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

2011

For calendar year 2011 or tax year beginning JUL 1, 2011 , and ending JUN 30, 2012

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

A Employer identification number
59-2667397

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

B Telephone number
(305) 661-9726

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

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 ▶ ☐

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) ▶$ 18,231,354.

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))

		(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	335.	335.		STATEMENT 1
	4 Dividends and interest from securities	199,058.	199,058.		STATEMENT 2
	5a Gross rents	26,744.	26,744.		STATEMENT 3
	b Net rental income or (loss) <14,927.>				STATEMENT 4
	6a Net gain or (loss) from sale of assets not on line 10	<468.>			
	b Gross sales price for all assets on line 6a 15,506.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	560,879.	560,879.		STATEMENT 5
	12 Total Add lines 1 through 11	786,548.	787,016.		
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	3,919.	3,919.		0.
	b Accounting fees STMT 7	3,000.	1,000.		2,000.
	c Other professional fees STMT 8	46,300.	46,300.		0.
	17 Interest				
	18 Taxes STMT 9	43,373.	18,763.		0.
	19 Depreciation and depletion	14,637.	14,637.		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 10	20,999.	20,721.		278.
	24 Total operating and administrative expenses. Add lines 13 through 23	132,228.	105,340.		2,278.
	25 Contributions, gifts, grants paid	870,300.			870,300.
	26 Total expenses and disbursements. Add lines 24 and 25	1,002,528.	105,340.		872,578.
	27 Subtract line 26 from line 12.				
	a Excess of revenue over expenses and disbursements	<215,980.>			
	b Net investment income (if negative, enter -0-)		681,676.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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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	127,090.	77,488.	77,488.
	2	Savings and temporary cash investments	669,677.	694,710.	694,710.
	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	5,077,751.	5,071,943.	6,232,718.
	c	Investments - corporate bonds STMT 12	2,077,133.	1,510,532.	1,577,030.
	11	Investments - land, buildings, and equipment basis ▶ 1,907,124.			
		Less accumulated depreciation STMT 13 ▶ 37,350.	1,607,830.	1,869,774.	1,057,594.
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶ STATEMENT 14)	8,472,760.	8,591,814.	8,591,814.
	16	**Total assets** (to be completed by all filers)	18,032,241.	17,816,261.	18,231,354.
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 ▶ [X] 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	18,032,241.	17,816,261.	
	30	**Total net assets or fund balances**	18,032,241.	17,816,261.	
	31	**Total liabilities and net assets/fund balances**	18,032,241.	17,816,261.	

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	18,032,241.
2	Enter amount from Part I, line 27a	2	<215,980.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	17,816,261.
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	17,816,261.

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	15,506.		50,000.	<468.>

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				<468.>

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 <468.>

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))
2010	883,133.	17,853,683.	.049465
2009	879,061.	18,303,186.	.048028
2008	980,264.	17,768,121.	.055170
2007	913,419.	19,848,321.	.046020
2006	896,645.	18,773,498.	.047761

2	**Total** of line 1, column (d)	2	.246444
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	.049289
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	17,558,585.
5	Multiply line 4 by line 3	5	865,445.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	6,817.
7	Add lines 5 and 6	7	872,262.
8	Enter qualifying distributions from Part XII, line 4	8	872,578.

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	6,817.
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	6,817.
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	6,817.
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 23,700.		
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	23,700.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	16,883.
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ 16,883. **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		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 2011 or the taxable year beginning in 2011 (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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	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

			Yes	No
16	At any time during calendar year 2011, 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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
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)?	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 2011?		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ 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 2011 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 2011.)*	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 2011?		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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. 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	8,307,073.
b	Average of monthly cash balances	1b	398,269.
c	Fair market value of all other assets	1c	9,120,633.
d	**Total** (add lines 1a, b, and c)	1d	17,825,975.
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	17,825,975.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	267,390.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,558,585.
6	**Minimum investment return** Enter 5% of line 5	6	877,929.

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	877,929.
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 6,817.		
b	Income tax for 2011. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	6,817.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	871,112.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	871,112.
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	871,112.

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	872,578.
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	872,578.
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	6,817.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	865,761.

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.

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Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				871,112.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			864,541.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 872,578.				
a Applied to 2010, but not more than line 2a			864,541.	
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 2011 distributable amount				8,037.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				863,075.
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 2006 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2012** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	(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 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*				
AMERICAN DOMINICAN SCHOLARSHIPS	NONE	PUBLIC	CHARITABLE	5,000.
ASIAN AMERICAN ADVISORY BOARD	NONE	PUBLIC	CHARITABLE	2,000.
BOYS AND GIRLS CLUB	NONE	PUBLIC	CHARITABLE	816,500.
CHAPLIN DADE COUNTY CORRECTION	NONE	PUBLIC	CHARITABLE	3,500.
PALMETTO BAY BRONCOS	NONE	PUBLIC	CHARITABLE	800.
Total SEE CONTINUATION SHEET(S)			▶ 3a	870,300.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Form **990-PF** (2011)

123611 12-02-11

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	335.	
4 Dividends and interest from securities			14	199,058.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	<14,927.>	
6 Net rental income or (loss) from personal property					
7 Other investment income			14	560,879.	
8 Gain or (loss) from sales of assets other than inventory			18	<468.>	
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.		744,877.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 744,877.

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

Signature of officer or trustee | Date 10/1/12 | Title President

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
CRAIG L. RICKERT		9/26/12		P01018853

Firm's name ▶ CRAIG L. RICKERT, CPA | Firm's EIN ▶ 65-0100243

Firm's address ▶ 5580 LAGORCE DRIVE MIAMI BEACH, FL 33140 | Phone no. (305) 866-3229

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
FLA HEART RESERACH	NONE	PUBLIC	CHARITABLE	1,250.
CORRECTION TRANSITION PROGRAM	NONE	PUBLIC	CHARITABLE	12,000.
EVERGLADES OUTPOST WILDLIFE	NONE	PUBLIC	CHARITABLE	2,000.
GOOD SHEPHARD CATHOLIC CHURCH	NONE	PUBLIC	CHARITABLE	2,500.
KEY BISCAYNE HISTORICAL SOCIETY	NONE	PUBLIC	CHARITABLE	6,000.
MARIAN CENTER SCHOOL	NONE	PUBLIC	CHARITABLE	5,750.
ST BRIGID CATHOLIC CHURCH	NONE	PUBLIC	CHARITABLE	1,000.
ST LOUIS CATHOLIC CHURCH	NONE	PUBLIC	CHARITABLE	10,000.
ST LOUIS COVENANT SCHOOL	NONE	PUBLIC	CHARITABLE	2,000.
Total from continuation sheets				42,500.

