Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning JUL 1, 2009 , and ending JUN 30, 2010

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

Use the IRS label Otherwise, print or type See Specific Instructions

Name of foundation
CARMEN REBOZO FOUNDATION, INC.
C/O OLGA GUILARTE

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
6274 SW 35TH STREET

City or town, state, and ZIP code
MIAMI, FL 33155

A Employer identification number
59-2667397

B Telephone number
(305) 661-9726

C If exemption application is pending, check here ▶ [ ]
D 1. Foreign organizations, check here ▶ [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 18,014,161.

J Accounting method: [X] 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))

	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			N/A	
	2	Check ▶ [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	344.	344.		STATEMENT 1
	4	Dividends and interest from securities	168,509.	168,509.		STATEMENT 2
	5a	Gross rents	17,357.	17,357.		STATEMENT 3
	b	Net rental income or (loss) 856.				STATEMENT 4
	6a	Net gain or (loss) from sale of assets not on line 10	384,956.			
	b	Gross sales price for all assets on line 6a 63,239.				
	7	Capital gain net income (from Part IV, line 2)		384,956.		
	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)				
	11	Other income	631,219.	631,219.		STATEMENT 5
	12	**Total** Add lines 1 through 11	1,202,385.	1,202,385.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees STMT 6	1,254.	0.		1,254.
	b	Accounting fees STMT 7	2,200.	1,100.		1,100.
	c	Other professional fees STMT 8	44,284.	44,284.		0.
	17	Interest				
	18	Taxes STMT 9	3,019.	1,241.		0.
	19	Depreciation and depletion	8,076.	8,076.		
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 10	7,336.	7,184.		152.
	24	**Total operating and administrative expenses** Add lines 13 through 23	66,169.	61,885.		2,506.
	25	Contributions, gifts, grants paid	876,555.			876,555.
	26	**Total expenses and disbursements** Add lines 24 and 25	942,724.	61,885.		879,061.
	27	Subtract line 26 from line 12.				
	a	Excess of revenue over expenses and disbursements	259,661.			
	b	**Net investment income** (if negative, enter -0-)		1,140,500.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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02-02-10 LHA **For Privacy Act and Paperwork Reduction Act Notice, see the instructions.** Form **990-PF** (2009)

10060917 759918 REBFD 2009.04020 CARMEN REBOZO FOUNDATION, I REBFD__1

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	522,178.	252,481.	252,481.
	2 Savings and temporary cash investments	923,609.	929,146.	929,146.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 11	3,740,807.	4,875,511.	5,080,846.
	c Investments - corporate bonds STMT 12	2,186,501.	2,055,785.	2,096,253.
	11 Investments - land, buildings, and equipment basis ▶ 1,630,543.			
	Less accumulated depreciation STMT 13 ▶ 8,076.		1,622,467.	1,622,467.
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 14)	10,135,602.	8,032,968.	8,032,968.
	16 **Total assets** (to be completed by all filers)	17,508,697.	17,768,358.	18,014,161.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ **and complete lines 27 through 31**			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	17,508,697.	17,768,358.	
	30 **Total net assets or fund balances**	17,508,697.	17,768,358.	
	31 **Total liabilities and net assets/fund balances**	17,508,697.	17,768,358.	

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	17,508,697.
2	Enter amount from Part I, line 27a	2	259,661.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	17,768,358.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	17,768,358.

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				
b	SEE ATTACHED STATEMENT			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	63,239.		49,984.	384,956.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				384,956.

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	384,956.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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))
2008	980,264.	17,768,121.	.055170
2007	913,419.	19,848,321.	.046020
2006	896,645.	18,773,498.	.047761
2005	920,711.	18,490,904.	.049793
2004	884,746.	18,889,162.	.046839

2 Total of line 1, column (d)	2	.245583
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.049117
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	18,303,186.
5 Multiply line 4 by line 3	5	898,998.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	11,405.
7 Add lines 5 and 6	7	910,403.
8 Enter qualifying distributions from Part XII, line 4	8	879,061.

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	22,810.
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	22,810.
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	22,810.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 8,040.		
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	8,040.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	408.
9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	15,178.
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 2010 estimated tax** ▶	Refunded ▶	11	

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
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		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*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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		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?	6	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*	7	X	
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	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ OLGA GUILARTE Telephone no. ▶ 305 661-9726

Located at ▶ MIAMI, FL ZIP+4 ▶ 33155

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 | N/A

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? ☐ 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 page 20 of the instructions)? N/A	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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
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.) N/A	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. ▶ ____, ____, ____, ____			
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 2009 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 2009.)* N/A	3b		
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 2009?	4b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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)? N/A **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? N/A ☐ 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: X

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? N/A **7b**

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.

(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 STATEMENT 15		0.	0.	0.

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
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 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
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	7,759,427.
b	Average of monthly cash balances		1b	1,048,732.
c	Fair market value of all other assets		1c	9,773,756.
d	**Total** (add lines 1a, b, and c)		1d	18,581,915.
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	18,581,915.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	278,729.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	18,303,186.
6	**Minimum investment return.** Enter 5% of line 5		6	915,159.

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	915,159.
2a	Tax on investment income for 2009 from Part VI, line 5	2a 22,810.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	22,810.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	892,349.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	892,349.
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	892,349.

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	879,061.
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	879,061.
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	5	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	879,061.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				892,349.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			865,402.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 879,061.				
a Applied to 2008, but not more than line 2a			865,402.	
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 2009 distributable amount				13,659.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				878,690.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 the 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).)

NONE

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

NONE

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

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

a The name, address, and telephone number 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 STATEMENT 16				
Total			▶ 3a	876,555.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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	344.	
4 Dividends and interest from securities			14	168,509.	
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property			16	856.	
6 Net rental income or (loss) from personal property					
7 Other investment income			14	631,219.	
8 Gain or (loss) from sales of assets other than inventory			18	384,956.	
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.		1,185,884.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 1,185,884.

(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).

