS, INC.	750,011
1,743,783	THE BANK OF NEVIS	3,121,372
	TOTAL	<u>\$ 6,777,140</u>

PART II - LINE 13 - INVESTMENTS - OTHER

	<u>VALUE</u>
2,320 oz. GOLD AMERICAN EAGLES	<u>\$ 2,834,838</u>

DAVID A. STRAZ, JR. FOUNDATION
SCHEDULE ATTACHED TO FORM 990-PF RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2018

PAGE 1 OF 9

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	BLACKSTONE MTG TRUST INC	P	6/4/2018	10/8/2018	662,590 00	632,698 00	29,892 00
10,000	BLACKSTONE MTG TRUST INC	P	6/20/2018	10/8/2018	331,295 00	327,338 00	3,957 00
5,000	BLACKSTONE MTG TRUST INC	P	6/20/2018	10/8/2018	165,647 00	163,433 00	2,214 00
10,000	BLACKSTONE MTG TRUST INC	P	6/25/2018	10/8/2018	331,295 00	322,484 00	8,811 00
10,000	BLACKSTONE MTG TRUST INC	P	6/26/2018	10/8/2018	331,295 00	320,305 00	10,990 00
10,000	BLACKSTONE MTG TRUST INC	P	10/17/2018	10/29/2018	335,707 00	329,700 00	6,007 00
20,000	GLOBAL NET LEASE INC	P	4/9/2018	12/3/2018	425,079 00	343,510 00	81,569 00
10,000	GLOBAL NET LEASE INC	P	4/10/2018	12/3/2018	212,540 00	172,905 00	39,635 00
10,000	GLOBAL NET LEASE INC	P	4/13/2018	12/3/2018	212,540 00	172,405 00	40,135 00
20,000	GLOBAL NET LEASE INC	P	5/10/2018	12/3/2018	425,079 00	387,896 00	37,183 00
20,000	GLOBAL NET LEASE INC	P	6/4/2018	12/3/2018	425,079 00	391,309 00	33,770 00
20,000	GLOBAL NET LEASE INC	P	6/7/2018	12/3/2018	425,079 00	391,437 00	33,642 00
20,000	GLOBAL NET LEASE INC	P	8/16/2018	12/3/2018	425,079 00	412,681 00	12,398 00
10,000	GLOBAL NET LEASE INC	P	11/29/2018	12/3/2018	201,831 00	201,805 00	26 00
10,000	GLOBAL NET LEASE INC	P	11/28/2018	12/3/2018	201,831 00	200,500 00	1,331 00
20,000	GLOBAL NET LEASE INC	P	11/28/2018	12/3/2018	404,026 00	401,115 00	2,911 00
10,000	LADDAR CAPITAL CORP	P	6/4/2018	11/7/2018	172,595 00	156,589 00	16,006 00
50,000	LADDAR CAPITAL CORP	P	6/7/2018	11/7/2018	862,974 00	788,438 00	74,536 00
20,000	LADDAR CAPITAL CORP	P	6/8/2018	11/7/2018	345,189 00	311,710 00	33,479 00
10,000	LADDAR CAPITAL CORP	P	7/27/2018	11/7/2018	172,595 00	157,205 00	15,390 00
10,000	NEW RESIDENTIAL INV CORP	P	6/4/2018	11/7/2018	172,392 00	178,104 00	-5,712 00
10,000	NEW RESIDENTIAL INV CORP	P	6/5/2018	11/7/2018	172,392 00	177,805 00	-5,413 00
20,000	NEW RESIDENTIAL INV CORP	P	6/7/2018	11/7/2018	344,785 00	361,309 00	-16,524 00

DAVID A. STRAZ, JR. FOUNDATION
SCHEDULE ATTACHED TO FORM 990-PF RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2018