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	LEHMAN BROS	P		
d	ATLANTIC TRUST-SEE DETAIL ATTACHED			
e	ATLANTIC TRUST-SEE DETAIL ATTACHED			
f	CAPITAL GAINS DIVIDENDS			
g				
h				
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				<37,438.>
b				<20,998.>
c	3,015.		50,000.	<46,985.>
d				<57,090.>
e				149,552.
f	12,491.			12,491.
g				
h				
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				<37,438.>
b				<20,998.>
c				<46,985.>
d				<57,090.>
e				149,552.
f				12,491.
g				
h				
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	<468.>
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

123591
05-01-11

Morgan Keegan

REALIZED GAIN/LOSS

Client | **CARMEN REBOZO FOUNDATION, INC**
ATTN OLGA GUILARTE
PREFERRED ADVISOR DISCRETIONARY
Account | **31861149**

As of 8/9/2012

Your Financial Advisor | THE BERMONT ADVISORY GROUP (MIBG)

305.446.6600 | 866.395.6565

From 7/1/2011To 6/30/2012

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											
2,000 000	RSC HOLDINGS INC CASH & STOCK MERGER @ $10.80 & 2783 CUSIP 911363109	72L102	7 798	15,596 40	03/18/2010	7 224	14,447 92	08/19/2011	0 00	(1,148 48)	(7 36)%
500 000	AFLAC CORPORATION FORMERLY AMERICAN FAMILY CORP	AFL	46 716	23,358 10	12/10/2009	42 399	21,199 57	06/29/2012	0 00	(2,158 53)	(9 24)%
1,000 000	SOTHEBYS HOLDINGS INC	BID	41 804	41,804 00	01/21/2011	31 171	31,171 10	05/25/2012	0 00	(10,632 90)	(25 44)%
1,000 000	CANADIAN NATURAL RESOURCES LTD	CNQ	36 935	36,935 40	06/21/2010	33 859	33,859 34	08/08/2011	0 00	(3,076 06)	(8 33)%
1,000 000	ISHARES MSCI EMERGING MARKETS INDEX FUND	EEM	41 170	41,169 90	12/10/2009	36 819	36,819 29	12/19/2011	0 00	(4,350 61)	(10 57)%
500 000	EXPRESS SCRIPTS INC CLASS A N/C EXPRESS SCRIPTS HOLDING NEW CUSIP 30219G108	ESRX00	44 065	22,032 47	12/11/2009	39 651	19,825 31	09/28/2011	0 00	(2,207 16)	(10 02)%
500 000	EXPRESS SCRIPTS INC CLASS A N/C EXPRESS SCRIPTS HOLDING NEW CUSIP 30219G108	ESRX00	33 769	16,884 50	07/21/2009	40 726	20,363 10	09/19/2011	0 00	3,478 60	20 60%
ST/LT Total	***EXPRESS SCRIPTS INC CLASS A***								*0 00*	*1,271 44*	
Net Total	***EXPRESS SCRIPTS INC CLASS A***									***1,271.44***	
500 000	FASTENAL COMPANY COMMON STOCK	FAST	33 130	16,564 95	05/27/2011	39 352	19,676 05	06/06/2012	0 00	3,111 10	18 78%
500 000	FEDEX CORPORATION FORMERLY FDX CORP	FDX	88 194	44,096 75	12/07/2009	65 981	32,990 36	09/22/2011	0 00	(11,106 39)	(25 19)%
500 000	FEDEX CORPORATION FORMERLY FDX CORP	FDX	88 022	44,011.00	12/10/2009	91 340	45,669 97	06/29/2012	0 00	1,658 97	3 77%
ST/LT Total	***FEDEX CORPORATION***								*0 00*	*(9,447 42)*	
Net Total	***FEDEX CORPORATION***									***(9,447.42)***	
300 000	SOURCEFIRE, INC	FIRE	29 337	8,801 25	07/05/2011	45 222	13,566 65	02/22/2012	4,765 40	0 00	54 14%

The information in this report has been obtained from sources that we believe to be reliable, but cannot be guaranteed Cost basis information may include prices that you provide to the firm Please check these cost figures Estimated income, yield, yield to maturity, etc represent projections based on current returns and prices and are subject to revisions if dividends, interest payments or current prices change The firm provides statements, confirmations and certain other year end information to the clients on a regular basis This report should not be used as a substitute for your monthly statement Please consult with your CPA, Tax Attorney or Advisor before using this information for tax reporting purposes

Client | **CARMEN REBOZO FOUNDATION, INC**
ATTN OLGA GUILARTE
PREFERRED ADVISOR DISCRETIONARY
Account | **31861149**

As of 8/9/2012

Your Financial Advisor | THE BERMONT ADVISORY GROUP (MIBG)