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

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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 or fiduciary) is based on all information of which preparer has any knowledge

Charles F. Rebozo 10/4/2010 President

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature: Craig L Rickert CPA	Date 9/17/10	Check if self-employed ▶ X	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code: CRAIG L. RICKERT, CPA 5580 LAGORCE DRIVE MIAMI BEACH, FL 33140		EIN ▶	
		Phone no. (305) 866-3229	

Form **990-PF** (2009)

923822
02-02-10

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	MORGAN KEEGAN-SEE DETAIL ATTACHED			
b	MORGAN KEEGAN-SEE DETAIL ATTACHED			
c	50000 DEVON ENERGY	P	01/01/91	11/16/09
d	ENRON CLASS ACTION SUIT	P		
e	ATLANTIC TRUST-SEE DETAIL ATTACHED			
f	ATLANTIC TRUST-SEE DETAIL ATTACHED			
g	ATLANTIC TRUST-SEE DETAIL ATTACHED			
h	ATLANTIC TRUST-SEE DETAIL ATTACHED			
i				
j				
k				
l				
m				
n				
o				

	(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				31,138.
b				<1,202.>
c	50,000.		49,984.	16.
d	13,239.			13,239.
e				<56,658.>
f				<17,824.>
g				190,053.
h				226,194.
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				31,138.
b				<1,202.>
c				16.
d				13,239.
e				<56,658.>
f				<17,824.>
g				190,053.
h				226,194.
i				
j				
k				
l				
m				
n				
o				

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	384,956.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

923591
04-24-09

Client | CARMEN REBOZO FOUNDATION, INC
ATTN OLGA GUILARTE
PREFERRED ADVISOR DISCRETIONARY

As of 8/25/2010

Your Financial Advisor | THE BERMONT ADVISORY GROUP (MIBD)

Account | 31861149

305.446.6600 | 866.395.6565

From 7/1/2009To 6/30/2010

Quantity	Description	Symbol	Unit Cost	Purchase Cost	Acquired Date	Sell Price	Sell Proceeds	Sell Date	Gain or Loss Short Term	Gain or Loss Long Term	Gain/Loss Percentage
CAPITAL GAINS											
Cash											
50 000	APPLE INC FORMERLY APPLE COMPUTER, INC	AAPL	93 165	4,658 25	01/29/2009	201 710	10,085 51	12/23/2009	5,427 26	0 00	116 51%
2,500 000	ALLIANCE ONE INTERNATIONAL INC	AOI	3 900	9,749 50	07/09/2009	4 700	11,750 44	10/06/2009	2,000 94	0 00	20 52%
125 000	COSTCO WHOLESALE CORP	COST	68 495	8,561 83	04/17/2008	58 879	7,359 82	12/10/2009	0 00	(1,202 01)	(14 04)%
500 000	FORD MOTOR COMPANY	F	7 009	3,504 70	07/23/2009	14 150	7,074 91	03/18/2010	3,570 21	0 00	101 87%
500 000	GILEAD SCIENCES INC	GILD	50 739	25,369 40	01/29/2009	44 920	22,460 06	01/26/2010	(2,909 34)	0 00	(11 47)%
1,500 000	CORNING INC	GLW	18 208	27,312 15	02/19/2010	16 652	24,977 42	06/01/2010	(2,334 73)	0 00	(8 55)%
3,000 000	HEXCEL CORPORATION NEW	HXL	13 366	40,098 00	03/18/2010	15 809	47,425 59	04/28/2010	7,327 59	0 00	18 27%
500 000	MANPOWER, INC FORMERLY MANPOWER	MAN	51 894	25,947 00	01/27/2010	44 132	22,066 17	05/25/2010	(3,880 83)	0 00	(14 96)%
1,000 000	MCMORAN EXPLORATION	MMR	9 100	9,099 80	01/08/2010	18 114	18,114 16	03/04/2010	9,014 36	0 00	99 06%
4,000 000	MCMORAN EXPLORATION	MMR	9 100	36,399 20	01/08/2010	11 425	45,700 82	04/30/2010	9,301 62	0 00	25 55%
ST/LT Total	***MCMORAN EXPLORATION***								*18,315 98*	*0 00*	
Net Total	***MCMORAN EXPLORATION***								***18,315 98***		
500 000	QUALCOMM	QCOM	45 790	22,894 95	12/22/2009	39 317	19,658 35	01/29/2010	(3,236 60)	0 00	(14 14)%
1,000 000	ROBERT HALF INTERNATIONAL INC	RHI	26 243	26,242 50	01/27/2010	24 541	24,540 98	05/25/2010	(1,701 52)	0 00	(6 48)%
100 000	WHIRLPOOL CORP	WHR	64 050	6,404 96	08/21/2009	69 451	6,945 12	09/28/2009	540 16	0 00	8 43%
1,000 000	WILLIAM PARTNERS LP	WPZ	30 271	30,271 10	12/11/2009	38 289	38,289 51	02/01/2010	8,018 41	0 00	26 49%
ST/LT Grand Total									*31,137 53*	*(1,202 01)*	
Net Grand Total									**29,935.52**		

	Shares / Par Value	Lot #	Open Date	Close Date	Net Proceeds	Cost	Gain / Loss Long	Gain / Loss Short
ACCENTURE LTD-CL A								
	1,000 0000	2	02/06/2009	08/26/2009	34,752	32,992	0	1,760
Totals:	1,000.0000				34,752	32,992	0	1,760
ACCENTURE PLC-CL A								
	600 0000	1	02/06/2009	09/03/2009	20,188	19,795	0	392
Totals.	600.0000				20,188	19,795	0	392
ADOBE SYSTEMS								
	800 0000	1	02/06/2009	08/12/2009	25,526	17,242	0	8,285
	1,200 0000	1	02/06/2009	09/03/2009	37,238	25,862	0	11,375
Totals.	2,000.0000				62,764	43,104	0	19,660
AMGEN INC								
	600 0000	5	04/06/2009	09/11/2009	35,175	28,072	0	7,103
Totals·	600 0000				35,175	28,072	0	7,103
APPLE INC								
	100 0000	2	06/06/2008	07/08/2009	13,562	18,833	-5,271	0
Totals	100.0000				13,562	18,833	-5,271	0
AUTOZONE INC								
	500 0000	1	02/06/2009	10/21/2009	70,689	72,525	0	-1,836
Totals:	500.0000				70,689	72,525	0	-1,836
BEST BUY CO INC								
	500 0000	2	07/29/2008	07/08/2009	15,997	20,209	0	-4,212
	700 0000	1	01/16/2008	07/08/2009	22,396	31,934	-9,538	0
Totals:	1,200.0000				38,393	52,143	-9,538	-4,212
CHUBB CORP								
	400 0000	6	02/06/2009	07/22/2009	16,354	16,919	0	-565
Totals:	400.0000				16,354	16,919	0	-565
CISCO SYSTEMS INC								
	300 0000	8	09/04/2002	07/08/2009	5,360	3,987	1,373	0
	1,000 0000	10	06/29/2007	07/08/2009	17,866	27,960	-10,094	0
	1,400 0000	11	01/30/2008	07/08/2009	25,013	33,846	-8,834	0
Totals:	2,700.0000				48,239	65,793	-17,554	0
FHLB - 5 000 09/18/2009								
	50,000.0000	1	05/20/2008	09/18/2009	50,000	50,000	0	0
Totals.	50,000.0000				50,000	50,000	0	0