PAGE 2 OF 9

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	NEW RESIDENTIAL INV CORP	P	6/8/2018	11/7/2018	172,392 00	181,105 00	-8,713 00
10,000	NEW RESIDENTIAL INV CORP	P	6/21/2018	11/7/2018	172,392 00	186,405 00	-14,013 00
20,000	NEW RESIDENTIAL INV CORP	P	6/22/2018	11/7/2018	344,785 00	366,909 00	-22,124 00
10,000	NEW RESIDENTIAL INV CORP	P	6/26/2018	11/7/2018	172,392 00	181,304 00	-8,912 00
10,000	NEW RESIDENTIAL INV CORP	P	6/28/2018	11/7/2018	172,392 00	177,004 00	-4,612 00
10,000	NEW RESIDENTIAL INV CORP	P	9/18/2018	11/7/2018	172,392 00	180,704 00	-8,312 00
20,000	ANNALY CAPITAL MGMT INC	P	4/13/2018	8/14/2018	209,747 00	205,710 00	4,037 00
2,600	ANNALY CAPITAL MGMT INC	P	4/13/2018	6/2/2018	27,294 00	27,235 00	59 00
47,400	ANNALY CAPITAL MGMT INC	P	4/10/2018	8/14/2018	497,101 00	494,856 00	2,245 00
12,600	ANNALY CAPITAL MGMT INC	P	6/4/2018	8/14/2018	132,141 00	131,675 00	466 00
20,000	ANNALY CAPITAL MGMT INC	P	6/5/2018	8/14/2018	209,747 00	208,910 00	837 00
20,000	ANNALY CAPITAL MGMT INC	P	6/15/2018	8/10/2018	209,624 00	210,100 00	-476 00
40,000	ANNALY CAPITAL MGMT INC	P	6/29/2018	8/10/2018	419,247 00	413,796 00	5,451 00
30,000	ANNALY CAPITAL MGMT INC	P	9/13/2018	10/1/2018	308,088 00	305,110 00	2,978 00
2,579	ANNALY CAPITAL MGMT INC	P	10/9/2018	10/10/2018	26,352 00	26,280 00	72 00
10,000	MTGE INVESTMENT CORP	P	4/23/2018	5/10/2018	195,989 00	178,941 00	17,048 00
10,000	MTGE INVESTMENT CORP	P	6/26/2018	8/8/2018	198,497 00	201,470 00	-2,973 00
11,877	MTGE INVESTMENT CORP	P	6/20/2018	8/6/2018	235,749 00	237,591 00	-1,842 00
28,123	MTGE INVESTMENT CORP	P	6/20/2018	8/18/2018	558,233 00	562,179 00	-3,946 00
10,000	MTGE INVESTMENT CORP	P	8/28/2018	10/8/2018	196,154 00	200,505 00	-4,351 00
10,000	GOVERNMENT PROPERTIES INCOME	P	7/23/2018	9/18/2018	120,699 00	155,705 00	-35,006 00
10,000	GOVERNMENT PROPERTIES INCOME	P	7/24/2018	9/18/2018	120,699 00	156,405 00	-35,706 00
10,000	GOVERNMENT PROPERTIES INCOME	P	7/25/2018	9/18/2018	120,699 00	157,705 00	-37,006 00

DAVID A. STRAZ, JR. FOUNDATION
SCHEDULE ATTACHED TO FORM 990-PF RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2018

PAGE 3 OF 9

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	GOVERNMENT PROPERTIES INCOME	P	7/27/2018	9/18/2018	120,699 00	148,005 00	-27,306 00
10,000	GOVERNMENT PROPERTIES INCOME	P	8/1/2018	9/18/2018	120,699 00	149,705 00	-29,006 00
10,000	ALLIANCE BERNSTEIN HOLDING LP	P	9/6/2018	10/1/2018	307,162 00	304,476 00	2,686 00
5,000	EPR PROPERTIES TRUST	P	6/8/2018	7/31/2018	336,372 00	313,185 00	23,187 00
5,000	EPR PROPERTIES TRUST	P	6/18/2018	7/31/2018	336,372 00	321,029 00	15,343 00
10,000	EPR PROPERTIES TRUST	P	6/20/2018	7/31/2018	672,744 00	646,793 00	25,951 00
10,000	EPR PROPERTIES TRUST	P	6/25/2018	7/31/2018	672,744 00	654,704 00	18,040 00
10,000	EPR PROPERTIES TRUST	P	7/24/2018	7/31/2018	672,744 00	657,497 00	15,247 00
30,000	SELECT INCOME REIT	P	7/25/2018	8/3/2018	620,252 00	682,214 00	-61,962 00
10,000	SELECT INCOME REIT	P	7/27/2018	8/3/2018	206,751 00	216,001 00	-9,250 00
10,000	STARWOOD PROPERTY TRUST	P	5/10/2018	10/3/2018	213,398 00	214,705 00	-1,307 00
40,000	STARWOOD PROPERTY TRUST	P	5/13/2018	10/3/2018	853,592 00	859,401 00	-5,809 00
10,000	STARWOOD PROPERTY TRUST	P	6/4/2018	10/3/2018	213,398 00	217,571 00	-4,173 00
10,000	STARWOOD PROPERTY TRUST	P	6/26/2018	10/3/2018	213,398 00	224,503 00	-11,105 00
20,000	STARWOOD PROPERTY TRUST	P	8/8/2018	10/3/2018	426,796 00	432,505 00	-5,709 00
20,000	PENNYMAC MTG INV TRUST	P	6/8/2018	11/2/2018	400,183 00	376,810 00	23,373 00
16,000	PENNYMAC MTG INV TRUST	P	6/14/2018	11/1/2018	307,978 00	299,105 00	8,873 00
5,000	PENNYMAC MTG INV TRUST	P	6/20/2018	10/29/2018	96,129 00	95,754 00	375 00
10,000	PENNYMAC MTG INV TRUST	P	6/22/2018	10/29/2018	192,258 00	190,505 00	1,753 00
10,000	PENNYMAC MTG INV TRUST	P	7/5/2018	10/29/2018	192,258 00	193,391 00	-1,133 00
5,000	PENNYMAC MTG INV TRUST	P	8/31/2018	10/29/2018	96,129 00	99,755 00	-3,626 00
1,024	PENNYMAC MTG INV TRUST	P	6/21/2018	10/29/2018	19,604 00	19,606 00	-2 00