305.446.6600 | 866.395.6565

From 7/1/2011To 6/30/2012

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
0 500	HEICO CORP CLASS A COMMON SPIN-OFF FROM HEICO CORP	HEI A	17 358	8 68	02/03/2010	0 000	0 00	04/25/2012	0 00	0 00	0 00%
100 000	MCDONALDS CORP	MCD	35 100	3,509 89	07/19/2006	88 368	8,836 81	06/29/2012	0 00	5,326 92	151 77%
100 000	MCDONALDS CORP	MCD	34 840	3,483 68	07/25/2006	88 368	8,836 81	06/29/2012	0 00	5,353 13	153 66%
100 000	MCDONALDS CORP	MCD	34 470	3,447 00	08/10/2006	88 368	8,836 81	06/29/2012	0 00	5,389 81	156 36%
ST/LT Total	***MCDONALDS CORP***								*0 00*	*16,069 86*	
Net Total	***MCDONALDS CORP***								***16,069.86***		
1,000 000	NN INC	NNBR	16 032	16,032 40	07/05/2011	8 310	8,310 54	08/05/2011	(7,721 86)	0 00	(48 16)%
500 000	VERIFONE HOLDINGS INC	PAY	53 069	26,534 70	04/02/2012	31 696	15,848 19	06/12/2012	(10,686 51)	0 00	(40 27)%
500 000	PETROLEO BRASILEIRO SA	PBR	48 540	24,269 95	12/10/2009	24 320	12,160 26	12/19/2011	0 00	(12,109 69)	(49 90)%
500 000	PETROLEO BRASILEIRO SA	PBR	48 540	24,269 95	12/10/2009	26 800	13,400 19	04/02/2012	0 00	(10,869 76)	(44 79)%
ST/LT Total	***PETROLEO BRASILEIRO SA***								*0 00*	*(22,979 45)*	
Net Total	***PETROLEO BRASILEIRO SA***								***(22,979.45)***		
300 000	PROCTER & GAMBLE CO	PG	40 526	12,157 70	05/08/1998	61 089	18,326 58	06/29/2012	0 00	6,168 88	50 74%
1,000 000	ROBERT HALF INTERNATIONAL INC	RHI	29 840	29,839 90	03/05/2010	28 421	28,421 36	06/29/2012	0 00	(1,418 54)	(4 75)%
500 000	ROBERT HALF INTERNATIONAL INC	RHI	26 243	13,121 25	01/27/2010	28 421	14,210 68	06/29/2012	0 00	1,089 43	8 30%
ST/LT Total	***ROBERT HALF INTERNATIONAL INC***								*0 00*	*(329 11)*	
Net Total	***ROBERT HALF INTERNATIONAL INC***								***(329.11)***		
700 000	STARBUCKS CORP NOT ELIGIBLE FOR CERT FORM	SBUX	19 598	13,718 81	08/21/2009	39 335	27,534 81	07/29/2011	0 00	13,816 00	100 71%
2,500 000	SWISHER HYGIENE, INC CANADA	SWSH	10 210	25,525 00	04/18/2011	1 811	4,527 39	04/12/2012	(20,997 61)	0 00	(82 26)%
1,500 000	SYMANTEC CORP	SYMC	13 913	20,868 75	08/30/2010	15 063	22,593 69	05/16/2012	0 00	1,724 94	8 27%
2,500 000	SYMANTEC CORP	SYMC	14 750	36,875 00	09/10/2010	15 063	37,656 16	05/16/2012	0 00	781 16	2 12%
ST/LT Total	***SYMANTEC CORP***								*0 00*	*2,506 10*	
Net Total	***SYMANTEC CORP***								***2,506.10***		
1,500 000	TITAN MACHINERY, INC	TITN	27 450	41,175 00	03/18/2011	34 603	51,903 93	04/17/2012	0 00	10,728 93	26 06%

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Morgan Keegan

REALIZED GAIN/LOSS

Client | **CARMEN REBOZO FOUNDATION, INC**
ATTN OLGA GUILARTE
PREFERRED ADVISOR DISCRETIONARY
Account | **31861149**

As of 8/9/2012

Your Financial Advisor | THE BERMONT ADVISORY GROUP (MIBG)

305.446.6600 | 866.395.6565

From 7/1/2011To 6/30/2012

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
500 000	T ROWE PRICE ASSOCIATES INC	TROW	58 820	29,410 00	11/22/2010	56 200	28,100 21	12/12/2011	0 00	(1,309 79)	(4 45)%
400 000	WHIRLPOOL CORP	WHR	64 050	25,619 84	08/21/2009	69 301	27,720 43	07/29/2011	0 00	2,100 59	8 20%
600 000	WHIRLPOOL CORP	WHR	83 320	49,991 88	12/22/2009	69 301	41,580 64	07/29/2011	0 00	(8,411 24)	(16 83)%
500 000	WHIRLPOOL CORP	WHR	81 455	40,727 35	02/03/2010	69 301	34,650 53	07/29/2011	0 00	(6,076 82)	(14 92)%
500 000	WHIRLPOOL CORP	WHR	53 365	26,682 70	10/28/2011	47 770	23,885 14	12/27/2011	(2,797 56)	0 00	(10 48)%
ST/LT Total	***WHIRLPOOL CORP***								*(2,797 56)*	*(12,387 47)*	
Net Total	***WHIRLPOOL CORP***								***(15,185.03)***		
1,000 000	XEROX CORP	XRX	11 099	11,099 10	10/11/2010	7 760	7,760 35	12/19/2011	0 00	(3,338 75)	(30 08)%
1,000 000	XEROX CORP	XRX	11 099	11,099 10	10/11/2010	7 588	7,587 63	06/27/2012	0 00	(3,511 47)	(31 64)%
ST/LT Total	***XEROX CORP***								*0 00*	*(6,850 22)*	
Net Total	***XEROX CORP***								***(6,850.22)***		
ST/LT Grand Total									*(37,438 14)*	*(20,997 73)*	
Net Grand Total									***(58,435.87)***		

The information in this report has been obtained from sources that we believe to be reliable, but cannot be guaranteed Cost basis information may include prices that you provide to the firm Please check these cost figures Estimated income, yield, yield to maturity, etc represent projections based on current returns and prices and are subject to revisions if dividends, interest payments or current prices change The firm provides statements, confirmations and certain other year end information to the clients on a regular basis This report should not be used as a substitute for your monthly statement Please consult with your CPA, Tax Attorney or Advisor before using this information for tax reporting purposes

CARMEN REBOZO FOUNDATION INC (64A013008)

Gain Loss and Income Report

Report Dates:07/01/2011 - 06/30/2012

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	-$57,089.98
Total Long Term Gain or Loss, net of Capital Gains Dist./Div.	$149,551.56
Total Long Term Capital Gains Dist./Div.	$12,491.28

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	FEDERAL NATL MTG ASSN5.00% DTD 02/16/2006 DUE 03/15/2016	31359MH89	08/09/2011	08/04/2006		-50,000.000	$58,752.95	$49,011.05	$0.00	$9,741.90
64A013016	JOHN DEERE CAP CO MTN FDIC TLG GTDNT 2.875% DTD 12/19/2008 DUE	24424DAA7	08/09/2011	05/18/2010		-50,000.000	$51,064.15	$51,884.20	$0.00	-$820.05
64A013016	JPMORGAN CHASE & CO FDIC TLGP GTD SR3.125% DTD 12/02/2008 DUE 12/01/2011	481247AA2	08/09/2011	01/05/2009		-125,000.000	$126,095.00	$129,696.25	$0.00	-$3,601.25
64A013016	US TREASURY NOTE5.125% DTD 05/15/06 DUE 05/15/2016	912828FF2	08/09/2011	08/04/2006		-100,000.000	$119,834.04	$101,775.00	$0.00	$18,059.04
64A013016	HARBOR FD INTL FD INST #2011	411511306	08/11/2011	02/11/2010		-1,930.910	$107,327.96	$103,175.54	$0.00	$4,152.42