If you have received compensation from a securities class-action settlement, please consult with your accountant to determine the appropriate tax treatment of settlement proceeds

	Shares / Par Value	Lot #	Open Date	Close Date	Net Proceeds	Cost	Gain / Loss Long	Gain / Loss Short
HEWLETT-PACKARD CO								
	600 0000	6	01/30/2008	08/26/2009	26,648	25,906	742	0
Totals.	**600 0000**				**26,648**	**25,906**	**742**	**0**
HMNT 2006-1 A - 5.100 06/15/2012								
	75,000 0000	1	06/12/2008	09/15/2009	75,000	75,273	-273	0
Totals:	**75,000 0000**				**75,000**	**75,273**	**-273**	**0**
JP MORGAN CHASE & CO								
	400 0000	5	10/14/2008	07/08/2009	12,901	16,552	0	-3,651
	900 0000	4	09/30/2008	07/08/2009	29,028	40,483	0	-11,456
Totals	**1,300.0000**				**41,929**	**57,035**	**0**	**-15,107**
LOCKHEED MARTIN CORP -								
	200 0000	2	10/14/2008	07/30/2009	15,077	19,012	0	-3,935
	300 0000	1	10/03/2008	07/30/2009	22,615	31,632	0	-9,017
	300 0000	4	02/06/2009	07/30/2009	22,615	23,915	0	-1,300
	600 0000	4	02/06/2009	08/26/2009	44,509	47,831	0	-3,322
	200 0000	3	11/21/2008	09/11/2009	14,647	14,349	0	298
	200 0000	4	02/06/2009	09/11/2009	14,647	15,944	0	-1,296
	400 0000	5	07/08/2009	09/11/2009	29,295	31,257	0	-1,962
Totals:	**2,200 0000**				**163,405**	**183,940**	**0**	**-20,535**
MC DONALDS								
	100 0000	1	10/23/2008	07/30/2009	5,611	5,347	0	264
	200.0000	2	11/21/2008	07/30/2009	11,222	10,862	0	360
	500 0000	1	10/23/2008	09/03/2009	27,640	26,733	0	907
Totals:	**800.0000**				**44,473**	**42,942**	**0**	**1,531**
MICROSOFT CORP								
	800 0000	5	08/30/2001	07/30/2009	19,372	23,627	-4,255	0
	200 0000	5	08/30/2001	08/26/2009	4,907	5,907	-999	0
	700 0000	7	02/16/2007	08/26/2009	17,176	20,188	-3,012	0
	300 0000	7	02/16/2007	09/23/2009	7,791	8,652	-861	0
	800 0000	4	10/12/2000	09/23/2009	20,776	22,574	-1,798	0
Totals:	**2,800.0000**				**70,022**	**80,948**	**-10,926**	**0**
ORACLE CORP								
	500 0000	2	09/26/2008	07/08/2009	10,111	10,266	0	-156
Totals:	**500.0000**				**10,111**	**10,266**	**0**	**-156**
SCHWAB CHARLES CORP -								
	2,400 0000	1	06/06/2008	07/08/2009	39,470	53,693	-14,223	0

If you have received compensation from a securities class-action settlement, please consult with your accountant to determine the appropriate tax treatment of settlement proceeds

	Shares / Par Value	Lot #	Open Date	Close Date	Net Proceeds	Cost	Gain / Loss Long	Gain / Loss Short
Totals:	2,400.0000				39,470	53,693	-14,223	0
SHERWIN-WILLIAMS								
	300 0000	2	05/01/2009	10/30/2009	17,109	17,094	DUPLICATE 0	15
	600 0000	1	04/13/2009	10/30/2009	34,218	31,165	0	3,053
Totals:	900 0000				51,327	48,259	0	3,068
SYMANTEC CORP								
	3,400 0000	3	02/06/2009	08/05/2009	52,724	54,063	0	-1,339
Totals:	3,400.0000				52,724	54,063	0	-1,339
TAIWAN-SEMICONCTR-SP								
	0 5000	1	05/01/2009	08/19/2009	5	5	0	0
Totals:	0.5000				5	5	0	0
TEXTRON INC - 6.500 06/01/2012								
	75,000 0000	1	08/04/2006	10/13/2009	78,000	76,720	1,280	0
Totals:	75,000.0000				78,000	76,720	1,280	0
UNITED TECHNOLOGIES								
	800 0000	3	10/13/2005	07/08/2009	39,426	40,322	-895	0
Totals:	800 0000				39,426	40,322	-895	0
WAL-MART STORE NT - 6 875 08/10/2009								
	50,000 0000	1	03/30/2000	08/10/2009	50,000	50,000	0	0
Totals:	50,000.0000				50,000	50,000	0	0
WAL-MART STORES								
	300 0000	4	10/03/2008	07/30/2009	14,921	17,925	0	-3,004
	300 0000	6	11/21/2008	07/30/2009	14,921	15,780	0	-859
	400 0000	5	10/14/2008	07/30/2009	19,895	21,511	0	-1,615
Totals:	1,000.0000				49,738	55,216	0	-5,478
XILINX INC								
	500 0000	8	04/06/2009	09/03/2009	10,455	9,822	0	633
	900 0000	9	05/01/2009	09/03/2009	18,819	18,495	0	324
Totals:	1,400.0000				29,274	28,317	0	957

Account Totals:	1,211,667	1,283,081	-56,658	~~-14,786~~
Net Gain/Loss:	-71,414			-17 824

If you have received compensation from a securities class-action settlement, please consult with your accountant to determine the appropriate tax treatment of settlement proceeds

ATLANTIC TRUST
PRIVATE WEALTH MANAGEMENT

CARMEN REBOZO FOUNDATION INC (64A013008)
Gain Loss Summary

Total Short Term Gain or Loss, net of Capital Gains Dist./Div	$226,193.88
Total Long Term Gain or Loss, net of Capital Gains Dist./Div.	$190,053.25