DAVID A. STRAZ, JR. FOUNDATION
SCHEDULE ATTACHED TO FORM 990-PF RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2018

PAGE 4 OF 9

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)
7,976	PENNYMAC MTG INV TRUST	P	6/21/2018	10/30/2018	153,143 00	152,740 00	403 00
10,000	PENNYMAC MTG INV TRUST	P	6/21/2018	11/1/2018	192,486 00	191,500 00	986 00
10,000	TWO HARBORS INVESTMENT	P	6/18/2018	10/29/2018	145,592 00	159,504 00	-13,912 00
20,000	TWO HARBORS INVESTMENT	P	6/20/2018	10/22/2018	290,699 00	320,507 00	-29,808 00
10,000	TWO HARBORS INVESTMENT	P	7/6/2018	10/23/2018	143,835 00	161,605 00	-17,770 00
10,000	TWO HARBORS INVESTMENT	P	7/23/2018	11/1/2018	146,976 00	158,805 00	-11,829 00
10,000	TWO HARBORS INVESTMENT	P	9/19/2018	11/1/2018	146,976 00	151,304 00	-4,328 00
40,000	TWO HARBORS INVESTMENT	P	6/27/2018	10/30/2018	583,175 00	647,323 00	-64,148 00
20,000	TWO HARBORS INVESTMENT	P	6/27/2018	11/1/2018	293,952 00	323,600 00	-29,648 00
40,000	HOSPITALITY PROPERTIES TRUST	P	4/10/2018	11/1/2018	1,033,190 00	989,420 00	43,770 00
10,000	HOSPITALITY PROPERTIES TRUST	P	6/4/2018	10/30/2018	258,025 00	289,505 00	-31,480 00
10,000	HOSPITALITY PROPERTIES TRUST	P	6/7/2018	10/30/2018	258,025 00	285,723 00	-27,698 00
10,000	HOSPITALITY PROPERTIES TRUST	P	6/18/2018	10/30/2018	258,025 00	283,098 00	-25,073 00
10,000	HOSPITALITY PROPERTIES TRUST	P	7/25/2018	10/30/2018	258,025 00	283,805 00	-25,780 00
10,000	MAIN STREET CAPITAL CORP	P	8/28/2018	10/3/2018	377,775 00	403,893 00	-26,118 00
778	MAIN STREET CAPITAL CORP	P	8/29/2018	10/5/2018	29,391 00	31,413 00	-2,022 00
4,222	MAIN STREET CAPITAL CORP	P	8/30/2018	10/5/2018	159,497 00	171,038 00	-11,541 00
5,000	MAIN STREET CAPITAL CORP	P	9/4/2018	10/5/2018	188,888 00	201,505 00	-12,617 00
100	MAIN STREET CAPITAL CORP	P	9/21/2018	10/8/2018	3,724 00	3,932 00	-208 00
10,000	MAIN STREET CAPITAL CORP	P	9/26/2018	10/8/2018	372,365 00	385,013 00	-12,648 00
10,000	CHIMERA INVESTMENT CORP	P	7/23/2018	10/3/2018	179,941 00	188,868 00	-8,927 00
10,000	CHIMERA INVESTMENT CORP	P	8/1/2018	10/3/2018	179,941 00	190,489 00	-10,548 00
5,000	CHIMERA INVESTMENT CORP	P	8/30/2018	10/3/2018	89,971 00	94,505 00	-4,534 00