IMPORTANT NOTE: *This report is provided merely as a convenience to you. The figures included herein are preliminary, are based upon information from third parties in some cases and may differ from amounts reported on final Forms 1099. You should refer to the final Forms 1099 issued by Atlantic Trust or the applicable custodian, issuer, or other entity for definitive information to use in connection with your tax filings. The cost basis, and nature of any gain/loss as long- or short-term, for equity securities (other than shares of a mutual fund or stock acquired in connection with a dividend reinvestment plan) purchased on or after January 1, 2011 should be reported to you on Form 1099-B. 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 should refer to the applicable Form K-1 for that information.*

CARMEN REBOZO FOUNDATION INC (64A013008)

Gain Loss and Income Report

Report Dates 07/01/2011 - 06/30/2012

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
64A013016	HARBOR FD INTL FD INST #2011	411511306	09/28/2011	various		-1,930.910	$97,982.35	$119,808.84	-$21,690.60	-$135.89
64A013016	GENERAL ELEC CAP CORP MEDIUM TERMNTS TRANCHE # TR 00714 5.00% DTD	36962GT38	11/15/2011	05/18/2010		-50,000.000	$50,000.00	$52,690.00	$0.00	-$2,690.00
64A013016	PIMCO COMMODITY REALRETURN STRATEGYFD INS #45	722005667	03/08/2012	11/04/2011		-12,489.712	$85,879.27	$115,457.79	-$29,578.52	$0.00
64A013016	PITNEY BOWES INC SR NT4.625% DTD 09/27/2002 DUE 10/01/2012	724479AF7	06/30/2012	08/04/2006		-75,000.000	$72,532.12	$71,551.00	$0.00	$981.12
						Totals	**$769,467.84**	**$795,049.67**	**-$51,269.12**	**$25,687.29**

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ATLANTIC TRUST
PRIVATE WEALTH MANAGEMENT

CARMEN REBOZO FOUNDATION-EQ INC (64A013024)

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
64A013024	NIKE INC CL B	654106103	07/06/2011	09/27/2010		-115.000	$10,610 66	$9,070.38	$1,540.28	$0.00
64A013024	CHECK POINT SOFTWARE TECH COM	M22465104	07/07/2011	01/22/2010		-340 000	$19,724.07	$11,271.58	$0.00	$8,452.49
64A013024	ALLIANCE DATA SYSTEMS CORP COM	018581108	08/02/2011	07/15/2010		-130.000	$12,708.63	$7,480.89	$0.00	$5,227.74
64A013024	ABBOTT LABORATORIES COM	002824100	08/22/2011	07/29/2008		-75.000	$3,702.73	$4,170.97	$0.00	-$468.24
64A013024	ACCENTURE PLC CLASS A ORDINARYSHARES	G1151C101	08/22/2011	12/29/2010		-80.000	$3,877.54	$3,896.18	-$18.64	$0.00
64A013024	AETNA INC NEW COM	00817Y108	08/22/2011	08/11/2010		-95.000	$3,352.09	$2,711.61	$0.00	$640.48
64A013024	ALLIANCE DATA SYSTEMS CORP COM	018581108	08/22/2011	07/15/2010		-50.000	$4,185.47	$2,877.27	$0.00	$1,308.20
64A013024	AUTOMATIC DATA PROCESSING INC COM	053015103	08/22/2011	07/29/2010		-150.000	$6,999.07	$6,214.19	$0.00	$784.88
64A013024	BANK OF AMERICA CORP COM	060505104	08/22/2011	07/15/2010		-445.000	$2,902.18	$6,729.59	$0.00	-$3,827.41
64A013024	BLACKROCK INC COM	09247X101	08/22/2011	09/27/2010		-25.000	$3,820.23	$4,100.88	-$280 65	$0 00
64A013024	BMC SOFTWARE INC COM	055921100	08/22/2011	12/17/2010		-90.000	$3,380.38	$4,379.65	-$999.27	$0.00
64A013024	CISCO SYS INC COM	17275R102	08/22/2011	various		-385.000	$5,762.48	$7,304.55	-$1,584.75	$42.68
64A013024	CITIGROUP INC COM NEW	172967424	08/22/2011	05/04/2011		-155.000	$4,052.28	$6,992.53	-$2,940.25	$0.00

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CARMEN REBOZO FOUNDATION-EQ INC (64A013024)

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
64A013024	CME GROUP INC COM	12572Q105	08/22/2011	05/02/2011		-15.000	$3,586.48	$4,476.42	-$889.94	$0.00
64A013024	COVIDIEN PLC SHS	G2554F113	08/22/2011	08/02/2011		-45.000	$2,159.11	$2,228.37	-$69.26	$0 00
64A013024	CVS CAREMARK CORP COM	126650100	08/22/2011	05/04/2011		-70.000	$2,259 71	$2,531.90	-$272 19	$0.00
64A013024	EXPRESS SCRIPTS INC COM	302182100	08/22/2011	04/06/2009		-45.000	$2,038.51	$1,111.15	$0.00	$927 36
64A013024	EXXON MOBIL CORP COM	30231G102	08/22/2011	10/01/2010		-55.000	$3,868.48	$3,440.08	$428.40	$0.00
64A013024	FIDELITY NATL INFORMATION SVCS INCCOM	31620M106	08/22/2011	10/05/2010		-145.000	$3,912 06	$3,888.62	$23.44	$0.00
64A013024	FISERV INC COM	337738108	08/22/2011	09/27/2010		-75.000	$3,904 47	$4,073.37	-$168.90	$0.00
64A013024	FORD MTR CO DEL COM PAR $0.01	345370860	08/22/2011	05/11/2011		-280.000	$2,808.36	$4,272.78	-$1,464.42	$0.00
64A013024	GENERAL ELEC CO COM	369604103	08/22/2011	07/15/2010		-440.000	$6,661.67	$6,592.26	$0.00	$69.41
64A013024	GOOGLE INC CL A	38259P508	08/22/2011	05/24/2011		-10.000	$4,961.25	$5,231.01	-$269.76	$0.00
64A013024	HEINZ H J CO COM	423074103	08/22/2011	11/30/2010		-145.000	$7,520.76	$6,993.11	$527.65	$0.00
64A013024	INTERNATIONAL BUSINESS MACHS CORPCOM	459200101	08/22/2011	04/06/2009		-240.000	$37,933.22	$24,139.16	$0.00	$13,794.06
64A013024	JPMORGAN CHASE & CO COM	46625H100	08/22/2011	09/27/2010		-145 000	$4,864.70	$5,693.76	-$829.06	$0.00

CARMEN REBOZO FOUNDATION INC (64A013008)

Gain Loss and Income Report

Report Dates:07/01/2011 - 06/30/2012

ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

CARMEN REBOZO FOUNDATION-EQ INC (64A013024)