CARMEN REBOZO FOUNDATION INC (64A013016)
Gain Loss Transaction Detail

Sub-Account Number	Asset Description	Cusip	Disposition Trade Date	Acquisition Date	Tax Effective Date	Shares / Par Value	Proceeds	Cost	Short Term Gain or Loss	Long Term Gain or Loss
64A013016	SHERWIN WILLIAMS CO COM	824348106	10/30/2009	05/01/2009		-900 000	$51,327.35	$48,259 22	$3,068.13	$0.00
64A013016	GILEAD SCIENCES INC COM	375558103	11/05/2009	02/06/2009		-500 000	$22,075 68	$26,412.30	-$4,336 62	$0.00
64A013016	HOME DEPOT INC COM	437076102	11/05/2009	06/05/2009		-1,400 000	$35,298 14	$34,686.95	$611.19	$0.00
64A013016	DARDEN RESTAURANTS INC COM	237194105	11/13/2009	04/27/2009		-800 000	$25,500.71	$31,265 35	-$5,764.64	$0 00
64A013016	HEWLETT PACKARD CO COM	428236103	11/13/2009	various		-1,300.000	$64,396 20	$58,677.07	$1,309 05	$4,410.08
64A013016	UNUMPROVIDENT CORP COM	91529Y106	11/13/2009	05/07/2009		-2,300.000	$45,080 24	$40,030.10	$5,050 14	$0.00
64A013016	CHUBB CORP COM	171232101	12/03/2009	02/06/2009		-900.000	$44,458.90	$38,067.20	$6,391.70	$0 00
64A013016	ORACLE CORP COM	68389X105	12/03/2009	09/26/2008		-1,400.000	$31,791.65	$28,407 92	$0 00	$3,383.73
64A013016	ABB LTD SPONSORED ADR	000375204	12/04/2009	05/07/2009		-850.000	$15,885.64	$13,550.06	$2,335.58	$0.00
64A013016	ABBOTT LABORATORIES COM	002824100	12/04/2009	07/29/2008		-200.000	$10,812.77	$11,179 98	$0.00	-$367.21
64A013016	ABBOTT LABS NTS5.60% DTD 11/09/2007 DUE 11/30/2017	002819AB6	12/04/2009	06/05/2008		-25,000 000	$27,512.00	$25,325.58	$0.00	$2,186.42
64A013016	ACCENTURE PLC CLASS A ORDINARYSHARES	G1151C101	12/04/2009	02/06/2009		-700 000	$29,663.98	$23,094.65	$6,569.33	$0.00

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CARMEN REBOZO FOUNDATION INC (64A013008)
Gain Loss Report
Report Dates.07/01/2009 - 06/30/2010

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PRIVATE WEALTH MANAGEMENT

CARMEN REBOZO FOUNDATION INC (64A013016)

Gain Loss Transaction Detail

Sub-Account Number	Asset Description	Cusip	Disposition Trade Date	Acquisition Date	Tax Effective Date	Shares / Par Value	Proceeds	Cost	Short Term Gain or Loss	Long Term Gain or Loss
64A013016	AMERICA MOVIL S A DE C V SPONSOREDADR REPSTG SER L SHS	02364W105	12/04/2009	05/07/2009		-250.000	$12,281 73	$8,967.02	$3,314.71	$0 00
64A013016	AMERISOURCEBERGEN CORP COM	03073E105	12/04/2009	12/03/2009		-850.000	$20,953.21	$21,001.67	-$48.46	$0.00
64A013016	AMGEN INC COM	031162100	12/04/2009	04/06/2009		-650.000	$37,075.52	$30,411.45	$6,664 07	$0.00
64A013016	APOLLO GROUP INC CL A	037604105	12/04/2009	03/02/2009		-350 000	$19,234 25	$24,990 00	-$5,755.75	$0.00
64A013016	APPLE INC COM	037833100	12/04/2009	07/21/2008		-350 000	$69,521.21	$62,169.20	$0 00	$7,352 01
64A013016	BHP BILLITON LTD SPONSORED ADR	088606108	12/04/2009	08/12/2009		-800.000	$62,361.44	$49,962 26	$12,399.18	$0.00
64A013016	BLACKROCK INC COM	09247X101	12/04/2009	06/26/2009		-50.000	$11,331.30	$8,837.24	$2,494.06	$0.00
64A013016	BMC SOFTWARE INC COM	055921100	12/04/2009	various		-800 000	$31,068 33	$23,051 58	$8,016.75	$0.00
64A013016	BMC SOFTWARE INC COM	055921100	12/04/2009	various		-500 000	$19,323.35	$14,474 85	$4,848.50	$0 00
64A013016	CATERPILLAR INC NT5.70% DTD 08/08/2006 DUE 08/15/2016	149123BM2	12/04/2009	06/05/2008		-25,000.000	$27,316.25	$25,781.83	$0 00	$1,534 42
64A013016	CISCO SYS INC COM	17275R102	12/04/2009	07/29/2008		-1,100.000	$26,533 36	$19,322.35	$0.00	$7,211.01
64A013016	CITIGROUP INC SUB NTS7.25% DTD 10/11/2000 DUE 10/01/2010	172967AZ4	12/04/2009	09/17/2003		-25,000 000	$25,848.58	$29,234.08	$0 00	-$3,385.50
64A013016	COGNIZANT TECH SOLUTIONS CRP COM	192446102	12/04/2009	08/26/2009		-350 000	$15,805.74	$12,398.87	$3,406.87	$0.00
64A013016	COOPER INDUSTRIES PLC NEW IRELANDCOM	G24140108	12/04/2009	10/30/2009		-350.000	$15,698.64	$13,908 53	$1,790.11	$0.00

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CARMEN REBOZO FOUNDATION INC (64A013016)

Gain Loss Transaction Detail

Sub-Account Number	Asset Description	Cusip	Disposition Trade Date	Acquisition Date	Tax Effective Date	Shares / Par Value	Proceeds	Cost	Short Term Gain or Loss	Long Term Gain or Loss
64A013016	CRM MID CAP VALUE FD INSTITUTIONAL	92934R769	12/04/2009	11/06/2009		-2,091 935	$50,000.00	$48,164 28	$1,835.72	$0.00
64A013016	DIAMOND OFFSHORE DRILLING INC COM	25271C102	12/04/2009	06/25/2009		-150.000	$15,261.85	$12,915.88	$2,345.97	$0.00
64A013016	DOLLAR TREE INC COM	256746108	12/04/2009	08/26/2009		-250.000	$11,947.24	$12,620.15	-$672.91	$0.00
64A013016	E M C CORP MASS COM	268648102	12/04/2009	09/11/2009		-1,700.000	$28,431.31	$28,144 84	$286.47	$0.00
64A013016	ENSCO INTL INC COM	26874Q100	12/04/2009	07/08/2009		-350.000	$14,999.01	$11,612.60	$3,386.41	$0 00
64A013016	EXPRESS SCRIPTS INC COM	302182100	12/04/2009	04/06/2009		-200 000	$17,370.00	$9,876.88	$7,493.12	$0.00
64A013016	FEDERAL HOME LN MTG CORP DEB4 875% DTD 10/17/2003 DUE 11/15/2013	3134A4UK8	12/04/2009	09/13/2005		-75,000.000	$83,131.25	$77,571.77	$0.00	$5,559.48
64A013016	FEDERAL HOME LN MTG CORP5 75% DTD 01/14/2002 DUE 01/15/2012	3134A4JT2	12/04/2009	06/05/2008		-75,000 000	$82,167 95	$79,933.30	$0 00	$2,234.65
64A013016	FEDERAL NATL MTG ASSN5.00% DTD 02/16/2006 DUE 03/15/2016	31359MH89	12/04/2009	08/04/2006		-50,000.000	$55,325 70	$49,011 05	$0 00	$6,314 65
64A013016	FEDERAL NATL MTG ASSN5 00% DTD 10/19/2006 DUE 10/15/2011	31359MZ30	12/04/2009	06/05/2008		-75,000 000	$80,473.40	$78,236.95	$0.00	$2,236 45
64A013016	FLEXTRONICS INTL LTD	Y2573F102	12/04/2009	09/24/2009		-1,800 000	$13,346.70	$13,422 16	-$75.46	$0 00
64A013016	FLUOR CORP NEW COM	343412102	12/04/2009	02/06/2009		-500 000	$21,475 49	$20,577.73	$897.76	$0.00