DAVID A. STRAZ, JR. FOUNDATION
SCHEDULE ATTACHED TO FORM 990-PF RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2018

PAGE 5 OF 9

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	COLONY CR REAL ESTATE	P	7/23/2018	11/7/2018	192,819 00	205,805 00	-12,986 00
10,000	COLONY CR REAL ESTATE	P	7/24/2018	11/7/2018	192,819 00	206,103 00	-13,284 00
20,000	COLONY CR REAL ESTATE	P	8/1/2018	11/7/2018	385,638 00	424,306 00	-38,668 00
20,000	COLONY CR REAL ESTATE	P	8/7/2018	11/7/2018	385,638 00	411,610 00	-25,972 00
1,841	COLONY CR REAL ESTATE	P	8/8/2018	11/7/2018	35,498 00	37,358 00	-1,860 00
10,000	COLONY CR REAL ESTATE	P	8/14/2018	11/7/2018	192,819 00	198,905 00	-6,086 00
3,159	COLONY CR REAL ESTATE	P	8/24/2018	11/7/2018	60,912 00	63,406 00	-2,494 00
500	COLONY CR REAL ESTATE	P	8/24/2018	11/7/2018	9,641 00	10,040 00	-399 00
4,500	COLONY CR REAL ESTATE	P	8/27/2018	11/7/2018	86,769 00	90,725 00	-3,956 00
10,000	COLONY CR REAL ESTATE	P	8/27/2018	11/7/2018	192,819 00	200,805 00	-7,986 00
20,000	WHITESTONE REIT	P	6/18/2018	8/3/2018	256,924 00	241,910 00	15,014 00
11,636	WHITESTONE REIT	P	6/20/2018	8/3/2018	149,478 00	141,024 00	8,454 00
4,364	WHITESTONE REIT	P	6/25/2018	8/3/2018	56,061 00	54,206 00	1,855 00
10,000	WHITESTONE REIT	P	6/28/2018	8/3/2018	128,462 00	124,705 00	3,757 00
14,000	WHITESTONE REIT	P	6/29/2018	8/3/2018	179,847 00	174,481 00	5,366 00
20,000	WHITESTONE REIT	P	7/5/2018	11/12/2018	278,662 00	251,810 00	26,852 00
40,000	WHITESTONE REIT	P	7/6/2018	11/13/2018	557,324 00	512,582 00	44,742 00
30,000	WHITESTONE REIT	P	7/18/2018	11/12/2018	417,993 00	382,571 00	35,422 00
10,000	WHITESTONE REIT	P	7/24/2018	11/12/2018	139,331 00	126,705 00	12,626 00
10,000	STAG INDUSTRIAL INC	P	8/28/2018	10/3/2018	265,547 00	285,905 00	-20,358 00
7,000	AMAZON COM, INC	P	1/30/2018	2/3/2018	9,449,776 00	9,964,976 00	-515,200 00
5,000	AMAZON COM, INC	P	2/3/2018	2/24/2018	7,324,829 00	7,338,905 00	-14,076 00
5,000	AMAZON COM, INC	P	2/15/2018	2/24/2018	7,324,829 00	7,310,005 00	14,824 00

DAVID A. STRAZ, JR. FOUNDATION
SCHEDULE ATTACHED TO FORM 990-PF RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2018

