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

2012

Open to public Inspection

For calendar year 2012 or tax year beginning JUL 1, 2012 , **and ending** JUN 30, 2013

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: ☒ 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)* ▶$ 18,314,578.

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

	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 ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	221.	221.		STATEMENT 1
	4	Dividends and interest from securities	162,058.	162,058.		STATEMENT 2
	5a	Gross rents	30,066.	30,066.		STATEMENT 3
	b	Net rental income or (loss) <26,982.>				STATEMENT 4
	6a	Net gain or (loss) from sale of assets not on line 10	724,081.			
	b	Gross sales price for all assets on line 6a 5,615,876.				
	7	Capital gain net income (from Part IV, line 2)		724,081.		
	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	515,300.	515,300.		STATEMENT 5
	12	**Total.** Add lines 1 through 11	1,431,726.	1,431,726.		
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	2,563.	2,563.		0.
	b	Accounting fees STMT 7	3,000.	1,500.		1,500.
	c	Other professional fees STMT 8	37,457.	37,457.		0.
	17	Interest				
	18	Taxes STMT 9	19,062.	19,062.		0.
	19	Depreciation and depletion	20,504.	20,504.		
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 10	17,816.	17,482.		334.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	100,402.	98,568.		1,834.
	25	Contributions, gifts, grants paid	867,125.			867,125.
	26	**Total expenses and disbursements.** Add lines 24 and 25	967,527.	98,568.		868,959.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	464,199.			
	b	**Net investment income** (if negative, enter -0-)		1,333,158.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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223501 12-05-12 LHA **For Paperwork Reduction Act Notice, see instructions.** Form **990-PF** (2012)

P 24

Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash - non-interest-bearing	77,488.	122,524.	122,524.
2	Savings and temporary cash investments	694,710.	1,358,313.	1,158,313.
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	5,071,943.	2,737,612.	3,814,519.
c	Investments - corporate bonds STMT 12	1,510,532.	780,161.	793,913.
11	Investments - land, buildings, and equipment basis ▶ 1,907,124.			
	Less accumulated depreciation STMT 13 ▶ 57,854.	1,869,774.	1,849,270.	992,729.
12	Investments - mortgage loans			
13	Investments - other			
14	Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
15	Other assets (describe ▶ STATEMENT 14)	8,591,814.	11,432,580.	11,432,580.
16	**Total assets** (to be completed by all filers)	17,816,261.	18,280,460.	18,314,578.
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	17,816,261.	18,280,460.	
30	**Total net assets or fund balances**	17,816,261.	18,280,460.	
31	**Total liabilities and net assets/fund balances**	17,816,261.	18,280,460.	

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	17,816,261.
2	Enter amount from Part I, line 27a	2	464,199.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	18,280,460.
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	18,280,460.

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	ATLANTIC TRUST-SEE DETAIL ATTACHED	P		
b	ACCOUNT #26981283-SEE DETAIL ATTACHED	P		
c	ACCOUNT #54218776-SEE DETAIL ATTACHED	P		
d	CAPITAL GAINS DIVIDENDS			
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	4,385,684.		3,913,580.	472,104.
b	317,063.		322,045.	<4,982.>
c	902,324.		656,170.	246,154.
d	10,805.			10,805.
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				472,104.
b				<4,982.>
c				246,154.
d				10,805.
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	724,081.
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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	865,761.	17,558,585.	.049307
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

2	**Total** of line 1, column (d)	2	.247990
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	.049598
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	15,989,185.
5	Multiply line 4 by line 3	5	793,032.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	13,332.
7	Add lines 5 and 6	7	806,364.
8	Enter qualifying distributions from Part XII, line 4	8	868,959.

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	13,332.
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	13,332.
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	13,332.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 16,883.		
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	16,883.
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	3,551.
11 Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶	3,551. **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 2012 or the taxable year beginning in 2012 (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 2012, 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

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 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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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 2012 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 2012.)* 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 2012?	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** X (No)

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 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.

Form **990-PF** (2012)

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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	6,560,304.
b	Average of monthly cash balances	1b	491,759.
c	Fair market value of all other assets	1c	9,180,612.
d	**Total** (add lines 1a, b, and c)	1d	16,232,675.
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	16,232,675.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	243,490.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,989,185.
6	**Minimum investment return** Enter 5% of line 5	6	799,459.

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	799,459.
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 13,332.		
b	Income tax for 2012. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	13,332.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	786,127.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	786,127.
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	786,127.

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	868,959.
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	868,959.
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	13,332.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	855,627.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				786,127.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			863,075.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 868,959.				
a Applied to 2011, but not more than line 2a			863,075.	
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 2012 distributable amount				5,884.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				780,243.
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 2007 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	(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 ▶ ☒ 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 or e-mail 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	808,075.
AMIGOS FOR KIDS	NONE	PUBLIC	CHARITABLE	2,800.
CORRECTION TRANSITION PROGRAM	NONE	PUBLIC	CHARITABLE	12,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	867,125.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Form **990-PF** (2012)

223611
12-05-12

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(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	221.	
4 Dividends and interest from securities			14	162,058.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	<26,982.>	
6 Net rental income or (loss) from personal property					
7 Other investment income			14	515,300.	
8 Gain or (loss) from sales of assets other than inventory			18	724,081.	
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.		1,374,678.	0.

13 **Total**. Add line 12, columns (b), (d), and (e) 13 1,374,678.

(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 | Title 10/25/13

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		10/17/13		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
EVERGLADES OUTPOST WILDLIFE	NONE	PUBLIC	CHARITABLE	3,000.
FLA HEART RESERACH	NONE	PUBLIC	CHARITABLE	1,250.
GOOD SHEPHARD CATHOLIC CHURCH	NONE	PUBLIC	CHARITABLE	2,500.
KEY BISCAYNE HISTORICAL SOCIETY	NONE	PUBLIC	CHARITABLE	5,000.
MARIAN CENTER SCHOOL	NONE	PUBLIC	CHARITABLE	7,500.
SAFE HEAVEN-NEWBORNS	NONE	PUBLIC	CHARITABLE	2,000.
ST BRIGID CATHOLIC CHURCH	NONE	PUBLIC	CHARITABLE	2,000.
ST LOUIS CATHOLIC CHURCH	NONE	PUBLIC	CHARITABLE	10,000.
ST LOUIS COVENANT SCHOOL	NONE	PUBLIC	CHARITABLE	2,000.
LETS DO THIS CORP	NONE	PUBLIC	CHARITABLE	2,000.
Total from continuation sheets				37,250.