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
64A013024	LIBERTY GLOBAL INC COM SER A	530555101	08/22/2011	12/21/2010		-255.000	$9,296.20	$8,736.45	$559.75	$0.00
64A013024	MCDONALDS CORP COM	580135101	08/22/2011	04/11/2011		-75.000	$6,571 42	$5,730.27	$841.15	$0.00
64A013024	MERCK & CO INC NEW COM	58933Y105	08/22/2011	08/11/2010		-155.000	$4,850.52	$5,424.85	$0.00	-$574.33
64A013024	MICROSOFT CORP COM	594918104	08/22/2011	03/15/2011		-260 000	$6,220.79	$6,602.67	-$381.88	$0.00
64A013024	NALCO HLDG CO COM	62985Q101	08/22/2011	07/15/2010		-135.000	$4,405 61	$3,144.64	$0.00	$1,260.97
64A013024	NIKE INC CL B	654106103	08/22/2011	09/27/2010		-25.000	$1,978 51	$1,971.82	$6.69	$0.00
64A013024	NORFOLK SOUTHN CORP COM	655844108	08/22/2011	09/27/2010		-55.000	$3,446.63	$3,295.54	$151.09	$0.00
64A013024	PEPSICO INC COM	713448108	08/22/2011	07/15/2010		-140.000	$8,678.16	$8,859.09	$0.00	-$180.93
64A013024	PG&E CORP COM	69331C108	08/22/2011	06/01/2011		-115.000	$4,707.57	$4,976.92	-$269.35	$0.00
64A013024	PRAXAIR INC COM	74005P104	08/22/2011	07/15/2010		-55.000	$4,909.06	$4,509.59	$0.00	$399.47
64A013024	PROCTER & GAMBLE CO COM	742718109	08/22/2011	11/30/2010		-70.000	$4,303.67	$4,308.88	-$5.21	$0.00
64A013024	REPUBLIC SVCS INC COM	760759100	08/22/2011	11/10/2010		-90.000	$2,518.20	$2,579.38	-$61.18	$0.00
64A013024	SPECTRA ENERGY CORP COM	847560109	08/22/2011	11/30/2010		-90.000	$2,148.31	$2,135.78	$12.53	$0.00
64A013024	STRYKER CORP COM	863667101	08/22/2011	08/03/2011		-100.000	$4,392.17	$5,185.64	-$793.47	$0.00
64A013024	TARGET CORP COM	87612E106	08/22/2011	09/27/2010		-170.000	$8,494.63	$9,264.79	-$770.16	$0.00

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CARMEN REBOZO FOUNDATION-EQ INC (64A013024)

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
64A013024	TJX COS INC NEW COM	872540109	08/22/2011	08/09/2010		-120.000	$6,341.57	$5,161.53	$0.00	$1,180.04
64A013024	UNITED TECHNOLOGIES CORP COM	913017109	08/22/2011	08/11/2010		-70.000	$4,732.20	$5,013.16	$0.00	-$280.96
64A013024	UNITEDHEALTH GROUP INC COM	91324P102	08/22/2011	02/24/2009		-150.000	$6,541.72	$3,600.37	$0.00	$2,941.35
64A013024	VALSPAR CORP COM	920355104	08/22/2011	07/20/2011		-75 000	$2,211.01	$2,588 47	-$377.46	$0.00
64A013024	VF CORP COM	918204108	08/22/2011	09/27/2010		-120.000	$12,655.85	$9,568 19	$3,087.66	$0.00
64A013024	VISA INC COM CL A	92826C839	08/22/2011	04/19/2011		-65.000	$5,197.45	$4,772.17	$425.28	$0.00
64A013024	WALGREEN CO COM	931422109	08/22/2011	07/29/2010		-175.000	$6,112.78	$5,204.48	$0.00	$908.30
64A013024	WELLS FARGO & CO NEW COM	949746101	08/22/2011	04/19/2011		-255.000	$5,864.10	$6,613.10	-$749.00	$0.00
64A013024	WESTERN UN CO COM	959802109	08/22/2011	07/29/2010		-170.000	$2,701.14	$2,794.26	$0.00	-$93.12
64A013024	WHITING PETE CORP NEW COM	966387102	08/22/2011	04/28/2011		-75.000	$3,139.49	$5,154.60	-$2,015.11	$0.00
64A013024	WILLIAMS COS INC COM	969457100	08/22/2011	07/27/2010		-225.000	$5,380.15	$4,445.14	$0.00	$935.01
64A013024	EQT CORP COM	26884L109	08/23/2011	07/15/2010		-370.000	$19,276.04	$13,696.63	$0.00	$5,579.41
64A013024	WALGREEN CO COM	931422109	09/20/2011	07/29/2010		-220.000	$8,181.89	$6,245.35	$0.00	$1,936.54
64A013024	TJX COS INC NEW COM	872540109	09/29/2011	08/09/2010		-125.000	$7,113.57	$5,376.59	$0.00	$1,736.98
64A013024	WHITING PETE CORP NEW COM	966387102	09/29/2011	06/14/2011		-440.000	$15,992.26	$27,936.69	-$11,944.43	$0.00
64A013024	NALCO HLDG CO COM	62985Q101	10/04/2011	07/15/2010		-750.000	$25,977.45	$17,470.19	$0.00	$8,507.26