PAGE 6 OF 9

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	AMAZON COM, INC	P	2/16/2018	2/24/2018	14,649,658 00	14,636,305 00	13,353 00
1,300	AMAZON COM, INC	P	2/8/2018	2/17/2018	1,884,951 00	1,836,177 00	48,774 00
3,700	AMAZON COM, INC	P	2/8/2018	2/24/2018	5,420,374 00	5,225,991 00	194,383 00
1,300	AMAZON COM, INC	P	2/20/2018	2/24/2018	1,904,456 00	1,909,278 00	-4,822 00
1,300	AMAZON COM, INC	P	2/20/2018	2/24/2018	1,904,456 00	1,909,678 00	-5,222 00
7,000	AMAZON COM, INC	P	2/20/2018	2/24/2018	9,449,781 00	10,265,785 00	-816,004 00
5,000	AMAZON COM, INC	P	2/22/2018	2/24/2018	7,499,826 00	7,468,483 00	31,343 00
5,000	AMAZON COM, INC	P	2/26/2018	3/10/2018	7,599,824 00	7,575,691 00	24,133 00
10,000	AMAZON COM, INC	P	2/26/2018	3/10/2018	15,199,648 00	15,161,651 00	37,997 00
3,000	AMAZON COM, INC	P	2/28/2018	3/10/2018	4,559,894 00	4,560,005 00	-111 00
2,000	AMAZON COM, INC	P	3/6/2018	3/10/2018	3,099,923 00	3,066,293 00	33,630 00
6,000	AMAZON COM, INC	P	3/9/2018	3/10/2018	9,389,782 00	9,375,491 00	14,291 00
12,000	AMAZON COM, INC	P	3/12/2018	5/8/2018	19,233,452 00	19,163,406 00	70,046 00
6,000	AMAZON COM, INC	P	4/20/2018	4/21/2018	8,999,786 00	9,166,017 00	-166,231 00
3,000	AMAZON COM, INC	P	7/27/2018	8/11/2018	5,594,922 00	5,585,164 00	9,758 00
500	AMAZON COM, INC	P	8/3/2018	8/6/2018	914,167 00	913,056 00	1,111 00
1,800	AMAZON COM, INC	P	8/3/2018	8/7/2018	3,356,739 00	3,299,009 00	57,730 00
2,000	AMAZON COM, INC	P	8/8/2018	8/11/2018	3,709,952 00	3,743,665 00	-33,713 00
5,000	AMAZON COM, INC	P	8/13/2018	8/18/2018	9,274,874 00	9,490,176 00	-215,302 00
5,000	REALTY INCOME CORP	P	8/28/2018	10/8/2018	291,244 00	292,705 00	-1,461 00
5,000	REALTY INCOME CORP	P	8/29/2018	10/8/2018	291,244 00	292,405 00	-1,161 00
5,000	REALTY INCOME CORP	P	8/30/2018	10/8/2018	291,244 00	291,955 00	-711 00
5,000	REALTY INCOME CORP	P	9/4/2018	10/8/2018	291,244 00	292,005 00	-761 00

DAVID A. STRAZ, JR. FOUNDATION
SCHEDULE ATTACHED TO FORM 990-PF RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2018

PAGE 7 OF 9

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	REALTY INCOME CORP	P	10/7/2018	10/23/2018	577,624 00	575,897 00	1,727 00
100,000	BLACKSTONE GROUP LP	P	4/4/2018	12/3/2018	3,480,508 00	3,070,620 00	409,888 00
30,000	BLACKSTONE GROUP LP	P	5/29/2018	12/3/2018	1,044,152 00	944,483 00	99,669 00
20,000	BLACKSTONE GROUP LP	P	6/18/2018	11/28/2018	682,535 00	660,209 00	22,326 00
10,000	BLACKSTONE GROUP LP	P	6/25/2018	12/3/2018	348,051 00	320,186 00	27,865 00
10,000	BLACKSTONE GROUP LP	P	7/18/2018	11/23/2018	328,304 00	364,864 00	-36,560 00
20,000	BLACKSTONE GROUP LP	P	9/6/2018	11/28/2018	682,535 00	704,280 00	-21,745 00
10,000	BLACKSTONE GROUP LP	P	9/24/2018	11/23/2018	328,304 00	398,805 00	-70,501 00
10,000	BLACKSTONE GROUP LP	P	9/26/2018	11/23/2018	328,304 00	388,905 00	-60,601 00
10,000	BLACKSTONE GROUP LP	P	10/23/2018	12/3/2018	348,051 00	329,894 00	18,157 00
10,000	BLACKSTONE GROUP LP	P	11/9/2018	11/28/2018	341,267 00	339,699 00	1,568 00
30,000	AT&T	P	6/18/2018	10/11/2018	979,568 00	973,415 00	6,153 00
10,000	AT&T	P	6/20/2018	10/11/2018	326,523 00	320,505 00	6,018 00
10,000	AT&T	P	7/5/2018	10/11/2018	326,523 00	325,904 00	619 00
100,000	APPLE, INC	P	1/4/2018	1/16/2018	17,499,592 00	17,300,736 00	198,856 00
70,000	APPLE, INC	P	1/4/2018	1/16/2018	12,249,714 00	12,113,505 00	136,209 00
100,000	APPLE, INC	P	1/12/2018	1/16/2018	17,499,592 00	17,577,005 00	-77,413 00
100,000	APPLE, INC	P	1/12/2018	1/22/2018	17,249,586 00	17,661,869 00	-412,283 00
50,000	APPLE, INC	P	1/25/2018	1/29/2018	8,499,793 00	8,607,558 00	-107,765 00
329,300	APPLE, INC	P	VARIOUS	2/17/2018	56,237,934 00	57,266,923 00	-1,028,989 00
20,700	APPLE, INC	P	VARIOUS	3/10/2018	3,674,163 00	3,658,518 00	15,645 00
79,700	APPLE, INC	P	2/26/2018	3/10/2018	14,075,416 00	14,082,222 00	-6,806 00
30,000	APPLE, INC	P	3/12/2018	4/10/2018	5,183,401 00	5,406,905 00	-223,504 00