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

SOURCE	AMOUNT
SUNTRUST	221.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	221.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ATLANTIC TRUST	63,121.	10,805.	52,316.
RAYMOND JAMES	109,742.	0.	109,742.
TOTAL TO FM 990-PF, PART I, LN 4	172,863.	10,805.	162,058.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
NURSERY	1	8,000.
BEACH HOUSE	2	10,144.
UNIT #1818	3	10,507.
UNIT #1817	4	1,415.
TOTAL TO FORM 990-PF, PART I, LINE 5A		30,066.

FORM 990-PF RENTAL EXPENSES STATEMENT 4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
REAL ESTATE TAXES		355.	
- SUBTOTAL -	1		355.
DEPRECIATION		5,555.	
INSURANCE		1,557.	
UTILITIES		5,004.	
REAL ESTATE TAXES		12,758.	

REPAIRS & MAINTENANCE		1,965.	
	- SUBTOTAL - 2		26,839.
DEPRECIATION		14,949.	
CONDO FEE		8,956.	
REAL ESTATE TAXES		3,567.	
	- SUBTOTAL - 3		27,472.
REAL ESTATE TAXES		2,382.	
	- SUBTOTAL - 4		2,382.
TOTAL RENTAL EXPENSES			57,048.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			<26,982.>

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	262,500.	262,500.	
LIZMIKE	43,141.	43,141.	
WATSON	11,646.	11,646.	
MAYOBRE	32,840.	32,840.	
HINES-PINE ISLAND	23,736.	23,736.	
SALAZAR	22,750.	22,750.	
CENK TUNCAY	21,664.	21,664.	
KHOSRAVI	5,625.	5,625.	
KIRKPATRICK	40,127.	40,127.	
BLANCO	13,917.	13,917.	
CONFALONE	35,000.	35,000.	
STATE OF FLORIDA	2,354.	2,354.	
TOTAL TO FORM 990-PF, PART I, LINE 11	515,300.	515,300.	

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	2,563.	2,563.		0.
TO FM 990-PF, PG 1, LN 16A	2,563.	2,563.		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.	1,500.		1,500.
TO FORM 990-PF, PG 1, LN 16B	3,000.	1,500.		1,500.

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	20,349.	20,349.		0.
INVESTMENT ADVISORY FEES-MORGAN KEEGAN	17,108.	17,108.		0.
TO FORM 990-PF, PG 1, LN 16C	37,457.	37,457.		0.

FORM 990-PF TAXES STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
REAL ESTATE TAXES	355.	355.		0.
REAL ESTATE TAXES	12,758.	12,758.		0.
REAL ESTATE TAXES	3,567.	3,567.		0.
REAL ESTATE TAXES	2,382.	2,382.		0.
TO FORM 990-PF, PG 1, LN 18	19,062.	19,062.		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	273.	0.		273.
MISCELLANEOUS	61.	0.		61.
INSURANCE	1,557.	1,557.		0.
UTILITIES	5,004.	5,004.		0.
REPAIRS & MAINTENANCE	1,965.	1,965.		0.
CONDO FEE	8,956.	8,956.		0.
TO FORM 990-PF, PG 1, LN 23	17,816.	17,482.		334.

FORM 990-PF	CORPORATE STOCK	STATEMENT 11
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHWAB-ATLANTIC TRUST	0.	0.
RAYMOND JAMES	2,737,612.	3,814,519.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,737,612.	3,814,519.

FORM 990-PF	CORPORATE BONDS	STATEMENT 12
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHWAB-ATLANTIC TRUST	0.	0.
RAYMOND JAMES	780,161.	793,913.
TOTAL TO FORM 990-PF, PART II, LINE 10C	780,161.	793,913.

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

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
BEACH HOUSE	152,763.	19,443.	133,320.
UNIT #1818	249,750.	32,544.	217,206.
UNIT #1817	276,581.	5,867.	270,714.
TOTAL TO FM 990-PF, PART II, LN 11	679,094.	57,854.	621,240.

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	4,800,000.	5,050,000.	5,050,000.
JUSTA-MORTGAGE	815,253.	815,253.	815,253.
HINES-PINE ISLAND	463,666.	446,329.	446,329.
LIZMIKE	536,988.	0.	0.
WATSON	128,450.	126,854.	126,854.
DUARTE	175,000.	175,000.	175,000.
SALAZAR	300,000.	300,000.	300,000.
MAYOBRE	350,000.	0.	0.
BLANCO	150,000.	150,000.	150,000.
CENK TUNCAY	200,000.	200,000.	200,000.
S KHOSRAVI	225,000.	225,000.	225,000.
KIRKPATRICK	447,457.	444,144.	444,144.
CONFALONE	0.	3,500,000.	3,500,000.
TO FORM 990-PF, PART II, LINE 15	8,591,814.	11,432,580.	11,432,580.

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.
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.

