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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ 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.

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

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) Room/suite
4401 W KENNEDY BLVD NO 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

C If exemption application is pending, check here ▶ ☐

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

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 ▶ ☐

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*) ▶$ 79,711,728

J Accounting method: ☐ Cash ☑ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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).)*

		Line	(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)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	497,636	497,636		
	4	Dividends and interest from securities	2,676,152	2,148,939		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	5,671,573			
	b	Gross sales price for all assets on line 6a 249,818,396				
	7	Capital gain net income (from Part IV, line 2)		5,671,573		
	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)	26,544	578,842		
	12	**Total.** Add lines 1 through 11	8,871,905	8,896,990		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	25,000	18,750		6,250
	14	Other employee salaries and wages	74,612	55,959		18,653
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	15,670	11,752		3,918
	b	Accounting fees (attach schedule)	98,700	74,025		24,675
	c	Other professional fees (attach schedule)	22,719	17,039		5,680
	17	Interest	397	397		0
	18	Taxes (attach schedule) (see instructions)	171,145	0		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	145,965	109,474		36,491
	21	Travel, conferences, and meetings	7,611	0		7,611
	22	Printing and publications				
	23	Other expenses (attach schedule)	426,370	27,277		9,093
	24	**Total operating and administrative expenses.** Add lines 13 through 23	988,189	314,673		112,371
	25	Contributions, gifts, grants paid	3,598,953			1,198,953
	26	**Total expenses and disbursements.** Add lines 24 and 25	4,587,142	314,673		1,311,324
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	4,284,763			
	b	**Net investment income** (if negative, enter -0-)		8,582,317		
	c	**Adjusted net income** (if negative, enter -0-)				

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

Section	Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	43,196,289	41,417,268	41,417,268
	3	Accounts receivable ▶ 130,637			
		Less: allowance for doubtful accounts ▶		130,637	130,637
	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) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	6,277,140	11,349,893	11,349,893
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	23,599,714	26,751,930	26,751,930
	14	Land, buildings, and equipment: basis ▶ 591,556			
		Less: accumulated depreciation (attach schedule) ▶ 591,556			
	15	Other assets (describe ▶)	62,000	62,000	62,000
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	73,135,143	79,711,728	79,711,728
Liabilities	17	Accounts payable and accrued expenses	100,000	2,500,000	
	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 ▶)	27,799	21,145	
	23	**Total liabilities**(add lines 17 through 22)	127,799	2,521,145	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☑ and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions	73,007,344	77,190,583	
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	**Total net assets or fund balances** (see instructions)	73,007,344	77,190,583	
	30	**Total liabilities and net assets/fund balances** (see instructions)	73,135,143	79,711,728	

Part III Analysis of Changes in Net Assets or Fund Balances

	Description	Line	Amount
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	73,007,344
2	Enter amount from Part I, line 27a	2	4,284,763
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	77,292,107
5	Decreases not included in line 2 (itemize) ▶	5	101,524
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	77,190,583

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 See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(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	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	5,671,573
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 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))
2018	1,380,970	69,163,618	0.019967
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

2	**Total** of line 1, column (d)	2	0.250639
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	0.050128
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	79,325,580
5	Multiply line 4 by line 3	5	3,976,433
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	85,823
7	Add lines 5 and 6	7	4,062,256
8	Enter qualifying distributions from Part XII, line 4	8	1,311,324

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	171,646
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	0
3	Add lines 1 and 2			3	171,646
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	171,646
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	150,000		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	90,000		
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments. Add lines 6a through 6d			7	240,000
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	0
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	68,354
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 68,354	**Refunded** ▶		11	0

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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

		Line	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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶KAREN A EGNOR Telephone no. ▶(813) 639-0155

Located at ▶4401 W KENNEDY BLVD STE 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

		Line	Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	

See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶ LI, SC

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.