DAVID A. STRAZ, JR. FOUNDATION
SCHEDULE ATTACHED TO FORM 990-PF RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2018

PAGE 8 OF 9

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)
20,500	APPLE, INC	P	3/23/2018	3/24/2018	3,382,414 00	3,455,673 00	-73,259 00
29,500	APPLE, INC	P	3/23/2018	3/24/2018	4,991,280 00	4,973,110 00	18,170 00
50,000	APPLE, INC	P	5/9/2018	5/11/2018	9,374,777 00	9,329,005 00	45,772 00
50,000	APPLE, INC	P	5/9/2018	5/11/2018	9,249,780 00	9,336,505 00	-86,725 00
50,000	APPLE, INC	P	5/10/2018	6/1/2018	9,489,199 00	9,499,636 00	-10,437 00
10,000	APPLE, INC	P	3/27/2018	5/11/2018	1,449,960 00	1,740,805 00	-290,845 00
40,000	APPLE, INC	P	3/27/2018	7/21/2018	5,799,915 00	6,963,200 00	-1,163,285 00
95,800	APPLE, INC	P	3/12/2018	5/11/2018	16,764,607 00	17,423,556 00	-658,949 00
4,200	APPLE, INC	P	3/12/2018	5/19/2018	734,985 00	763,854 00	-28,869 00
49,400	APPLE, INC	P	5/9/2018	5/11/2018	9,015,286 00	9,178,405 00	-163,119 00
600	APPLE, INC	P	5/9/2018	5/12/2018	109,492 00	111,480 00	-1,988 00
50,000	APPLE, INC	P	5/14/2018	6/1/2018	9,489,199 00	9,455,005 00	34,194 00
50,000	APPLE, INC	P	6/4/2018	6/5/2018	9,671,403 00	9,616,259 00	55,144 00
50,000	APPLE, INC	P	6/4/2018	7/14/2018	9,499,866 00	9,616,500 00	-116,634 00
300	APPLE, INC	P	7/16/2018	8/5/2018	44,994 00	57,178 00	-12,184 00
99,700	APPLE, INC	P	7/16/2018	11/8/2018	14,954,800 00	19,012,790 00	-4,057,990 00
15,000	APPLE, INC	P	9/4/2018	12/3/2018	2,755,098 00	3,414,310 00	-659,212 00
20,000	APPLE, INC	P	10/4/2018	12/3/2018	3,673,463 00	4,588,405 00	-914,942 00
15,000	APPLE, INC	P	10/8/2018	12/3/2018	2,755,098 00	3,354,165 00	-599,067 00
5,000	APPLE, INC	P	10/12/2018	12/3/2018	918,366 00	1,108,603 00	-190,237 00
5,000	APPLE, INC	P	10/12/2018	12/3/2018	918,366 00	1,103,155 00	-184,789 00
10,000	APPLE, INC	P	10/30/2018	10/31/2018	2,172,405 00	2,135,246 00	37,159 00
47,600	APPLE, INC	P	11/7/2018	11/8/2018	9,519,866 00	9,669,880 00	-150,014 00

DAVID A. STRAZ, JR. FOUNDATION
SCHEDULE ATTACHED TO FORM 990-PF RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2018

PAGE 9 OF 9

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)
2,400	APPLE, INC	P	11/7/2018	11/9/2018	479,989 00	487,560 00	-7,571 00
	EARNINGS - GENERAL SPORTS BASEBALL, LLC	P			32,882 00		32,882 00
		P					0 00
	APPLE, INC - OPTIONS	P			10,580,012 00		10,580,012 00
	ANNALY CAPITAL MGMT - OPTIONS	P			7,919 00		7,919 00
	AMAZON COM, INC - OPTIONS	P			3,379,451 00		3,379,451 00
	TOTALS				502,369,184 00	499,903,031 00	2,466,153 00

DAVID A. STRAZ, JR. FOUNDATION
 SCHEDULE ATTACHED TO FORM 990-PF RETURN OF PRIVATE FOUNDATION
 FOR THE YEAR ENDED DECEMBER 31, 2018