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PRIVATE WEALTH MANAGEMENT

CARMEN REBOZO FOUNDATION INC (64A013016)

Gain Loss Transaction Detail

Sub-Account Number	Asset Description	Cusip	Disposition Trade Date	Acquisition Date	Tax Effective Date	Shares / Par Value	Proceeds	Cost	Short Term Gain or Loss	Long Term Gain or Loss
64A013016	FMC TECHNOLOGIES INC COM	30249U101	12/04/2009	11/16/2009		-350 000	$19,749.44	$20,380.67	-$631.23	$0 00
64A013016	GAP INC COM	364760108	12/04/2009	05/29/2009		-650 000	$14,174 33	$11,183.39	$2,990.94	$0.00
64A013016	GILEAD SCIENCES INC COM	375558103	12/04/2009	02/06/2009		-300.000	$13,907.69	$15,847.38	-$1,939 69	$0 00
64A013016	GOLDMAN SACHS GROUP INC COM	38141G104	12/04/2009	05/14/2009		-150 000	$24,975.15	$18,910 07	$6,065 08	$0.00
64A013016	GOLDMAN SACHS GROUP INC5.125% DTD 01/12/2005 DUE 01/15/2015	38141GEA8	12/04/2009	08/04/2006		-25,000.000	$25,901.68	$23,913 33	$0 00	$1,988.35
64A013016	GOODRICH CORP COM	382388106	12/04/2009	05/29/2009		-250 000	$15,328.45	$12,144.95	$3,183.50	$0 00
64A013016	GOOGLE INC CL A	38259P508	12/04/2009	02/16/2007		-75.000	$44,414 65	$35,170 60	$0.00	$9,244 05
64A013016	HEWLETT PACKARD CO COM	428236103	12/04/2009	various		-950.000	$46,901.79	$33,657.68	$7,108 94	$6,135.17
64A013016	INTERNATIONAL BUSINESS MACHS CORPCOM	459200101	12/04/2009	01/30/2008		-250 000	$32,070.72	$26,273.11	$0 00	$5,797.61
64A013016	INTERNATIONAL BUSINESS MACHS CORPDEB 7.50% DTD 06/15/1993 DUE	459200AL5	12/04/2009	08/04/2006		-25,000 000	$28,976 35	$27,785 33	$0 00	$1,191.02
64A013016	JOY GLOBAL INC COM	481165108	12/04/2009	05/07/2009		-250.000	$13,624.69	$7,062 60	$6,562 09	$0.00
64A013016	KOHLS CORP COM	500255104	12/04/2009	04/27/2009		-250.000	$13,745.69	$11,193.20	$2,552 49	$0.00
64A013016	LAUDER ESTEE COS INC CL A	518439104	12/04/2009	11/13/2009		-300 000	$14,832.86	$13,910.41	$922.45	$0.00
64A013016	LIMITED BRANDS INC COM	532716107	12/04/2009	05/14/2009		-950.000	$17,528.54	$10,855.46	$6,673 08	$0 00

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PRIVATE WEALTH MANAGEMENT

CARMEN REBOZO FOUNDATION INC (64A013016)

Gain Loss Transaction Detail

Sub-Account Number	Asset Description	Cusip	Disposition Trade Date	Acquisition Date	Tax Effective Date	Shares / Par Value	Proceeds	Cost	Short Term Gain or Loss	Long Term Gain or Loss
64A013016	LOWES COS INC COM	548661107	12/04/2009	04/04/2007		-2,000 000	$45,689.87	$51,239.95	$0.00	-$5,550 08
64A013016	MANAGERS AMG FUNDS - TIMESSQUAREMID CAP GROWTH FUND - IN	561709841	12/04/2009	11/06/2009		-4,311 800	$50,000 00	$48,321.12	$1,678.88	$0 00
64A013016	MARVELL TECHNOLOGY GROUP LTD	G5876H105	12/04/2009	05/01/2009		-1,150 000	$20,564 02	$12,871.53	$7,692 49	$0.00
64A013016	MASTERCARD INC CL A	57636Q104	12/04/2009	04/06/2009		-50.000	$11,958.74	$8,751.89	$3,206 85	$0.00
64A013016	MCKESSON CORP COM	58155Q103	12/04/2009	11/13/2009		-350.000	$21,452.49	$22,399.43	-$946 94	$0.00
64A013016	MEDCO HEALTH SOLUTIONS INC COM	58405U102	12/04/2009	09/03/2009		-350 000	$22,258.52	$19,111.65	$3,146.87	$0 00
64A013016	MICROSOFT CORP COM	594918104	12/04/2009	07/29/2008		-1,250 000	$37,552 58	$34,309.98	$0.00	$3,242.60
64A013016	NATIONAL OILWELL VARCO INC	637071101	12/04/2009	10/21/2009		-550.000	$24,113.98	$25,651 81	-$1,537 83	$0.00
64A013016	NATIONAL RURAL UTILS COOP FIN CORPCOLL TR BD 4.75% DTD 02/25/2004 DUE	637432DC6	12/04/2009	06/12/2008		-25,000.000	$26,626 53	$24,607.08	$0.00	$2,019.45
64A013016	NETEASE COM INC SPONSORED ADR	64110W102	12/04/2009	05/14/2009		-350.000	$13,473.05	$10,845.85	$2,627.20	$0.00
64A013016	NORFOLK SOUTHN CORP COM	655844108	12/04/2009	05/07/2009		-250.000	$13,014.96	$9,187 25	$3,827.71	$0 00
64A013016	OCCIDENTAL PETE CORP COM	674599105	12/04/2009	11/21/2008		-550.000	$44,755 00	$25,242.20	$0 00	$19,512.80
64A013016	ORACLE CORP COM	68389X105	12/04/2009	09/19/2008		-1,350.000	$30,918.75	$27,067.21	$0 00	$3,851.54
64A013016	PENNEY J C INC COM	708160106	12/04/2009	07/30/2009		-650.000	$18,802.21	$19,206.45	-$404.24	$0.00
64A013016	QUEST DIAGNOSTICS INC COM	74834L100	12/04/2009	07/06/2009		-200 000	$11,607.75	$11,046.98	$560 77	$0.00