			Line	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?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ 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)?.	☐ Yes ☑ 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.).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☐			
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 2019?.		1c		No
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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?.	☐ Yes ☑ 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		
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?.	☑ Yes ☐ No			
b	If "Yes," did it have excess business holdings in 2019 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 2019.)*.		3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
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 2019?		4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
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 during the year? ☐ Yes ☑ No			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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	98,700
Total number of others receiving over $50,000 for professional services. ▶		0

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	
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	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0

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	18,711,652
b	Average of monthly cash balances			1b	23,904,369
c	Fair market value of all other assets (see instructions)			1c	37,917,563
d	**Total** (add lines 1a, b, and c)			1d	80,533,584
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0		
2	Acquisition indebtedness applicable to line 1 assets			2	0
3	Subtract line 2 from line 1d			3	80,533,584
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	1,208,004
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	79,325,580
6	**Minimum investment return.** Enter 5% of line 5			6	3,966,279

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	3,966,279
2a	Tax on investment income for 2019 from Part VI, line 5	2a	171,646		
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	171,646
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	3,794,633
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	3,794,633
6	Deduction from distributable amount (see instructions)			6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	3,794,633

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	1,311,324
b	Program-related investments—total from Part IX-B	1b	0
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	1,311,324
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,311,324

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				3,794,633
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			389,762	
b Total for prior years: 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 1,311,324				
a Applied to 2018, but not more than line 2a			389,762	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				921,562
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
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.		0		
d Subtract line 6c from line 6b. Taxable amount —see instructions		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				2,873,071
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)	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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 2019, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: **a** "Assets" alternative test—enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

See Additional Data Table

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:

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 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* See Additional Data Table				
Total . . . . ▶ **3a**				1,198,953
b *Approved for future payment* DAVID A STRAZ JR CENTER FOR THE PERFORMING ARTS 1010 N MACINNES PL TAMPA, FL 336023720		PC	ENDOWMENT	10,000,000
Total . . . . ▶ **3b**				10,000,000

Part XVI-A Analysis of Income-Producing Activities

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	497,636	
4 Dividends and interest from securities. . . .			14	2,676,152	
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.			14	26,544	
8 Gain or (loss) from sales of assets other than inventory			18	5,671,573	
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). .		0		8,871,905	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 8,871,905

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

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

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.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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.

******	2020-11-13	******	May the IRS discuss this return with the preparer shown below (see instr.) ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
ALICIA HOLLOWAY				P01337755
Firm's name ▶ CBIZ MHM LLC				Firm's EIN ▶27-3605969
Firm's address ▶ 13577 FEATHER SOUND DR SUITE 400 CLEARWATER, FL 337625539				Phone no. (727) 572-1400

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
PUBLICLY TRADED SECURITIES (E*TRADE)			
304,203 SHS CRIUS ENERGY TRUST	P	2012-12-18	2019-07-25
499,168 SHS BLUE DUCK EXPRESS	P	2019-10-17	2019-11-17
GENERAL SPORTS BASEBALL HOLDINGS LLC	P		
AKORN INC SECURITIES SETTLEMENT			
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
242,652,013		238,833,855	3,818,158
2,010,530		2,312,968	-302,438
4,991,680		3,000,000	1,991,680
138,579			138,579
2,158			2,158
23,436			23,436

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(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	
			3,818,158
			-302,438
			1,991,680
			138,579
			2,158
			23,436

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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 DECEASED 1119 4805 SWANN AVE TAMPA, FL 33609	TRUSTEE 40.00	0	0	0
CATHERINE LOWRY STRAZ 4805 SWANN AVE TAMPA, FL 33609	TRUSTEE 40.00	0	0	0
KEEBLER STRAZ 4805 SWANN AVE TAMPA, FL 33609	TRUSTEE 40.00	0	0	0
SEACOAST BANK 1031 MORSE BLVD STE 323 WINTER PARK, FL 32789	CORPORATE TRUSTEE 40.00	0	0	0
JARROD HOLBROOK 4401 W KENNEDY BLVD STE 150 TAMPA, FL 33609	EXECUTIVE DIRECTOR 40.00	25,000	0	0

Form 990PF Part XV Line 1a - 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).

DAVID A STRAZ JR DECEASED 1119
CATHERINE LOWRY STRAZ

Form 990PF Part XV Line 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*				
NORTHWESTERN UNIVERSITY 1201 DAVIS ST EVANSTON, IL 60208		PC	WILDCAT EXCELLENCE FUND	350,000
THE METROPOLITAN OPERA LINCOLN CENTER NEW YORK, NY 10023		PC	ENDOWMENT CAMPAIGN ANNUAL FUND & SPECIAL EVENT	303,000
BERKELEY PREPARATORY SCHOOL 4811 KELLY RD TAMPA, FL 33615		PC	"ABOVE AND BEYOND", THE CAMPAIGN FOR BERKELEY PREPARATORY SCHOOL	200,000
Total . . . . ▶ **3a**				1,198,953