Raymond James

REALIZED GAINS AND LOSSES

CARMEN REBOZO FOUNDATION, INC

54218776

From 07-01-12 Through 06-30-13

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
07-05-11	07-10-12	163 000	SOURCEFIRE INCORPORATED	4,782 01		7,499.07		2,717 06
07-05-11	07-10-12	408 000	SOURCEFIRE INCORPORATED	11,969 70		18,665 58		6,695 88
07-05-11	07-10-12	129 000	SOURCEFIRE INCORPORATED	3,784.54		5,834 59		2,050 05
07-05-11	07-23-12	1,500 000	NN INC	24,048 60		14,204 53		-9,844 07
07-05-12	07-23-12	1,500 000	NN INC	16,105 50		14,204 53	-1,900 97	
03-31-10	08-01-12	500 000	BORGWARNER INCORPORATED	18,901.80		32,990 96		14,089 16
03-05-10	08-01-12	2,000 000	BORGWARNER INCORPORATED	75,600 00		131,963 84		56,363 84
01-31-11	08-06-12	500 000	DU PONT E I DE NEMOURS & COMPANY	25,301 30		25,052 28		-249 02
02-03-10	08-24-12	500 000	CERNER CORPORATION	19,333 75		35,387 35		16,053 60
05-27-11	09-10-12	1,000 000	FASTENAL COMPANY	33,129 90		41,997 15		8,867 25
12-10-09	09-26-12	1,000.000	ISHARES MSCI EMG MKT ETF	41,169 90		40,850 08		-319 82
07-05-11	09-26-12	500 000	NIKE INCORPORATED CLASS B	45,742 45		47,434 43		1,691 98
07-05-12	09-26-12	1,500 000	NN INC	16,105.50		13,251 75	-2,853 75	
10-14-11	09-26-12	1,500 000	NN INC	11,475 00		13,251 75	1,776 75	
02-03-10	10-26-12	400 000	CERNER CORPORATION	15,467 00		31,164 02		15,697 02
01-29-09	11-09-12	50 000	APPLE INCORPORATED	4,658.24		26,999 89		22,341 64
07-05-12	12-06-12	53 000	TOOTSIE ROLL INDUSTRIES INCORPORATED	1,306 53		1,459 05	152 52	
07-05-12	12-10-12	1,944 000	TOOTSIE ROLL INDUSTRIES INCORPORATED	47,922 71		52,952.59	5,029 88	
07-05-12	12-11-12	3 000	TOOTSIE ROLL INDUSTRIES INCORPORATED	73 95		83 42	9 47	

Raymond James

REALIZED GAINS AND LOSSES

CARMEN REBOZO FOUNDATION, INC

54218776

From 07-01-12 Through 06-30-13

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
09-26-12	01-28-13	1,000.000	WHIRLPOOL CORPORATION	81,922 30		108,045.27	26,122.97	
12-19-11	03-18-13	1,500 000	ENDURO RTY TR TR UNIT	29,310 30		23,303 92		-6,006 38
03-31-10	04-15-13	500 000	CHICAGO BRIDGE & IRON COMPANY N V	11,609 50		26,224.76		14,615 26
07-09-10	05-13-13	500 000	MWI VETERINARY SUPPLY INCORPORATED	25,488 50		58,037 04		32,548 54
12-11-09	06-14-13	1,000 000	WILLIAMS PARTNERS L P COM UNIT L P	30,271.10		47,911.16		17,640 06
12-10-09	06-25-13	1,000 000	ALLERGAN INCORPORATED	60,689 90		83,555 34		22,865.44
TOTAL GAINS							33,091.58	234,236 78
TOTAL LOSSES							-4,754 72	-16,419 29
				656,169.99	**0.00**	**902,324.35**	**28,336.86**	**217,817.49**
TOTAL REALIZED GAIN/LOSS			246,154 35					

Information above is derived from internal and external sources which are believed to be reliable, but accuracy is not guaranteed

Schedule of Realized Gains & Losses
By Tax Lots

Retirement Plans are excluded

For Account: 26981283 **For 07/01/2012 through 06/30/2013**

Shares/ Face Value	Symbol/ CUSIP	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
1,000.000	AFFOLDD	AMERICAN INTERNATIONAL GROUP, NC. SUB DEB	08/22/2012	06/17/2013	$25,000.00	$25,567.60	($567.60)	ST
50,000.000	0258M0CW7	AMERICAN EXPRESS CREDIT CORPOR ISIN US0258M0CW79	05/27/2009	05/02/2013	$50,000.00	$50,000.00	$0.00	LT
50,000.000	086516AL5	BEST BUY CO., INC. NTS ISIN US	05/31/2011	08/21/2012	$44,562.50	$51,257.91	($6,695.41)	LT
110,000.000	37042GY42	GENERAL MOTORS ACCEPTANCE CORP MTN ISIN	10/14/2010	03/15/2013	$110,000.00	$110,000.00	$0.00	LT
50,000.000	38143UQX2	GOLDMAN SACHS GROUP, INC. MTN CPN ISIN US38143UQX27	01/27/2011	07/31/2012	$50,000.00	$50,000.00	$0.00	LT
1,500.000	AVFOLD	AMERICAN INTERNATIONAL GROUP, NC. SUB	09/15/2010	03/18/2013	$37,500.00	$35,219.93	$2,280.07	LT

c: Covered tax lot. w: This lot has been adjusted for a wash sale

Shares/ Face Value	Symbol/ CUSIP	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
LONG:					$292,062.50	$296,477.84	($4,415.34)	
SHORT:					$25,000.00	$25,567.60	($567.60)	
TOTAL:					**$317,062.50**	**$322,045.44**	**($4,982.94)**	

This schedule is not intended for tax, lending, legal or other non-financial planning purposes and should not be relied upon by third parties. Effective January 1, 2011, Raymond James reports adjusted cost basis of securities currently covered by the Emergency Economic Stabilization Act of 2008 to the IRS on Form 1099-B using the first-in, first-out (FIFO) cost basis accounting method unless otherwise directed by you and your financial advisor at the time of trade or transfer. These tax lots are indicated by a "c".

For tax lots or securities that are not covered by the Emergency Economic Stabilization Act of 2008, cost basis information may not be available, may have been estimated by you or your financial advisor, or may have been obtained from third-party sources, and in these instances, Raymond James cannot guarantee its accuracy. Missing cost basis is not included in cost basis calculations. Please contact your financial advisor to have missing

Gain or loss will only be calculated for tax lots that have cost basis. Gain or loss information may or may not reflect adjusted cost for return of principal/capital or accretion/amortization. Tax lots where the cost basis is true zero, displayed as 0.00, are included in cost calculations. Reinvestments of dividend or capital gain distributions are included in Total Cost Basis.

The cost basis, proceeds, or gain/loss information reported has been adjusted to account for a disallowed loss from a wash sale. These adjustments are indicated by a "w" on the affected taxlots. A wash sale occurs when a security is sold for a loss and is re-purchased either 30 days before or after the sell.

Cost basis information for uncovered securities or tax lots will not be reported to the IRS; it is displayed for your information only and should not be relied upon for tax reporting purposes. Adjustments made to your cost basis throughout the year may cause the information displayed on your client statement to differ from what is reported to you or the IRS at the end of the year. Past performance is not a guarantee of future results. Market valuations may have been obtained from third-party sources and Raymond James cannot guarantee its accuracy or completeness.