PART XV - LINE 3 - GRANTS AND CONTRIBUTIONS PAID

<u>NAME AND ADDRESS</u>	<u>STATUS</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
DAVID A. STRAZ, JR. CENTER FOR THE PERFORMING ARTS 1010 NORTH W.C. MACINNES PLACE TAMPA, FLORIDA 33602	PUBLIC	ANNUAL SUPPORT AND ENDOWMENT FUND	\$ 457,000
THE METROPOLITAN OPERA LINCOLN CENTER NEW YORK, NEW YORK 10023	PUBLIC	ENDOWMENT CAMPAIGN ANNUAL FUND & SPECIAL EVENT	300,000
BERKELEY PREPARATORY SCHOOL 4811 KELLY ROAD TAMPA, FLORIDA 33615	PUBLIC	"ABOVE AND BEYOND", THE CAMPAIGN FOR BERKELEY PREPARATORY SCHOOL	200,000
NORTHWESTERN UNIVERSITY 1201 DAVIS STREET EVANSTON, ILLINOIS 60208	PUBLIC	WILDCAT EXCELLENCE FUND	50,000
MARQUETTE UNIVERSITY 1250 WEST WISCONSIN AVENUE MILWAUKEE, WISCONSIN 53201	PUBLIC	LES ASPIN CENTER FOR GOVERNMENT	30,000
LOWRY PARK ZOOLOGICAL SOCIETY OF TAMPA, INC. 1101 W. SLIGH AVENUE TAMPA, FLORIDA 33604	PUBLIC	ANNUAL SUPPORT	25,000
NORTHWESTERN UNIVERSITY 1201 DAVIS STREET EVANSTON, ILLINOIS 60208	PUBLIC	SCHOOL OF COMMUNICATIONS	25,000
TAMPA PRIDE, INC. 3510 EAST 8TH AVENUE TAMPA, FLORIDA 33605	PUBLIC	OPERATIONS	20,440
UNIVERSITY OF LIBERIA MONROVIA, LIBERIA WEST AFRICA	PUBLIC	OPERATIONS	20,000
CARTHAGE COLLEGE KENOSHA, WI 53140-1994	PUBLIC	CARTHAGE CAMPAIGN AND ANNUAL SUPPORT	16,750

DAVID A. STRAZ, JR. FOUNDATION
 SCHEDULE ATTACHED TO FORM 990-PF RETURN OF PRIVATE FOUNDATION
 FOR THE YEAR ENDED DECEMBER 31, 2018

PART XV - LINE 3 - GRANTS AND CONTRIBUTIONS PAID

NAME AND ADDRESS	STATUS	PURPOSE	AMOUNT
THE UNIVERSITY OF TAMPA 401 W. KENNEDY BLVD. TAMPA, FLORIDA 33606	PUBLIC	CAPITAL CAMPAIGN & ANNUAL FUND	\$ 15,000
FIRST PRESBYTERIAN CHURCH OF TAMPA 412 ZACK STREET TAMPA, FLORIDA 33602	PUBLIC	ANNUAL CAMPAIGN	10,000
IMMANUEL PRESBYTERIAN CHURCH 1105 NORTH WAVERLY STREET MILWAUKEE, WI 53202	PUBLIC	BUILDING ON OUR FOUNDATIONS	10,000
ST. JUDE CHILDREN'S RESEARCH HOSPITAL, INC. 1501 W. CLEVELAND STREET, SUITE 230 TAMPA, FLORIDA 33606	PUBLIC	ST. JUDE WALK/RUN FINDING CURES, SAVING CHILDREN	10,000
ASSOCIATION HORIZONS TO THE FUTURE CENTRO AMERICA TEGUCIGALPA HONDURAS, C.A.	PUBLIC	OPERATIONS	10,000
YBOR CITY CHAMBER OF COMMERCE 1800 EAST 9TH AVENUE TAMPA, FLORIDA 33605	PUBLIC	OPERATIONS	7,500
ALLIANCE FOR RESPONSIBLE CUBA POLICY 201 N. FRANKLIN STREET TAMPA, FLORIDA 33602	PUBLIC	FOSTER CUBA RELATIONS- CLUB UNICO	7,000
TAMPA JEWISH COMMUNITY CENTER & FEDERATION 13009 COMMUNITY CAMPUS DRIVE TAMPA, FLORIDA 33625	PUBLIC	OPERATIONS	6,000
THE FLORIDA ORCHESTRA 244 2ND AVENUE NORTH ST. PETERSBURG, FL 33701	PUBLIC	ANNUAL SUPPORT	5,000
MAYO CLINIC 200 FIRST STREET SW ROCHESTER, MN 55905	PUBLIC	PRESIDENT'S STRATEGIC INITIATIVE OPERATING FUND	5,000