Form 990PF Part XV Line 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*				
LOWRY PARK ZOOLOGICAL SOCIETY OF TAMPA INC 110 W SLIGH AVE TAMPA, FL 33604		PC	ANNUAL SUPPORT	125,000
DAVID A STRAZ JR CENTER FOR THE PERFORMING ARTS 1010 N MACINNES PL TAMPA, FL 33602		PC	ANNUAL SUPPORT AND ENDOWMENT FUND	68,000
HILLSBOROUGH EDUCATION FOUNDATION 2306 N HOWARD AVE TAMPA, FL 33607		PC	SCHOLARSHIPS	25,000
Total . . . . ▶ **3a**				1,198,953

Form 990PF Part XV Line 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*				
FIRST PRESBYTERIAN CHURCH OF TAMPA 412 ZACK ST TAMPA, FL 33602		PC	ANNUAL CAMPAIGN	15,000
IMMANUEL PRESBYTERIAN CHURCH 1105 N WAVERLY ST MILWAUKEE, WI 53202		PC	BUILDING ON OUR FOUNDATIONS	15,000
TAMPA GENERAL HOSPITAL FOUNDATION PO BOX 1289 TAMPA, FL 33601		PC	WOMEN'S LEADERSHIP COUNCIL FUND & OPERATIONS	13,262
Total . . . . ▶ **3a**				1,198,953

Form 990PF Part XV Line 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*				
ASSOCIATION HORIZONS TO THE FUTURE CENTRO AMERICA TEGUCIGALPA HO		PC	OPERATIONS	10,291
METROPOLITAN MINISTRIES 2002 N FLORIDA AVE TAMPA, FL 33602		PC	COMPREHENSIVE CARE FOR POOR AND HOMELESS FAMILIES	10,000
TAMPA PRIDE INC3510 E 8TH AVE TAMPA, FL 33605		PC	OPERATIONS	10,000
Total . . . . ▶ **3a**				1,198,953

Form 990PF Part XV Line 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*				
THE UNIVERSITY OF TAMPA 401 W KENNEDY BLVD TAMPA, FL 33606		PC	CAPITAL CAMPAIGN & ANNUAL FUND	10,000
WAKE FOREST UNIVERSITY 1834 WAKE FOREST BLVD WINSTONSALEM, NC 27109		PC	THE WAKE FOREST FUND	10,000
ALLIANCE FOR RESPONSIBLE CUBA POLICY 201 N FRANKLIN ST TAMPA, FL 33602		PC	FOSTER CUBA RELATIONS - CLUB UNICO	7,500
Total . . . . ▶ **3a**				1,198,953

Form 990PF Part XV Line 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*				
THE CHISELERS INC 401 W KENNEDY BLVD TAMPA, FL 33672		PC	HISTORIC PRESERVATION	2,500
RAYS OF HOPE COMMUNITY OUTREACH INC 211 S 22ND ST TAMPA, FL 33605		PC	COMMUNITY OUTREACH	2,000
THE SALVATION ARMY OF TAMPA 1603 N FLORIDA AVE TAMPA, FL 33602		PC	OPERATIONS	1,000
Total . . . . ▶ **3a**				1,198,953

Form 990PF Part XV Line 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*				
CUBAN CLUB FOUNDATION PO BOX 5536 TAMPA, FL 33675		PC	OPERATIONS	1,000
CHILDREN'S CANCER CENTER 4901 W CYPRESS ST TAMPA, FL 33607		PC	ANNUAL APPEAL	1,000
RED CROSS ANGELS5823 MARINER ST TAMPA, FL 33609		PC	OPERATIONS	1,000
Total . . . . ▶ **3a**				1,198,953

Form 990PF Part XV Line 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*				
EDISON ELEMENTARY SCHOOL 607 E CURTIS ST TAMPA, FL 33610		PC	FUND STUDENT AND TEACHER INCENTIVES	1,000
YOUNG MIDDLE MAGNET SCHOOL 1807 E DR MARTIN LUTHER KING BLVD TAMPA, FL 33610		PC	FUND STUDENT AND TEACHER INCENTIVES	1,000
LOCKHART ELEMENTARY MAGNET SCHOOL 3719 N 17TH ST TAMPA, FL 33610		PC	FUND STUDENT AND TEACHER INCENTIVES	1,000
Total . . . . ▶ **3a**				1,198,953