** The data in this report is SORTED BY TERM.

c: Covered tax lot. w: This lot has been adjusted for a wash sale

CARMEN REBOZO FOUNDATION INC (64A013008)

Gain Loss and Income Report

Report Dates:07/01/2012 - 06/30/2013

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	$11,461.19
Total Long Term Gain or Loss, net of Capital Gains Dist./Div.	$460,642.64
Total Long Term Capital Gains Dist./Div.	$10,804.96

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	PIMCO COMMODITY REALRETURN STRATEGYFUND INST #45	722005667	07/31/2012	various		-12,489.712	$86,004.17	$100,182.87	-$6,541.49	-$7,637.21
64A013016	ABBOTT LABS NTS5.60% DTD 11/09/2007 DUE 11/30/2017	002819AB6	08/15/2012	06/05/2008		-50,000.000	$60,911.50	$50,651.17	$0.00	$10,260.33
64A013016	DISNEY WALT CO4.70% DTD 12/04/2007 DUE 12/01/2012	254687AV8	08/15/2012	05/18/2010		-50,000.000	$50,571.50	$54,185.00	$0 00	-$3,613.50
64A013016	DU PONT E I DE NEMOURS & CO NT5.25% DTD 12/15/2006 DUE 12/15/2016	263534BQ1	08/15/2012	05/06/2010		-50,000.000	$58,385.00	$55,633.50	$0 00	$2,751.50
64A013016	HARDING LOEVNER INSTITUTIONALEMERGIN G MARKETS FUND CLASS M #203	412295701	08/15/2012	06/30/2011		-3,157.726	$50,000.00	$53,766.59	$0.00	-$3,766.59

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CARMEN REBOZO FOUNDATION INC (64A013008)

ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

Gain Loss and Income Report

Report Dates 07/01/2012 - 06/30/2013

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	INTERNATIONAL BUSINESS MACHS CORPDEB 7.50% DTD 06/15/1993 DUE	459200AL5	08/15/2012	08/04/2006		-50,000.000	$52,789.00	$55,570.67	$0.00	-$2,781.67
64A013016	MERCK & CO INC NT4.00% DTD 06/25/2009 DUE 06/30/2015	589331AP2	08/15/2012	10/04/2010		-50,000.000	$54,806.50	$55,627.00	$0.00	-$820.50
64A013016	US TREASURY NOTE1.375% DTD 07/15/2008 DUE 07/15/2018	912828JE1	08/15/2012	01/05/2009		-106,503.000	$119,326.90	$98,897.65	$0.00	$20,429.25
64A013016	LS OPPORTUNITY FUND	92046L601	10/23/2012	various		-5,935.214	$65,000.00	$62,117.39	$2,040.57	$842.04
64A013016	LS OPPORTUNITY FUND	92046L601	11/09/2012	12/21/2011		-6,117.438	$65,896.03	$63,303.50	$2,592.53	$0.00
64A013016	CRM MID CAP VALUE FD INSTITUTIONAL	92934R769	12/26/2012	various		-3,448.570	$105,200.41	$79,915.66	$4.74	$25,280.01
64A013016	ABSOLUTE STRATEGIES FD CLASS I #102	34984T600	12/31/2012	12/30/2011		-23,905.659	$264,824.75	$261,863.30	$0.00	$2,961.45
64A013016	BERKSHIRE HATHAWAY FIN CORP GTD SRNT 5.40% DTD 11/15/2008 DUE	084664BE0	12/31/2012	01/20/2010		-50,000 000	$60,015.50	$53,468 50	$0.00	$6,547.00
64A013016	CATERPILLAR INC NT5.70% DTD 08/08/2006 DUE 08/15/2016	149123BM2	12/31/2012	06/05/2008		-50,000.000	$57,834.50	$51,563.67	$0.00	$6,270.83

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	CREDIT SUISSE COMMODITY RETURNSTRATEGY FUND - INSTL #2156	22544R305	12/31/2012	03/08/2012		-9,535.161	$76,567.34	$80,000.00	-$3,432.66	$0.00
64A013016	DREYFUS EMERGING MARKETS DEBTLOCAL CURRENCY FUND CLASS I #6083	261980494	12/31/2012	11/04/2011		-8,381.537	$128,522.83	$115,109.95	$0.00	$13,412.88
64A013016	FRANKLIN HIGH INCOME FUND - AD #605	353538309	12/31/2012	04/02/2012		-46,057.464	$96,210.15	$91,715.34	$4,494 81	$0.00
64A013016	HARDING LOEVNER INSTITUTIONALEMERGIN G MARKETS FUND CLASS M #203	412295701	12/31/2012	various		-5,822.091	$100,439.34	$98,469.24	$4.74	$1,965.36
64A013016	JP MORGAN MID CAP VALUE FUND CL I#758	339128100	12/31/2012	12/26/2012		-3,778.338	$105,705.73	$105,049 95	$655.78	$0.00
64A013016	JPMORGAN CHASE & CO ALERIAN MLPINDEX ETN BASED ON WAP	46625H365	12/31/2012	11/04/2011		-4,250.000	$161,478.08	$149,900.79	$0.00	$11,577.29
64A013016	LAZARD EMERGING MARKETS EQUITYPORT - INSTL #638	52106N889	12/31/2012	various		-8,385.904	$163,810.61	$153,812.10	$167.57	$9,830.94