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Gain Loss Transaction Detail

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64A013016	RIO TINTO PLC SPONSORED ADR	767204100	12/04/2009	12/03/2009		-50.000	$10,732.77	$10,818.26	-$85 49	$0.00
64A013016	ROSS STORES INC COM	778296103	12/04/2009	07/31/2009		-450 000	$19,786 99	$19,787.73	-$0.74	$0 00
64A013016	SHANDA INTERACTIVE ENTMT LTDSPONSORED ADR	81941Q203	12/04/2009	07/09/2009		-350.000	$18,827.53	$18,800.22	$27.31	$0.00
64A013016	SYNGENTA AG SPONSORED ADR	87160A100	12/04/2009	07/08/2009		-450.000	$25,689.43	$20,114.45	$5,574.98	$0.00
64A013016	TAIWAN SEMICONDUCTOR MFG CO LTDSPONSORED ADR	874039100	12/04/2009	05/01/2009		-1,200.000	$12,914.71	$12,743 35	$171.36	$0.00
64A013016	TARGET CORP COM	87612E106	12/04/2009	06/05/2009		-300.000	$13,994.99	$12,527.98	$1,467.01	$0.00
64A013016	TD AMERITRADE HLDG CORP COM	87236Y108	12/04/2009	05/29/2009		-650.000	$12,510.37	$11,265.94	$1,244.43	$0.00
64A013016	TEXAS INSTRUMENTS INC COM	882508104	12/04/2009	07/30/2009		-750.000	$20,068.03	$18,504.07	$1,563.96	$0.00
64A013016	UNION PAC CORP COM	907818108	12/04/2009	05/07/2009		-250.000	$16,294 53	$12,733 10	$3,561.43	$0.00
64A013016	UNITED TECHNOLOGIES CORP COM	913017109	12/04/2009	10/13/2005		-250 000	$17,064.31	$12,600.48	$0.00	$4,463.83
64A013016	UNITEDHEALTH GROUP INC COM	91324P102	12/04/2009	06/05/2009		-550 000	$15,193.20	$15,155.20	$38.00	$0.00
64A013016	URS CORP NEW COM	903236107	12/04/2009	06/08/2009		-350.000	$14,858.66	$17,985.45	-$3,126 79	$0 00
64A013016	US TREASURY NOTE4 125% DTD 05/15/2005 DUE 05/15/2015	912828DV9	12/04/2009	09/13/2005		-100,000 000	$108,760.16	$99,876.56	$0.00	$8,883.60
64A013016	WELLPOINT INC COM	94973V107	12/04/2009	04/01/2009		-300.000	$16,212 53	$11,198.92	$5,013 61	$0.00

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CARMEN REBOZO FOUNDATION INC (64A013016)

Gain Loss Transaction Detail

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64A013016	WESTERN DIGITAL CORP COM	958102105	12/04/2009	05/01/2009		-550.000	$21,638 49	$12,878 58	$8,759.91	$0 00
64A013016	XILINX INC COM	983919101	12/04/2009	04/06/2009		-550.000	$12,839.81	$10,804.24	$2,035.57	$0.00
64A013016	PENNEY J C INC COM	708160106	01/13/2010	07/30/2009		-1,350.000	$34,462.46	$38,317.21	-$3,854.75	$0 00
64A013016	TARGET CORP COM	87612E106	01/13/2010	06/05/2009		-600 000	$29,699 55	$25,055.97	$4,643.58	$0 00
64A013016	WESTERN DIGITAL CORP COM	958102105	01/13/2010	05/01/2009		-450.000	$20,111.96	$10,537.02	$9,574.94	$0 00
64A013016	GENERAL ELEC CAP CORP MTN FR7.375% DTD 01/19/2000 DUE 01/19/2010	36962GUL6	01/19/2010	03/23/2000		-50,000.000	$50,000.00	$50,453 50	$0 00	-$453 50
64A013016	AMERICA MOVIL S A DE C V SPONSOREDADR REPSTG SER L SHS	02364W105	01/21/2010	05/07/2009		-550 000	$24,841 66	$19,727.45	$5,114.21	$0.00
64A013016	SHANDA INTERACTIVE ENTMT LTDSPONSORED ADR	81941Q203	01/28/2010	08/05/2009		-650.000	$30,048.68	$33,162.08	-$3,113.40	$0.00
64A013016	TAIWAN SEMICONDUCTOR MFG CO LTDSPONSORED ADR	874039100	02/10/2010	05/01/2009		-2,317 000	$22,164.22	$24,605.29	-$2,441.07	$0 00
64A013016	TD AMERITRADE HLDG CORP COM	87236Y108	02/10/2010	05/29/2009		-1,250.000	$20,980.16	$21,665.26	-$685 10	$0 00
64A013016	NORFOLK SOUTHN CORP COM	655844108	02/11/2010	05/07/2009		-550.000	$26,607.19	$20,211.94	$6,395.25	$0 00
64A013016	BHP BILLITON LTD SPONSORED ADR	088606108	02/18/2010	08/12/2009		-400.000	$29,801 67	$24,729.24	$5,072 43	$0.00

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CARMEN REBOZO FOUNDATION INC (64A013016)