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ATLANTIC TRUST
PRIVATE WEALTH MANAGEMENT

CARMEN REBOZO FOUNDATION-EQ INC (64A013024)
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
64A013024	BANK OF AMERICA CORP COM	060505104	10/06/2011	07/15/2010		-1,520.000	$9,271.69	$22,986.47	$0.00	-$13,714.78
64A013024	VF CORP COM	918204108	10/10/2011	09/27/2010		-75.000	$9,886.20	$5,980.11	$0.00	$3,906.09
64A013024	ABBOTT LABORATORIES COM	002824100	10/31/2011	03/20/2007		-135.000	$7,278.48	$7,352.81	$0.00	-$74.33
64A013024	ACCENTURE PLC CLASS A ORDINARYSHARES	G1151C101	10/31/2011	02/06/2009		-90.000	$5,445.85	$2,969.31	$0.00	$2,476.54
64A013024	AETNA INC NEW COM	00817Y108	10/31/2011	08/11/2010		-150.000	$6,037.73	$4,281 50	$0.00	$1,756.23
64A013024	ALLIANCE DATA SYSTEMS CORP COM	018581108	10/31/2011	07/15/2010		-50 000	$5,164.45	$2,877.26	$0 00	$2,287 19
64A013024	ANADARKO PETE CORP COM	032511107	10/31/2011	12/21/2010		-65.000	$5,178.60	$4,378.12	$800.48	$0.00
64A013024	APACHE CORP COM	037411105	10/31/2011	07/23/2010		-85 000	$8,603.08	$7,677.64	$0 00	$925.44
64A013024	APPLE INC COM	037833100	10/31/2011	09/03/2009		-30.000	$12,154.02	$4,980.40	$0.00	$7,173.62
64A013024	AUTOMATIC DATA PROCESSING INC COM	053015103	10/31/2011	07/29/2010		-160.000	$8,397.45	$6,628.47	$0.00	$1,768.98
64A013024	BLACKROCK INC COM	09247X101	10/31/2011	09/27/2010		-35.000	$5,591 99	$5,741.23	$0.00	-$149.24
64A013024	BMC SOFTWARE INC COM	055921100	10/31/2011	08/02/2011		-110.000	$3,815.90	$4,833.53	-$1,017.63	$0.00
64A013024	CISCO SYS INC COM	17275R102	10/31/2011	10/15/2002		-425.000	$7,806.65	$4,547.08	$0.00	$3,259.57
64A013024	CME GROUP INC COM	12572Q105	10/31/2011	05/02/2011		-20.000	$5,503.34	$5,968.55	-$465.21	$0.00

ATLANTIC TRUST
PRIVATE WEALTH MANAGEMENT

CARMEN REBOZO FOUNDATION-EQ INC (64A013024)

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
64A013024	COMCAST CORP CL A	20030N101	10/31/2011	08/11/2010		-320 000	$7,578.42	$5,784.17	$0.00	$1,794.25
64A013024	CVS CAREMARK CORP COM	126650100	10/31/2011	05/04/2011		-80.000	$2,913 39	$2,893.60	$19.79	$0 00
64A013024	DANAHER CORP COM	235851102	10/31/2011	09/27/2010		-110 000	$5,379.96	$4,475.49	$0.00	$904.47
64A013024	EQT CORP COM	26884L109	10/31/2011	07/15/2010		-65.000	$4,156.82	$2,406.17	$0.00	$1,750.65
64A013024	EXPRESS SCRIPTS INC COM	302182100	10/31/2011	04/06/2009		-135.000	$6,228.20	$3,333.45	$0.00	$2,894.75
64A013024	EXXON MOBIL CORP COM	30231G102	10/31/2011	10/01/2010		-65.000	$5,153.90	$4,065.55	$0.00	$1,088.35
64A013024	FIDELITY NATL INFORMATION SVCS INCCOM	31620M106	10/31/2011	10/05/2010		-250.000	$6,628.67	$6,704.52	$0.00	-$75.85
64A013024	FISERV INC COM	337738108	10/31/2011	09/27/2010		-95.000	$5,631.09	$5,159.60	$0.00	$471.49
64A013024	FORD MTR CO DEL COM PAR $0.01	345370860	10/31/2011	05/11/2011		-345.000	$4,055.42	$5,264.68	-$1,209.26	$0.00
64A013024	FREEPORT-MCMORAN COPPER & GOLD INCCL B	35671D857	10/31/2011	09/29/2011		-105.000	$4,291.98	$3,312.26	$979.72	$0.00
64A013024	GENERAL ELEC CO COM	369604103	10/31/2011	07/15/2010		-540.000	$9,058.02	$8,090.50	$0.00	$967.52
64A013024	GOOGLE INC CL A	38259P508	10/31/2011	03/20/2007		-15.000	$8,933.13	$6,796.90	$0.00	$2,136.23
64A013024	HEINZ H J CO COM	423074103	10/31/2011	11/30/2010		-175.000	$9,397.47	$8,439.95	$957.52	$0.00

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ATLANTIC TRUST
PRIVATE WEALTH MANAGEMENT

CARMEN REBOZO FOUNDATION-EQ INC (64A013024)

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
64A013024	JPMORGAN CHASE & CO COM	46625H100	10/31/2011	09/27/2010		-165.000	$5,792.67	$6,479.11	$0.00	-$686.44
64A013024	LIBERTY GLOBAL INC COM SER A	530555101	10/31/2011	12/21/2010		-70.000	$2,822.50	$2,398.24	$424.26	$0.00
64A013024	MCDONALDS CORP COM	580135101	10/31/2011	04/11/2011		-90.000	$8,376.19	$6,876.32	$1,499.87	$0.00
64A013024	MERCK & CO INC NEW COM	58933Y105	10/31/2011	08/23/2010		-165.000	$5,728.16	$5,788.20	$0.00	-$60.04
64A013024	MICROSOFT CORP COM	594918104	10/31/2011	03/15/2011		-275.000	$7,333.63	$6,983.59	$350.04	$0.00
64A013024	NIKE INC CL B	654106103	10/31/2011	09/27/2010		-35.000	$3,382.83	$2,760.55	$0.00	$622.28
64A013024	NORFOLK SOUTHN CORP COM	655844108	10/31/2011	09/27/2010		-100.000	$7,428.31	$5,991.89	$0.00	$1,436.42
64A013024	ORACLE CORP COM	68389X105	10/31/2011	12/19/2008		-340.000	$11,204.51	$6,084.39	$0.00	$5,120.12
64A013024	PEPSICO INC COM	713448108	10/31/2011	07/15/2010		-160.000	$10,115.82	$10,124.67	$0.00	-$8.85
64A013024	PG&E CORP COM	69331C108	10/31/2011	06/01/2011		-120.000	$5,155.03	$5,193.31	-$38.28	$0.00
64A013024	PRAXAIR INC COM	74005P104	10/31/2011	07/15/2010		-65.000	$6,648.22	$5,329.52	$0.00	$1,318.70
64A013024	PROCTER & GAMBLE CO COM	742718109	10/31/2011	11/30/2010		-90.000	$5,777.22	$5,539.99	$237.23	$0.00
64A013024	QEP RES INC COM	74733V100	10/31/2011	04/19/2011		-200.000	$7,149.21	$7,611.79	-$462.58	$0.00
64A013024	REPUBLIC SVCS INC COM	760759100	10/31/2011	11/10/2010		-110.000	$3,147.11	$3,152.58	-$5.47	$0.00
64A013024	STRYKER CORP COM	863667101	10/31/2011	various		-115.000	$5,546.88	$5,935.87	-$398.50	$9.51

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ATLANTIC TRUST
PRIVATE WEALTH MANAGEMENT

CARMEN REBOZO FOUNDATION-EQ INC (64A013024)