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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	MAINSTAY EPOCH GLOBAL EQUITY YIELDFUND CL I #1212	56063J864	12/31/2012	various		-10,779.686	$175,551.13	$164,306.04	$150.24	$11,094.85
64A013016	MANAGERS AMG FUNDS - TIMESSQUAREMID CAP GROWTH FUND - IN	561709841	12/31/2012	various		-7,441.158	$111,939.48	$85,258.48	$49.21	$26,631.79
64A013016	MATTHEWS PACIFIC TIGER FUND- IS #102	577130834	12/31/2012	various		-10,209.583	$249,165.97	$217,095.09	$26.56	$32,044.32
64A013016	NATIONAL RURAL UTILS COOP FIN CORPCOLL TR BD 4.75% DTD 02/25/2004 DUE	637432DC6	12/31/2012	06/12/2008		-50,000.000	$51,623.90	$49,214.17	$0.00	$2,409.73
64A013016	RIDGEWORTH CLASSIC SEIX FLOATINGRATE HIGH INCOME FUND CL I #5203	76628T678	12/31/2012	03/31/2011		-11,127.869	$99,928.26	$100,594.10	$0.00	-$665.84
64A013016	CITIBANK CCMT SER 2004 A8 CL A84.90% DTD 12/09/2004 DUE 12/10/2016	17305ECH6	01/04/2013	06/09/2008		-75,000.000	$80,097.93	$73,366.80	$0.00	$6,731.13
						Totals	**$2,752,606.51**	**$2,580,638.52**	**$212.60**	**$171,755.39**

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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	PROCTER & GAMBLE CO COM	742718109	07/13/2012	11/30/2010		-230.000	$14,945.39	$14,157.75	$0.00	$787.64
64A013024	VISA INC COM CL A	92826C839	07/16/2012	12/20/2010		-65.000	$8,316.96	$4,404.80	$0.00	$3,912.16
64A013024	AETNA INC NEW COM	00817Y108	07/31/2012	05/18/2012		-120.000	$4,354.51	$4,773.43	-$418.92	$0.00
64A013024	ALLIANCE DATA SYSTEMS CORP COM	018581108	07/31/2012	07/15/2010		-40.000	$5,184.53	$2,301.81	$0.00	$2,882.72
64A013024	ANADARKO PETE CORP COM	032511107	07/31/2012	12/21/2010		-70.000	$4,869.24	$4,714.90	$0.00	$154.34
64A013024	APACHE CORP COM	037411105	07/31/2012	various		-60.000	$5,165.33	$5,714 37	-$485.49	-$63.55
64A013024	APPLE INC COM	037833100	07/31/2012	05/24/2011		-25.000	$15,272.71	$8,333.26	$0.00	$6,939 45
64A013024	AUTOMATIC DATA PROCESSING INC COM	053015103	07/31/2012	07/29/2010		-120.000	$6,792.74	$4,971.35	$0.00	$1,821.39
64A013024	BANK OF AMERICA CORP COM	060505104	07/31/2012	07/15/2010		-250.000	$1,814.01	$3,780.67	$0.00	-$1,966.66
64A013024	BLACKROCK INC COM	09247X101	07/31/2012	09/27/2010		-15.000	$2,545.36	$2,460.53	$0.00	$84.83
64A013024	BMC SOFTWARE INC COM	055921100	07/31/2012	08/02/2011		-80.000	$3,171.78	$3,431.35	-$259.57	$0.00
64A013024	CISCO SYS INC COM	17275R102	07/31/2012	10/15/2002		-320.000	$5,104.96	$3,423.68	$0.00	$1,681.28
64A013024	CITIGROUP INC COM NEW	172967424	07/31/2012	05/04/2011		-155.000	$4,205.97	$6,992.52	$0.00	-$2,786.55
64A013024	CME GROUP INC COM	12572Q105	07/31/2012	08/09/2010		-70.000	$3,643.57	$3,803.37	$0.00	-$159.80

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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	COMCAST CORP CL A	20030N101	07/31/2012	08/11/2010		-145.000	$4,718.09	$2,620.95	$0.00	$2,097.14
64A013024	COVIDIEN PLC SHS	G2554F113	07/31/2012	08/02/2011		-95.000	$5,332.97	$4,704.33	$628.64	$0.00
64A013024	CROWN HLDGS INC COM	228368106	07/31/2012	03/01/2012		-130.000	$4,667.18	$4,818.87	-$151.69	$0.00
64A013024	CVS CAREMARK CORP COM	126650100	07/31/2012	05/04/2011		-90.000	$4,075.61	$3,255.30	$0.00	$820.31
64A013024	DANAHER CORP COM	235851102	07/31/2012	09/27/2010		-105.000	$5,549.74	$4,272.06	$0.00	$1,277.68
64A013024	EQT CORP COM	26884L109	07/31/2012	07/15/2010		-40.000	$2,255.44	$1,480.72	$0.00	$774.72
64A013024	EXPRESS SCRIPTS HLDG CO COM	30219G108	07/31/2012	various		-145.000	$8,401.15	$4,852.28	$57.96	$3,490.91
64A013024	FIDELITY NATL INFORMATION SVCS INCCOM	31620M106	07/31/2012	10/05/2010		-80.000	$2,516.59	$2,145.44	$0 00	$371.15
64A013024	FISERV INC COM	337738108	07/31/2012	09/27/2010		-70.000	$4,898.64	$3,801.81	$0.00	$1,096.83
64A013024	FORD MTR CO DEL COM PAR $0.01	345370860	07/31/2012	05/11/2011		-260.000	$2,396.52	$3,967 59	$0 00	-$1,571.07
64A013024	FREEPORT-MCMORAN COPPER & GOLD INCCL B	35671D857	07/31/2012	03/06/2012		-105.000	$3,535.04	$4,092.72	-$557.68	$0.00
64A013024	GENERAL ELEC CO COM	369604103	07/31/2012	07/15/2010		-355.000	$7,375.31	$5,318.75	$0.00	$2,056.56
64A013024	GOOGLE INC CL A	38259P508	07/31/2012	05/24/2011		-15.000	$9,509.39	$7,846 52	$0.00	$1,662.87
64A013024	HEINZ H J CO COM	423074103	07/31/2012	11/30/2010		-145.000	$8,006.62	$6,993.10	$0.00	$1,013.52