Form 990PF Part XV Line 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*				
ORANGE GROVE MIDDLE MAGNET 3415 16TH ST TAMPA, FL 33605		PC	FUND STUDENT AND TEACHER INCENTIVES	1,000
FERRELL MIDDLE MAGNET SCHOOL 4302 24TH ST TAMPA, FL 33610		PC	FUND STUDENT AND TEACHER INCENTIVES	1,000
LOMAX MAGNET ELEMENTARY SCHOOL 4207 26TH ST TAMPA, FL 33610		PC	FUND STUDENT AND TEACHER INCENTIVES	1,000
Total . . . . ▶ **3a**				1,198,953

Form 990PF Part XV Line 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*				
POTTER ELEMENTARY SCHOOL 3224 E CAYUGA ST TAMPA, FL 33610		PC	FUND STUDENT AND TEACHER INCENTIVES	1,000
FRANKLIN MIDDLE MAGNET SCHOOL 3915 21ST ST TAMPA, FL 33605		PC	FUND STUDENT AND TEACHER INCENTIVES	1,000
OAK PARK ELEMENTARY SCHOOL 2716 N 46TH ST TAMPA, FL 33605		PC	FUND STUDENT AND TEACHER INCENTIVES	1,000
Total . . . . ▶ **3a**				1,198,953

Form 990PF Part XV Line 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*				
CLEVELAND ELEMENTARY SCHOOL 723 E HAMILTON AVE TAMPA, FL 33604		PC	FUND STUDENT AND TEACHER INCENTIVES	1,000
FOSTER ELEMENTARY SCHOOL 2014 E DIANA ST TAMPA, FL 33610		PC	FUND STUDENT AND TEACHER INCENTIVES	1,000
SLIGH MIDDLE MAGNET SCHOOL 2011 E SLIGH AVE TAMPA, FL 33610		PC	FUND STUDENT AND TEACHER INCENTIVES	1,000
Total . . . . ▶ **3a**				1,198,953

Form 990PF Part XV Line 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*				
ROBLES ELEMENTARY SCHOOL 4405 E SLIGH AVE TAMPA, FL 33610		PC	FUND STUDENT AND TEACHER INCENTIVES	1,000
SHEEHY ELEMENTARY SCHOOL 6402 N 40TH ST TAMPA, FL 33610		PC	FUND STUDENT AND TEACHER INCENTIVES	1,000
KENLY ELEMENTARY SCHOOL 2909 66TH ST TAMPA, FL 33619		PC	FUND STUDENT AND TEACHER INCENTIVES	1,000
Total . . . . ▶ **3a**				1,198,953

Form 990PF Part XV Line 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*				
JAMES ELEMENTARY SCHOOL 4302 E ELLCOTT TAMPA, FL 33610		PC	FUND STUDENT AND TEACHER INCENTIVES	1,000
WILLIAMS MIDDLE MAGNET SCHOOL 5020 N 47TH ST TAMPA, FL 33610		PC	FUND STUDENT AND TEACHER INCENTIVES	1,000
HENRY B PLANT MUSEUM UNIVERSITY OF TAMPA 401 W KENNEDY BLVD TAMPA, FL 33606		PC	OPERATIONS	550
Total . . . . ▶ **3a**				1,198,953

Form 990PF Part XV Line 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*				
CARTHAGE COLLEGE 2001 ALFORD PARK DR KENOSHA, WI 531401994		PC	CARTHAGE CAMPAIGN AND ANNUAL SUPPORT	550
EAST TAMPA COMMUNITY REVITALIZATION PARTNERSHIP 3808 N 22ND ST TAMPA, FL 33610		PC	COMMUNITY REVITALIZATION	200
COACH FOUNDATION INC 3411 N 34TH ST TAMPA, FL 33680		PC	JUNETEENTH CELEBRATION	100
Total . . . . ▶ **3a**				1,198,953

TY 2019 Accounting Fees Schedule

Name: DAVID A STRAZ JR FOUNDATION

EIN: 39-1776211

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT, ACCOUNTING & TAX SERVICES	98,700	74,025		24,675