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
64A013024	TARGET CORP COM	87612E106	10/31/2011	09/27/2010		-170.000	$9,340.94	$9,264.78	$0.00	$76.16
64A013024	TJX COS INC NEW COM	872540109	10/31/2011	08/09/2010		-115.000	$6,853.43	$4,946 47	$0.00	$1,906.96
64A013024	UNITED TECHNOLOGIES CORP COM	913017109	10/31/2011	08/11/2010		-85.000	$6,666 14	$6,087.40	$0.00	$578.74
64A013024	UNITEDHEALTH GROUP INC COM	91324P102	10/31/2011	02/24/2009		-160.000	$7,740.34	$3,840.39	$0.00	$3,899.95
64A013024	VF CORP COM	918204108	10/31/2011	09/27/2010		-20.000	$2,778.80	$1,594.70	$0.00	$1,184.10
64A013024	VISA INC COM CL A	92826C839	10/31/2011	01/20/2011		-80.000	$7,499.71	$5,713.98	$1,785.73	$0.00
64A013024	WALGREEN CO COM	931422109	10/31/2011	07/29/2010		-215.000	$7,159.01	$6,103.41	$0.00	$1,055.60
64A013024	WELLS FARGO & CO NEW COM	949746101	10/31/2011	09/27/2010		-280.000	$7,307.31	$7,214.28	$0.00	$93.03
64A013024	WESTERN UN CO COM	959802109	10/31/2011	07/29/2010		-230.000	$4,021.03	$3,780.47	$0.00	$240.56
64A013024	WILLIAMS COS INC COM	969457100	10/31/2011	07/27/2010		-245.000	$7,439.40	$4,840.27	$0.00	$2,599.13
64A013024	LIBERTY GLOBAL INC COM SER A	530555101	11/04/2011	12/21/2010		-265.000	$10,881.12	$9,079.06	$1,802.06	$0.00
64A013024	WPX ENERGY INC COM	98212B103	01/03/2012	07/27/2010		-0.633	$11.70	$6.93	$0.00	$4.77
64A013024	MCDONALDS CORP COM	580135101	01/05/2012	04/11/2011		-85.000	$8,484.94	$6,494.30	$1,990.64	$0.00
64A013024	EXXON MOBIL CORP COM	30231G102	01/12/2012	10/01/2010		-270.000	$22,718 94	$16,887.69	$0.00	$5,831.25
64A013024	COMCAST CORP CL A	20030N101	01/20/2012	08/11/2010		-255.000	$6,599.63	$4,609.26	$0.00	$1,990.37
64A013024	VALSPAR CORP COM	920355104	01/24/2012	07/20/2011		-260.000	$10,898.07	$8,973.36	$1,924.71	$0.00

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ATLANTIC TRUST
PRIVATE WEALTH MANAGEMENT

CARMEN REBOZO FOUNDATION-EQ INC (64A013024)

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
64A013024	WPX ENERGY INC COM	98212B103	01/25/2012	07/27/2010		-341.000	$5,469.51	$3,735.29	$0 00	$1,734.22
64A013024	TIME WARNER CABLE INC COM	88732J207	01/30/2012	01/05/2012		-110 000	$8,021.93	$7,117.59	$904.34	$0.00
64A013024	CORRECTIONS CORP AMER NEW COM NEW	22025Y407	02/06/2012	10/14/2011		-81.000	$1,912.99	$1,822.62	$90.37	$0.00
64A013024	CORRECTIONS CORP AMER NEW COM NEW	22025Y407	02/07/2012	10/14/2011		-289.000	$6,889.06	$6,502.93	$386.13	$0.00
64A013024	COMCAST CORP CL A	20030N101	02/15/2012	08/11/2010		-280.000	$8,033.41	$5,061.15	$0.00	$2,972.26
64A013024	ACCENTURE PLC CLASS A ORDINARYSHARES	G1151C101	03/12/2012	12/29/2010		-120.000	$7,314.93	$5,844 28	$0.00	$1,470 65
64A013024	MEDCO HEALTH SOLUTIONS INC COM	58405U102	04/03/2012	08/22/2011		-150.000	$11,183.54	$8,010.15	$3,173.39	$0.00
64A013024	EXPRESS SCRIPTS HLDG CO COM	30219G108	04/04/2012	08/22/2011		-0.500	$28.46	$28.25	$0.21	$0.00
64A013024	VISA INC COM CL A	92826C839	04/25/2012	01/20/2011		-80.000	$9,600.12	$5,659.09	$0 00	$3,941.03
64A013024	TJX COS INC NEW COM	872540109	05/08/2012	04/11/2011		-205.000	$8,406.05	$4,734.02	$0.00	$3,672 03
64A013024	FIDELITY NATL INFORMATION SVCS INCCOM	31620M106	05/18/2012	10/05/2010		-125.000	$3,975.45	$3,352.26	$0.00	$623.19
64A013024	PEPSICO INC COM	713448108	05/18/2012	07/15/2010		-295.000	$20,024.46	$18,667.36	$0.00	$1,357.10
64A013024	PROCTER & GAMBLE CO COM	742718109	05/18/2012	11/30/2010		-130.000	$8,313.93	$8,002.21	$0 00	$311.72

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ATLANTIC TRUST
PRIVATE WEALTH MANAGEMENT

CARMEN REBOZO FOUNDATION-EQ INC (64A013024)

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
64A013024	ABBOTT LABORATORIES COM	002824100	06/06/2012	08/11/2010		-350.000	$21,147.14	$17,908.01	$0 00	$3,239.13
64A013024	ACCENTURE PLC CLASS A ORDINARYSHARES	G1151C101	06/07/2012	12/29/2010		-255.000	$15,010.95	$10,769 54	$0.00	$4,241.41
64A013024	BLACKROCK INC COM	09247X101	06/25/2012	09/27/2010		-89.000	$14,933.54	$14,599.14	$0.00	$334.40
						Totals	**$937,712.88**	**$819,669.47**	**-$5,820.86**	**$123,864.27**
						Grand Totals	**$1,707,180.72**	**$1,614,719.14**	**-$57,089.98**	**$149,551.56**