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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	JPMORGAN CHASE & CO COM	46625H100	07/31/2012	05/11/2012		-160.000	$5,768.68	$6,009.88	-$241.20	$0.00
64A013024	KINDER MORGAN INC DEL COM	49456B101	07/31/2012	06/07/2012		-60.000	$2,142.00	$1,927 11	$214.89	$0.00
64A013024	MCDONALDS CORP COM	580135101	07/31/2012	04/11/2011		-70.000	$6,261.51	$5,348.25	$0.00	$913.26
64A013024	MERCK & CO INC NEW COM	58933Y105	07/31/2012	08/11/2010		-125.000	$5,534.88	$4,374.88	$0.00	$1,160.00
64A013024	MICROSOFT CORP COM	594918104	07/31/2012	03/15/2011		-210.000	$6,196.68	$5,332.92	$0.00	$863 76
64A013024	NETAPP INC COM	64110D104	07/31/2012	04/25/2012		-75.000	$2,439.08	$2,930.93	-$491.85	$0.00
64A013024	NIKE INC CL B	654106103	07/31/2012	09/27/2010		-25.000	$2,334.03	$1,971.82	$0.00	$362.21
64A013024	NORFOLK SOUTHN CORP COM	655844108	07/31/2012	09/27/2010		-35.000	$2,588.34	$2,097.16	$0 00	$491.18
64A013024	ORACLE CORP COM	68389X105	07/31/2012	01/05/2011		-255.000	$7,702.49	$7,936.62	$0.00	-$234.13
64A013024	PEPSICO INC COM	713448108	07/31/2012	07/15/2010		-60.000	$4,359.06	$3,796.75	$0.00	$562.31
64A013024	PG&E CORP COM	69331C108	07/31/2012	06/01/2011		-90.000	$4,153.73	$3,894.99	$0.00	$258.74
64A013024	PRAXAIR INC COM	74005P104	07/31/2012	07/15/2010		-50.000	$5,187.43	$4,099 63	$0.00	$1,087.80
64A013024	QEP RES INC COM	74733V100	07/31/2012	various		-140.000	$4,198.14	$4,829.01	-$434 49	-$196.38
64A013024	REPUBLIC SVCS INC COM	760759100	07/31/2012	11/10/2010		-190.000	$5,478.70	$5,445.37	$0.00	$33.33
64A013024	SPECTRA ENERGY CORP COM	847560109	07/31/2012	11/30/2010		-125.000	$3,832.34	$2,966.36	$0.00	$865.98

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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	STRYKER CORP COM	863667101	07/31/2012	08/23/2010		-105.000	$5,473.30	$4,864.96	$0.00	$608.34
64A013024	TARGET CORP COM	87612E106	07/31/2012	09/27/2010		-135.000	$8,184.16	$7,357.33	$0.00	$826.83
64A013024	UNION PAC CORP COM	907818108	07/31/2012	03/22/2012		-20.000	$2,446.79	$2,210.53	$236.26	$0.00
64A013024	UNITED TECHNOLOGIES CORP COM	913017109	07/31/2012	02/01/2012		-80.000	$5,966.12	$6,426.98	-$460.86	$0.00
64A013024	UNITEDHEALTH GROUP INC COM	91324P102	07/31/2012	02/24/2009		-120.000	$6,149.67	$2,880.29	$0.00	$3,269.38
64A013024	VF CORP COM	918204108	07/31/2012	09/27/2010		-30.000	$4,472.08	$2,392.05	$0.00	$2,080.03
64A013024	VISA INC COM CL A	92826C839	07/31/2012	12/20/2010		-35.000	$4,523.14	$2,371.81	$0 00	$2,151 33
64A013024	WALGREEN CO COM	931422109	07/31/2012	07/29/2010		-160.000	$5,805.48	$4,542.07	$0.00	$1,263.41
64A013024	WELLS FARGO & CO NEW COM	949746101	07/31/2012	09/27/2010		-210.000	$7,112.26	$5,410.71	$0 00	$1,701.55
64A013024	WESTERN UN CO COM	959802109	07/31/2012	02/13/2012		-270.000	$4,697.85	$4,771.61	-$73.76	$0.00
64A013024	WILLIAMS COS INC COM	969457100	07/31/2012	07/27/2010		-230.000	$7,326.28	$3,704.20	$0.00	$3,622.08
64A013024	TJX COS INC NEW COM	872540109	08/01/2012	12/20/2010		-245.000	$10,822.63	$5,342.44	$0.00	$5,480.19
64A013024	ALLIANCE DATA SYSTEMS CORP COM	018581108	08/15/2012	07/15/2010		-30.000	$4,011.59	$1,726.36	$0.00	$2,285.23
64A013024	ANADARKO PETE CORP COM	032511107	08/15/2012	12/21/2010		-55.000	$3,781 68	$3,704.57	$0.00	$77.11
64A013024	APACHE CORP COM	037411105	08/15/2012	07/23/2010		-50.000	$4,377.75	$4,516.26	$0 00	-$138.51
64A013024	APPLE INC COM	037833100	08/15/2012	05/24/2011		-15.000	$9,422.84	$4,163.37	$0 00	$5,259.47

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CARMEN REBOZO FOUNDATION INC (64A013008)

Gain Loss and Income Report

Report Dates 07/01/2012 - 06/30/2013

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	AUTOMATIC DATA PROCESSING INC COM	053015103	08/15/2012	07/29/2010		-95.000	$5,486.87	$3,935.65	$0.00	$1,551.22
64A013024	BANK OF AMERICA CORP COM	060505104	08/15/2012	07/15/2010		-400.000	$3,135.78	$6,049.07	$0.00	-$2,913.29
64A013024	BLACKROCK INC COM	09247X101	08/15/2012	09/27/2010		-15.000	$2,628.59	$2,460 53	$0.00	$168.06
64A013024	BMC SOFTWARE INC COM	055921100	08/15/2012	12/17/2010		-65.000	$2,685.37	$3,163.08	$0.00	-$477.71
64A013024	CISCO SYS INC COM	17275R102	08/15/2012	10/15/2002		-250.000	$4,363.95	$2,674.75	$0.00	$1,689 20
64A013024	CITIGROUP INC COM NEW	172967424	08/15/2012	05/04/2011		-120.000	$3,449.61	$5,413.57	$0.00	-$1,963.96
64A013024	CME GROUP INC COM	12572Q105	08/15/2012	08/09/2010		-55.000	$2,891.75	$2,988.36	$0.00	-$96.61
64A013024	COMCAST CORP CL A	20030N101	08/15/2012	08/11/2010		-110.000	$3,744.28	$1,988.31	$0.00	$1,755.97
64A013024	COVIDIEN PLC SHS	G2554F113	08/15/2012	08/02/2011		-70.000	$3,995.80	$3,466.34	$0.00	$529.46
64A013024	CROWN HLDGS INC COM	228368106	08/15/2012	03/01/2012		-100.000	$3,668.07	$3,649.93	$18.14	$0.00
64A013024	DANAHER CORP COM	235851102	08/15/2012	09/27/2010		-85.000	$4,546.27	$3,458.33	$0.00	$1,087.94
64A013024	EQT CORP COM	26884L109	08/15/2012	07/15/2010		-55.000	$3,021.70	$2,035.98	$0.00	$985.72
64A013024	EXPRESS SCRIPTS HLDG CO COM	30219G108	08/15/2012	04/02/2012		-110.000	$6,679.12	$6,201.42	$477.70	$0.00
64A013024	FIDELITY NATL INFORMATION SVCS INCCOM	31620M106	08/15/2012	10/05/2010		-85.000	$2,627.86	$2,279.53	$0.00	$348.33