DAVID A. STRAZ, JR. FOUNDATION
 SCHEDULE ATTACHED TO FORM 990-PF RETURN OF PRIVATE FOUNDATION
 FOR THE YEAR ENDED DECEMBER 31, 2018

PART XV - LINE 3 - GRANTS AND CONTRIBUTIONS PAID

NAME AND ADDRESS	STATUS	PURPOSE	AMOUNT
METROPOLITAN MINISTRIES 2002 NORTH FLORIDA AVENUE TAMPA, FLORIDA 33602	PUBLIC	COMPREHENSIVE CARE FOR POOR AND HOMELESS FAMILIES	\$ 5,000
THE SALVATION ARMY OF TAMPA 1603 N. FLORIDA AVENUE TAMPA, FLORIDA 33602	PUBLIC	OPERATIONS	5,000
FRANCISCAN MISSION OUTREACH P.O. BOX 1073 SECAUCUS, NEW JERSEY 07096	PUBLIC	OPERATIONS	5,000
TAMPA GENERAL HOSPITAL FOUNDATION P.O. BOX 1289 TAMPA, FLORIDA 33601	PUBLIC	WOMEN'S LEADERSHIP COUNCIL FUND & OPERATIONS	4,660
THE CHISELERS, INC. 401 WEST KENNEDY BLVD. TAMPA, FLORIDA 33672	PUBLIC	HISTORIC PRESERVATION	3,500
KRUNK FOR CHRIST MENTORING MINISTRY, INC. 109 ROSANA DRIVE BRANDON, FLORIDA 33511	PUBLIC	OPERATIONS	3,000
HAGGERTY MUSEUM OF ART P.O. BOX 1881 MILWAUKEE, WI 53201	PUBLIC	ANNUAL SUPPORT	2,500
GRAND KREW de LIBERTALIA P.O. BOX 11338 TAMPA, FLORIDA 33610	PUBLIC	CELEBRATE HISTORY OF JUNETEENTH	2,500
CUBAN CLUB FOUNDATION P.O. BOX 5536 TAMPA, FLORIDA 33675	PUBLIC	OPERATIONS	2,000
THE UNIVERSITY OF SOUTH FLORIDA FOUNDATION, INC. 4202 EAST FOWLER AVENUE TAMPA, FLORIDA 33620	PUBLIC	FRONTIERS OF KNOWLEDGE PROGRAM FUND	2,000

DAVID A. STRAZ, JR. FOUNDATION
 SCHEDULE ATTACHED TO FORM 990-PF RETURN OF PRIVATE FOUNDATION
 FOR THE YEAR ENDED DECEMBER 31, 2018

PART XV - LINE 3 - GRANTS AND CONTRIBUTIONS PAID

<u>NAME AND ADDRESS</u>	<u>STATUS</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
GIRLS SCOUTS OF WEST CENTRAL FLORIDA 4610 EISENHOWER BLVD. TAMPA, FLORIDA 33634	PUBLIC	OPERATIONS	\$ 1,000
TEEN CHALLENGE LIBERIA, INC. 1830 52ND STREET E. #303 INVER GROVE HEIGHTS, MN 55077	PUBLIC	PROGRAM DEVELOPMENT	1,000
FLORIDA COUNCIL ON ECONOMIC EDUCATION 1211 N. WESTSHORE BLVD. #305 TAMPA, FLORIDA 33607	PUBLIC	EDUCATION PROGRAMS	1,000
MILWAUKEE COUNTRY CLUB 8000 N. RANGELINE ROAD RIVER HILLS, WI 53217	PUBLIC	EVANS SCHOLARS FUND	280
BETA GAMMA SIGMA 11814 BORMAN DRIVE ST. LOUIS, MO 63146	PUBLIC	HONORS FUNDS	125
DELTA SIGMA PI LEADERSHIP FOUNDATION 330 CAMPUS AVENUE OXFORD, OHIO 45056	PUBLIC	ANNUAL SUPPORT	100
HENRY B. PLANT MUSEUM UNIVERSITY OF TAMPA 401 W. KENNEDY BLVD. TAMPA, FLORIDA 33606	PUBLIC	OPERATIONS	<u>50</u>
TOTAL			<u>\$1,268,405</u>