Gain Loss Transaction Detail

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64A013016	APOLLO GROUP INC CL A	037604105	03/04/2010	03/02/2009		-300 000	$18,331 52	$21,419.99	$0 00	-$3,088.47
64A013016	BHP BILLITON LTD SPONSORED ADR	088606108	03/18/2010	06/05/2009		-350 000	$28,048.69	$21,467.22	$6,581.47	$0.00
64A013016	BHP BILLITON LTD SPONSORED ADR	088606108	03/31/2010	06/05/2009		-350.000	$28,245.69	$20,818 02	$7,427.67	$0 00
64A013016	BMC SOFTWARE INC COM	055921100	03/31/2010	02/06/2009		-1,000 000	$37,995 00	$28,814.47	$0 00	$9,180 53
64A013016	TEXAS INSTRUMENTS INC COM	882508104	03/31/2010	09/03/2009		-1,550 000	$38,154 81	$37,886.49	$268 32	$0.00
64A013016	OCCIDENTAL PETE CORP COM	674599105	04/15/2010	12/17/2008		-300 000	$25,776.03	$17,465.37	$0.00	$8,310.66
64A013016	WESTERN DIGITAL CORP COM	958102105	04/23/2010	05/01/2009		-600.000	$26,694.07	$14,049.35	$12,644.72	$0 00
64A013016	BHP BILLITON LTD SPONSORED ADR	088606108	04/29/2010	05/20/2009		-500.000	$38,047.10	$27,421.46	$10,625 64	$0.00
64A013016	FMC TECHNOLOGIES INC COM	30249U101	04/30/2010	12/03/2009		-700.000	$49,441.29	$40,220.27	$9,221.02	$0.00
64A013016	JOY GLOBAL INC COM	481165108	04/30/2010	05/07/2009		-550 000	$33,700 31	$15,537 71	$18,162.60	$0 00
64A013016	GOLDMAN SACHS GROUP INC5.125% DTD 01/12/2005 DUE 01/15/2015	38141GEA8	05/04/2010	08/04/2006		-50,000 000	$50,290.95	$47,826.67	$0.00	$2,464.28
64A013016	DIAMOND OFFSHORE DRILLING INC COM	25271C102	05/06/2010	06/25/2009		-250.000	$19,230 07	$21,526.47	-$2,296 40	$0.00
64A013016	RIO TINTO PLC SPONSORED ADR	767204100	05/06/2010	12/03/2009		-600.000	$28,733.68	$32,454 77	-$3,721.09	$0.00
64A013016	BLACKROCK INC COM	09247X101	05/12/2010	06/26/2009		-150.000	$25,705.74	$26,511.71	-$805.97	$0.00

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CARMEN REBOZO FOUNDATION INC (64A013016)

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64A013016	COGNIZANT TECH SOLUTIONS CRP COM	192446102	05/12/2010	08/26/2009		-250.000	$12,845.58	$8,856.33	$3,989 25	$0.00
64A013016	CHASE ISSUANCE TR 2005-4 NT CL A4.23% DTD 05/31/2005 DUE 01/15/2013	161571AL8	05/17/2010	06/09/2008		-75,000 000	$75,000.00	$75,388.29	$0.00	-$388.29
64A013016	MBNA CR CARD MASTER NT TR 2005-3 NTCL A 4.10% DTD 06/14/2005 DUE	55264TCZ2	05/17/2010	06/09/2008		-75,000.000	$75,000 00	$75,183 20	$0 00	-$183 20
64A013016	FLUOR CORP NEW COM	343412102	05/19/2010	02/06/2009		-550.000	$27,218 17	$22,635.50	$0.00	$4,582.67
64A013016	NOBLE CORPORATION BAAR NAMEN AKT	H5833N103	05/26/2010	01/13/2010		-650.000	$20,230 73	$28,292.40	-$8,061 67	$0.00
64A013016	ORACLE CORP COM	68389X105	05/26/2010	12/19/2008		-1,135 000	$25,518.12	$22,357.91	$0 00	$3,160.21
64A013016	NETEASE COM INC SPONSORED ADR	64110W102	05/28/2010	05/14/2009		-750.000	$22,760.44	$23,241.10	$0.00	-$480 66
64A013016	ENSCO PLC	29358Q109	06/04/2010	07/08/2009		-650.000	$22,422.37	$21,566 25	$856.12	$0.00
64A013016	FLUOR CORP NEW COM	343412102	06/04/2010	03/02/2009		-450.000	$20,112.54	$15,512.27	$0.00	$4,600 27
64A013016	MARVELL TECHNOLOGY GROUP LTD	G5876H105	06/04/2010	05/01/2009		-950 000	$18,433 75	$10,633.00	$0 00	$7,800 75
64A013016	NATIONAL OILWELL VARCO INC	637071101	06/04/2010	07/08/2009		-450.000	$16,011.99	$13,125.27	$2,886.72	$0.00
64A013016	URS CORP NEW COM	903236107	06/09/2010	various		-750 000	$31,453.31	$37,838.39	-$3,077.85	-$3,307 23
64A013016	APPLE INC COM	037833100	06/23/2010	various		-450.000	$121,682.49	$65,123.08	$7,486.45	$49,072 96
64A013016	MARVELL TECHNOLOGY GROUP LTD	G5876H105	06/23/2010	05/01/2009		-1,300.000	$23,882.56	$14,550.42	$0.00	$9,332 14
64A013016	FLEXTRONICS INTL LTD	Y2573F102	06/24/2010	09/24/2009		-3,600.000	$22,700 18	$26,844.33	-$4,144 15	$0 00

This report is provided as a convenience to you The figures included herein are preliminary and in some cases are based upon information from third parties You should refer to the final tax reports issued by Atlantic Trust or the applicable custodian, issuer, or other entity for definitive information to use in connection with your tax filings. This report does not include transactions that had not settled at the time the report was created . It also does not include Information regarding limited partnerships; you

ATLANTIC TRUST
PRIVATE WEALTH MANAGEMENT

CARMEN REBOZO FOUNDATION INC (64A013016)

Gain Loss Transaction Detail

Sub-Account Number	Asset Description	Cusip	Disposition Trade Date	Acquisition Date	Tax Effective Date	Shares / Par Value	Proceeds	Cost	Short Term Gain or Loss	Long Term Gain or Loss
						Totals	**$3,620,777.79**	**$3,204,530.66**	**$226,193.88**	**$190,053.25**
						Grand Totals	**$3,620,777.79**	**$3,204,530.66**	**$226,193.88**	**$190,053.25**

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
SUNTRUST	344.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	344.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ATLANTIC TRUST	135,279.	0.	135,279.
MORGAN KEEGAN	33,230.	0.	33,230.
TOTAL TO FM 990-PF, PART I, LN 4	168,509.	0.	168,509.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
NURSERY	1	4,000.
BEACH HOUSE	2	8,225.
UNIT #1818	3	5,132.
TOTAL TO FORM 990-PF, PART I, LINE 5A		17,357.

FORM 990-PF RENTAL EXPENSES STATEMENT 4

DESCRIPTION		ACTIVITY NUMBER	AMOUNT	TOTAL
REAL ESTATE TAXES			1,241.	
	- SUBTOTAL -	1		1,241.
DEPRECIATION			2,778.	
INSURANCE			310.	
UTILITIES			1,045.	
REAPIRS & MAINTENANCE			5,729.	
	- SUBTOTAL -	2		9,862.

DEPRECIATION		5,298.	
CONDO FEE		100.	
	- SUBTOTAL - 3		5,398.
TOTAL RENTAL EXPENSES			16,501.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			856.