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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	FISERV INC COM	337738108	08/15/2012	09/27/2010		-50.000	$3,545.17	$2,715.58	$0.00	$829.59
64A013024	FORD MTR CO DEL COM PAR $0.01	345370860	08/15/2012	05/11/2011		-365.000	$3,455.55	$5,569.88	$0.00	-$2,114.33
64A013024	FREEPORT-MCMORAN COPPER & GOLD INCCL B	35671D857	08/15/2012	03/06/2012		-85.000	$2,934.70	$3,313.15	-$378.45	$0.00
64A013024	GENERAL ELEC CO COM	369604103	08/15/2012	07/15/2010		-275.000	$5,749.97	$4,120.16	$0.00	$1,629.81
64A013024	GOOGLE INC CL A	38259P508	08/15/2012	03/20/2007		-5.000	$3,320.18	$2,226.10	$0.00	$1,094.08
64A013024	HEINZ H J CO COM	423074103	08/15/2012	11/30/2010		-115.000	$6,418.41	$5,546.26	$0.00	$872.15
64A013024	JPMORGAN CHASE & CO COM	46625H100	08/15/2012	various		-120.000	$4,460.10	$4,643.85	-$15.77	-$167.98
64A013024	MCDONALDS CORP COM	580135101	08/15/2012	04/11/2011		-55.000	$4,823 35	$4,202.19	$0.00	$621.16
64A013024	MERCK & CO INC NEW COM	58933Y105	08/15/2012	08/11/2010		-100.000	$4,401.15	$3,499.90	$0.00	$901.25
64A013024	MICROSOFT CORP COM	594918104	08/15/2012	03/15/2011		-165.000	$4,957.77	$4,190 16	$0.00	$767.61
64A013024	NIKE INC CL B	654106103	08/15/2012	09/27/2010		-25 000	$2,366.50	$1,971.82	$0.00	$394.68
64A013024	NORFOLK SOUTHN CORP COM	655844108	08/15/2012	09/27/2010		-35 000	$2,599.19	$2,097.16	$0.00	$502.03
64A013024	ORACLE CORP COM	68389X105	08/15/2012	01/05/2011		-200.000	$6,293.31	$6,224.81	$0.00	$68.50
64A013024	PEPSICO INC COM	713448108	08/15/2012	07/15/2010		-45.000	$3,252.22	$2,847.56	$0.00	$404.66
64A013024	PG&E CORP COM	69331C108	08/15/2012	06/01/2011		-70.000	$3,144.62	$3,026.94	$0.00	$117 68

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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	PRAXAIR INC COM	74005P104	08/15/2012	07/15/2010		-40.000	$4,294 79	$3,279.70	$0.00	$1,015.09
64A013024	QEP RES INC COM	74733V100	08/15/2012	01/05/2011		-105.000	$2,768 43	$3,835.92	$0.00	-$1,067.49
64A013024	STRYKER CORP COM	863667101	08/15/2012	08/23/2010		-80.000	$4,320.67	$3,706.63	$0.00	$614.04
64A013024	TARGET CORP COM	87612E106	08/15/2012	03/11/2011		-105.000	$6,787.76	$5,581.89	$0.00	$1,205.87
64A013024	TJX COS INC NEW COM	872540109	08/15/2012	12/20/2010		-70.000	$3,147.42	$1,526.41	$0.00	$1,621.01
64A013024	UNION PAC CORP COM	907818108	08/15/2012	03/22/2012		-20.000	$2,461.59	$2,210.53	$251.06	$0.00
64A013024	UNITED TECHNOLOGIES CORP COM	913017109	08/15/2012	various		-60.000	$4,675.27	$4,215.66	-$36.24	$495.85
64A013024	UNITEDHEALTH GROUP INC COM	91324P102	08/15/2012	02/24/2009		-95.000	$4,996.60	$2,280.23	$0.00	$2,716.37
64A013024	VISA INC COM CL A	92826C839	08/15/2012	12/20/2010		-25.000	$3,208.98	$1,694.15	$0.00	$1,514.83
64A013024	WALGREEN CO COM	931422109	08/15/2012	07/29/2010		-120.000	$4,261 99	$3,406.55	$0.00	$855.44
64A013024	WELLS FARGO & CO NEW COM	949746101	08/15/2012	09/27/2010		-165 000	$5,604.55	$4,251.27	$0.00	$1,353.28
64A013024	WESTERN UN CO COM	959802109	08/15/2012	02/13/2012		-210.000	$3,678.78	$3,711.25	-$32.47	$0.00
64A013024	WILLIAMS COS INC COM	969457100	08/15/2012	07/27/2010		-175.000	$5,640.27	$2,818.42	$0.00	$2,821.85
64A013024	TJX COS INC NEW COM	872540109	08/27/2012	12/20/2010		-145.000	$6,631.15	$3,136.40	$0.00	$3,494.75
64A013024	NORFOLK SOUTHN CORP COM	655844108	09/20/2012	09/27/2010		-120.000	$7,931.98	$7,190.26	$0.00	$741.72
64A013024	GOOGLE INC CL A	38259P508	09/25/2012	03/20/2007		-9.000	$6,833.76	$4,006.97	$0.00	$2,826.79