TY 2019 Investments Corporate Stock Schedule

Name: DAVID A STRAZ JR FOUNDATION

EIN: 39-1776211

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
P/S - BLUE DUCK EXPRESS, INC.	4,294,250	4,294,250
C/S - BLUE DUCK EXPRESS, INC.	750,011	750,011
C/S - FREEHOLD PROPERTIES, INC.	3,000,000	3,000,000
C/S - THE BANK OF NEVIS	3,121,372	3,121,372
C/S - TORCHLIGHT ENERGY RESOURCES, INC.	184,260	184,260

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TY 2019 Investments - Other Schedule

Name: DAVID A STRAZ JR FOUNDATION

EIN: 39-1776211

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
2,320 OZ. GOLD AMERICAN EAGLES	FMV	3,583,472	3,583,472
N/R - BLUE SCOOTERS SERVICING, LLC	FMV	4,685,567	4,685,567
N/R - PALM SPRING HOTEL & RESORT, INC.	FMV	4,600,000	4,600,000
N/R - TORCHLIGHT ENERGY, INC.	FMV	4,000,000	4,000,000
CX REAGAN CROSSING DEPOSITOR, LLC	FMV	2,900,000	2,900,000
GENERAL SPORTS BASEBALL HOLDINGS, LLC	FMV	500,000	500,000
GF DBI, LLC	FMV	51,948	51,948
GF DBI II, LLC	FMV	70,902	70,902
GF DBI III, LLC	FMV	486,825	486,825
GF Q1, LLC	FMV	858,259	858,259
SI HOMES INCOME FUND, LP	FMV	1,000,000	1,000,000
STONEHILL STRATEGIC HOTEL CREDIT OPPORTUNITY FUND	FMV	3,000,000	3,000,000
WALTON STREET REAL ESTATE DEBT FUND LP	FMV	1,014,957	1,014,957

TY 2019 Legal Fees Schedule

Name: DAVID A STRAZ JR FOUNDATION

EIN: 39-1776211

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	15,670	11,752		3,918

TY 2019 Other Assets Schedule

Name: DAVID A STRAZ JR FOUNDATION

EIN: 39-1776211

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ARTWORK	62,000	62,000	62,000

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TY 2019 Other Decreases Schedule

Name: DAVID A STRAZ JR FOUNDATION

EIN: 39-1776211

Description	Amount
UNREALIZED LOSS ON INVESTMENTS	101,524

TY 2019 Other Expenses Schedule

Name: DAVID A STRAZ JR FOUNDATION

EIN: 39-1776211

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES AND SUBSCRIPTIONS	247	185		62
CABLE TELEVISION & INTERNET	2,626	1,970		656
TELEPHONE	9,443	7,082		2,361
OFFICE EXPENSE	15,814	11,860		3,954
INSURANCE	8,240	6,180		2,060
LEGAL SETTLEMENT	390,000	0		0

TY 2019 Other Income Schedule

Name: DAVID A STRAZ JR FOUNDATION

EIN: 39-1776211

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
E*TRADE OTHER INCOME	15,297	15,297	15,297
E*TRADE MARGIN INTEREST CHARGE	11,247	11,247	11,247
FROM K-1: BLACKSTONE GROUP LP		87,322	
FROM K-1: CX REAGAN CROSSING DEPOSITOR LLC		-92,019	
FROM K-1: GF DBI II LLC		-817	
FROM K-1: GF DBI III LLC		-4,144	
FROM K-1: SI HOMES INCOME FUND LP		52,556	
FROM K-1: STONEHILL STRATEGIC HOTEL CREDIT OPPORTUNITY FUND		259,840	
FROM K-1: WALTON STREET REAL ESTATE DEBT FUND LP		155,006	
FROM K-1: GF FACTORING LP		94,554	

TY 2019 Other Liabilities Schedule

Name: DAVID A STRAZ JR FOUNDATION

EIN: 39-1776211

Description	Beginning of Year - Book Value	End of Year - Book Value
FEDERAL EXCISE TAX PAYABLE	27,799	21,145

TY 2019 Other Professional Fees Schedule

Name: DAVID A STRAZ JR FOUNDATION

EIN: 39-1776211

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SECURITY	13,012	9,759		3,253
COMPUTER CONSULTING	9,707	7,280		2,427

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TY 2019 Taxes Schedule

Name: DAVID A STRAZ JR FOUNDATION

EIN: 39-1776211

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	171,145	0		0