FORM 990-PF OTHER INCOME STATEMENT 5

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CORAL GABLES FIN'L CENTER	255,000.	255,000.	
LIZMIKE	44,930.	44,930.	
WATSON	5,773.	5,773.	
MAYOBRE	35,000.	35,000.	
JUSTA	119,115.	119,115.	
SANTAS	45,398.	45,398.	
HINES-PINE ISLAND	31,898.	31,898.	
C & K BEACH HOUSE	27,500.	27,500.	
VALDES	17,667.	17,667.	
DUARTE	15,063.	15,063.	
SALAZAR	33,875.	33,875.	
TOTAL TO FORM 990-PF, PART I, LINE 11	631,219.	631,219.	

FORM 990-PF LEGAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	1,254.	0.		1,254.
TO FM 990-PF, PG 1, LN 16A	1,254.	0.		1,254.

FORM 990-PF ACCOUNTING FEES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CRAIG RICKERT, CPA	2,200.	1,100.		1,100.
TO FORM 990-PF, PG 1, LN 16B	2,200.	1,100.		1,100.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES-ATLANTIC TRUST	35,373.	35,373.		0.
INVESTMENT ADVISORY FEES-MORGAN KEEGAN	8,911.	8,911.		0.
TO FORM 990-PF, PG 1, LN 16C	44,284.	44,284.		0.

FORM 990-PF TAXES STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	1,778.	0.		0.
REAL ESTATE TAXES	1,241.	1,241.		0.
TO FORM 990-PF, PG 1, LN 18	3,019.	1,241.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT 10

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	152.	0.		152.
INSURANCE	310.	310.		0.
UTILITIES	1,045.	1,045.		0.
REAPIRS & MAINTENANCE	5,729.	5,729.		0.
CONDO FEE	100.	100.		0.
TO FORM 990-PF, PG 1, LN 23	7,336.	7,184.		152.

FORM 990-PF	CORPORATE STOCK	STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHWAB-ATLANTIC TRUST	2,179,369.	2,376,939.
MORGAN KEEGAN	2,696,142.	2,703,907.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,875,511.	5,080,846.

FORM 990-PF	CORPORATE BONDS	STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHWAB-ATLANTIC TRUST	1,649,616.	1,718,523.
MORGAN KEEGAN	406,169.	377,730.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,055,785.	2,096,253.

FORM 990-PF DEPRECIATION OF ASSETS HELD FOR INVESTMENT STATEMENT 13

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
BEACH HOUSE	152,763.	2,778.	149,985.
UNIT #1818	249,750.	5,298.	244,452.
TOTAL TO FM 990-PF, PART II, LN 11	402,513.	8,076.	394,437.

FORM 990-PF OTHER ASSETS STATEMENT 14

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
CORAL GABLES FIN'L CENTER-MORTGAGE	4,500,000.	4,500,000.	4,500,000.
MARCANO-MORTGAGE	504,000.	259,000.	259,000.
JUSTA-MORTGAGE	800,000.	825,907.	825,907.
SANITAS	750,000.	77,108.	77,108.
HINES-PINE ISLAND	484,963.	478,666.	478,666.
C&K BEACH HOUSE	1,000,000.	0.	0.
LIZMIKE	565,601.	556,813.	556,813.
WATSON	96,824.	95,474.	95,474.
BIG STUFF NURSERY	344,214.	0.	0.
VALDES	265,000.	265,000.	265,000.
DUARTE	175,000.	175,000.	175,000.
SALAZAR	300,000.	300,000.	300,000.
MAYOBRE	350,000.	350,000.	350,000.
BLANCO	0.	150,000.	150,000.
TO FORM 990-PF, PART II, LINE 15	10,135,602.	8,032,968.	8,032,968.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 15

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
OLGA GUILARTE MIAMI, FL	VP 4.00	0.	0.	0.
MICHAEL REBOZO MIAMI, FL	VP 1.00	0.	0.	0.
CHARLES F REBOZO MIAMI, FL	PRESIDENT 3.00	0.	0.	0.
TERESA REBOZO MIAMI, FL	VP 1.00	0.	0.	0.
JAMES BERNHARDT MIAMI, FL	VP 1.00	0.	0.	0.
TRICIA NIXON COX NEW YORK, NY	VP 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 16

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
A SAFE HAVEN FOR NEWBORNS	NONE CHARITABLE	PUBLIC	2,800.
COMMUNITY ACTION FOUNDATION SCHOLARSHIP	NONE CHARITABLE	PUBLIC	3,000.
AMERICAN DOMINICAN SCHOLARSHIPS	NONE CHARITABLE	PUBLIC	5,000.
AMIGOS FOR KIDS	NONE CHARITABLE	PUBLIC	2,800.
ASIAN AMERICAN ADVISORY BOARD	NONE CHARITABLE	PUBLIC	2,000.
BACK ON TRACK	NONE CHARITABLE	PUBLIC	1,000.
BOYS AND GIRLS CLUB	NONE CHARITABLE	PUBLIC	804,360.
CHAPLIN EVERGLADES CORRECTION	NONE CHARITABLE	PUBLIC	1,000.

CHAPLIN S FLA RECEPTION	NONE CHARITABLE	PUBLIC	1,000.
CHAPLIN DADE COUNTY CORRECTION	NONE CHARITABLE	PUBLIC	2,000.
PALM BEACH COLLEGE SCHOLARSHIP	NONE CHARITABLE	PUBLIC	1,095.
CORRECTION TRANSITION PROGRAM	NONE CHARITABLE	PUBLIC	3,000.
MARLIN COMMUNITY FOUNDATION	NONE CHARITABLE	PUBLIC	2,500.
EVERGLADES OUTPOST WILDLIFE	NONE CHARITABLE	PUBLIC	2,000.
FLA HEART RESEARCH INSTITUTE	NONE CHARITABLE	PUBLIC	7,500.
MORNING STAR RENEWAL	NONE CHARITABLE	PUBLIC	5,000.
GOOD SHEPHARD CATHOLIC CHURCH	NONE CHARITABLE	PUBLIC	2,500.
ST LOUIS COVENANT SCHOOL	NONE CHARITABLE	PUBLIC	2,000.

KAIROS PRISON MINISTRY	NONE CHARITABLE	PUBLIC	5,000.
KEY BISCAYNE HISTORICAL SOCIETY	NONE CHARITABLE	PUBLIC	5,000.
MARIAN CENTER SCHOOL	NONE CHARITABLE	PUBLIC	5,000.
MIA DADE COM COLLEGE HONORS	NONE CHARITABLE	PUBLIC	1,000.
ST LOUIS CATHOLIC CHURCH	NONE CHARITABLE	PUBLIC	10,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			876,555.