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ATLANTIC TRUST
PRIVATE WEALTH MANAGEMENT

CARMEN REBOZO FOUNDATION INC (64A013016)
Long Term Distributions/Dividends

Sub-Account Number	Asset Description	Cusip	Posting Date	Tax Effective Date	Proceeds	Long Term Dist or Div.
64A013016	ABSOLUTE STRATEGIES FUND CLASS I	34984T600	12/14/2011		$1,197.84	$1,197.84
64A013016	DREYFUS EMERGING MARKETS DEBTLOCAL CURRENCY FUND CLASS I #6083	261980494	12/22/2011		$544 80	$544.80
64A013016	LAZARD EMERGING MARKETS EQUITYPORT - INSTL #638	52106N889	12/29/2011		$3,604.50	$3,604.50
64A013016	MANAGERS AMG FUNDS - TIMESSQUAREMID CAP GROWTH FUND - IN	561709841	12/28/2011		$3,000.51	$3,000.51
64A013016	MATTHEWS PACIFIC TIGER FD CL I	577130107	12/9/2011		$3,277.59	$3,277.59
64A013016	PIMCO COMMODITY REALRETURN STRATEGYFD INS #45	722005667	12/8/2011		$866.04	$866.04
					Totals	**$12,491.28**
					Grand Totals	**$12,491.28**

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

SOURCE	AMOUNT
SUNTRUST	335.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	335.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ATLANTIC TRUST	140,577.	12,491.	128,086.
MORGAN KEEGAN	70,972.	0.	70,972.
TOTAL TO FM 990-PF, PART I, LN 4	211,549.	12,491.	199,058.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
NURSERY	1	8,000.
BEACH HOUSE	2	8,501.
UNIT #1818	3	10,243.
	4	
TOTAL TO FORM 990-PF, PART I, LINE 5A		26,744.

FORM 990-PF RENTAL EXPENSES STATEMENT 4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
REAL ESTATE TAXES		359.	
- SUBTOTAL -	1		359.
DEPRECIATION		5,555.	
INSURANCE		1,742.	
UTILITIES		1,500.	
REAL ESTATE TAXES		12,022.	

REPAIRS & MAINTENANCE			6,636.	
	- SUBTOTAL -	2		27,455.
DEPRECIATION			9,082.	
CONDO FEE			2,000.	
REAL ESTATE TAXES			2,775.	
	- SUBTOTAL -	3		13,857.
TOTAL RENTAL EXPENSES				41,671.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B				<14,927.>

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	236,349.	236,349.	
LIZMIKE	39,714.	39,714.	
WATSON	11,916.	11,916.	
MAYOBRE	35,000.	35,000.	
JUSTA	49,736.	49,736.	
SANTAS	31,304.	31,304.	
HINES-PINE ISLAND	27,583.	27,583.	
VALDES	18,108.	18,108.	
DUARTE	4,500.	4,500.	
SALAZAR	23,000.	23,000.	
CENK TUNCAY	16,665.	16,665.	
KHOSRAVI	13,500.	13,500.	
KIRKPATRICK	33,658.	33,658.	
BLANCO	13,000.	13,000.	
STATE OF FLORIDA	6,846.	6,846.	
TOTAL TO FORM 990-PF, PART I, LINE 11	560,879.	560,879.	

FORM 990-PF LEGAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MS MARLIN PA	3,919.	3,919.		0.
TO FM 990-PF, PG 1, LN 16A	3,919.	3,919.		0.

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	3,000.	1,000.		2,000.
TO FORM 990-PF, PG 1, LN 16B	3,000.	1,000.		2,000.

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	31,040.	31,040.		0.
INVESTMENT ADVISORY FEES-MORGAN KEEGAN	15,260.	15,260.		0.
TO FORM 990-PF, PG 1, LN 16C	46,300.	46,300.		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	24,610.	0.		0.
REAL ESTATE TAXES	3,607.	3,607.		0.
REAL ESTATE TAXES	359.	359.		0.
REAL ESTATE TAXES	12,022.	12,022.		0.
REAL ESTATE TAXES	2,775.	2,775.		0.
TO FORM 990-PF, PG 1, LN 18	43,373.	18,763.		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	217.	0.		217.
MISCELLANEOUS	61.	0.		61.
CONDO FEES	8,843.	8,843.		0.
INSURANCE	1,742.	1,742.		0.
UTILITIES	1,500.	1,500.		0.
REPAIRS & MAINTENANCE	6,636.	6,636.		0.
CONDO FEE	2,000.	2,000.		0.
TO FORM 990-PF, PG 1, LN 23	20,999.	20,721.		278.

FORM 990-PF CORPORATE STOCK STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHWAB-ATLANTIC TRUST	2,993,438.	3,271,116.
MORGAN KEEGAN	2,078,505.	2,961,602.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,071,943.	6,232,718.

FORM 990-PF CORPORATE BONDS STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHWAB-ATLANTIC TRUST	690,078.	746,562.
MORGAN KEEGAN	820,454.	830,468.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,510,532.	1,577,030.

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

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
BEACH HOUSE	152,763.	13,888.	138,875.
UNIT #1818	249,750.	23,462.	226,288.
TOTAL TO FM 990-PF, PART II, LN 11	402,513.	37,350.	365,163.

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.	4,800,000.	4,800,000.
MARCANO-MORTGAGE	261,550.	0.	0.
JUSTA-MORTGAGE	820,417.	815,253.	815,253.
SANITAS	77,108.	0.	0.
HINES-PINE ISLAND	471,390.	463,666.	463,666.
LIZMIKE	547,295.	536,988.	536,988.
WATSON	130,000.	128,450.	128,450.
VALDES	265,000.	0.	0.
DUARTE	175,000.	175,000.	175,000.
SALAZAR	300,000.	300,000.	300,000.
MAYOBRE	350,000.	350,000.	350,000.
BLANCO	150,000.	150,000.	150,000.
CENK TUNCAY	200,000.	200,000.	200,000.
S KHOSRAVI	225,000.	225,000.	225,000.
KIRKPATRICK	0.	447,457.	447,457.
TO FORM 990-PF, PART II, LINE 15	8,472,760.	8,591,814.	8,591,814.

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 FLORIDA	VP 4.00	0.	0.	0.
MICHAEL REBOZO MIAMI FLORIDA	VP 1.00	0.	0.	0.
CHARLES F REBOZO MIAMI FLORIDA	PRESIDENT 3.00	0.	0.	0.
TERESA REBOZO HOOD MIAMI FLORIDA	VP 1.00	0.	0.	0.
JAMES BERNHARDT MIAMI FLORIDA	VP 1.00	0.	0.	0.
TRICIA NIXON COX NEW YORK NEW YORK	VP 1.00	0.	0.	0.
E ANDRES GUILARTE MIAMI FLORIDA	VP 1.00	0.	0.	0.
WILLIAM REBOZO JR MIAMI FLORIDA	VP 1.00	0.	0.	0.
THOMAS REBOZO JR MIAMI FLORIDA	VP 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.