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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	VISA INC COM CL A	92826C839	10/12/2012	12/20/2010		-40.000	$5,564.16	$2,710.64	$0.00	$2,853.52
64A013024	ALLIANCE DATA SYSTEMS CORP COM	018581108	10/25/2012	07/15/2010		-39.000	$5,528.81	$2,244.27	$0 00	$3,284.54
64A013024	WESTERN UN CO COM	959802109	10/31/2012	various		-354.000	$4,515.39	$5,868.07	-$196.69	-$1,155.99
64A013024	CME GROUP INC COM	12572Q105	11/01/2012	08/09/2010		-70.000	$3,934.99	$3,803.37	$0.00	$131.62
64A013024	ALLIANCE DATA SYSTEMS CORP COM	018581108	11/19/2012	07/15/2010		-35.000	$4,862.16	$2,014.08	$0.00	$2,848.08
64A013024	STRYKER CORP COM	863667101	11/19/2012	08/23/2010		-75.000	$3,944.53	$3,474.97	$0.00	$469.56
64A013024	WESTERN UN CO COM	959802109	11/19/2012	07/29/2010		-656.000	$8,343.51	$10,782.57	$0.00	-$2,439.06
64A013024	HEINZ H J CO COM	423074103	11/20/2012	11/30/2010		-85.000	$4,869.78	$4,099.41	$0.00	$770.37
64A013024	AETNA INC NEW COM	00817Y108	12/31/2012	various		-580 000	$26,456.44	$18,141.38	$718.35	$7,596.71
64A013024	ALLIANCE DATA SYSTEMS CORP COM	018581108	12/31/2012	07/15/2010		-71.000	$10,205.66	$4,085.72	$0.00	$6,119.94
64A013024	ANADARKO PETE CORP COM	032511107	12/31/2012	various		-355.000	$25,787.61	$23,561.59	$1,345.38	$880.64
64A013024	APACHE CORP COM	037411105	12/31/2012	10/05/2011		-225.000	$17,255.81	$19,199.03	$0.00	-$1,943.22
64A013024	APPLE INC COM	037833100	12/31/2012	various		-98.000	$51,438.64	$21,390.23	-$455.63	$30,504.04
64A013024	AUTOMATIC DATA PROCESSING INC COM	053015103	12/31/2012	07/29/2010		-450.000	$25,285 88	$18,642.57	$0.00	$6,643.31
64A013024	BANK OF AMERICA CORP COM	060505104	12/31/2012	07/15/2010		-730.000	$8,328.92	$11,039.55	$0.00	-$2,710 63

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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	BLACKROCK INC COM	09247X101	12/31/2012	various		-57.000	$11,727.72	$9,244.91	$1,815.38	$667.43
64A013024	BMC SOFTWARE INC COM	055921100	12/31/2012	08/02/2011		-300.000	$11,812.59	$14,108.30	$0.00	-$2,295.71
64A013024	CHECK POINT SOFTWARE TECH COM	M22465104	12/31/2012	08/27/2012		-225.000	$10,721 51	$10,522.07	$199.44	$0.00
64A013024	CISCO SYS INC COM	17275R102	12/31/2012	10/15/2002		-1,195.000	$23,211.41	$12,785.30	$0.00	$10,426.11
64A013024	CITIGROUP INC COM NEW	172967424	12/31/2012	05/17/2011		-580.000	$22,576 90	$24,994.04	$0.00	-$2,417.14
64A013024	CME GROUP INC COM	12572Q105	12/31/2012	08/09/2010		-180 000	$9,055.83	$9,780.08	$0.00	-$724.25
64A013024	COMCAST CORP CL A	20030N101	12/31/2012	08/22/2011		-535.000	$19,588 62	$9,992.12	$0.00	$9,596.50
64A013024	COVIDIEN PLC SHS	G2554F113	12/31/2012	various		-355.000	$20,158.86	$16,500.83	$1,841.53	$1,816.50
64A013024	CROWN HLDGS INC COM	228368106	12/31/2012	06/06/2012		-490.000	$17,911.62	$16,642.87	$1,268.75	$0.00
64A013024	CVS CAREMARK CORP COM	126650100	12/31/2012	various		-420.000	$20,101.04	$16,910.06	$560.83	$2,630 15
64A013024	DANAHER CORP COM	235851102	12/31/2012	various		-385.000	$21,185.22	$16,945.09	$457 42	$3,782.71
64A013024	E M C CORP MASS COM	268648102	12/31/2012	11/19/2012		-680.000	$16,971.63	$16,533.19	$438.44	$0.00
64A013024	EQT CORP COM	26884L109	12/31/2012	07/15/2010		-125.000	$7,186.02	$4,627.24	$0.00	$2,558.78
64A013024	EXPRESS SCRIPTS HLDG CO COM	30219G108	12/31/2012	various		-541.000	$28,567.11	$23,939.63	-$377.64	$5,005.12

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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	FIDELITY NATL INFORMATION SVCS INCCOM	31620M106	12/31/2012	10/05/2010		-290.000	$9,944.79	$7,777.24	$0.00	$2,167.55
64A013024	FISERV INC COM	337738108	12/31/2012	09/27/2010		-255.000	$19,970.87	$13,849.44	$0.00	$6,121.43
64A013024	FORD MTR CO DEL COM PAR $0.01	345370860	12/31/2012	06/14/2011		-805.000	$10,320.58	$11,064.92	$0.00	-$744 34
64A013024	FREEPORT-MCMORAN COPPER & GOLD INCCL B	35671D857	12/31/2012	various		-400.000	$13,419 27	$12,692.48	-$54.30	$781.09
64A013024	GENERAL ELEC CO COM	369604103	12/31/2012	07/15/2010		-1,340.000	$27,710.21	$20,076.42	$0.00	$7,633.79
64A013024	GOOGLE INC CL A	38259P508	12/31/2012	various		-41.000	$28,849 48	$20,286.80	$1,843.58	$6,719.10
64A013024	HEINZ H J CO COM	423074103	12/31/2012	various		-465 000	$26,468.49	$22,983.22	$877.31	$2,607.96
64A013024	JOHNSON & JOHNSON COM	478160104	12/31/2012	08/17/2012		-245.000	$17,023.56	$16,707.24	$316.32	$0.00
64A013024	JPMORGAN CHASE & CO COM	46625H100	12/31/2012	09/27/2010		-590 000	$25,526.86	$23,167.71	$0.00	$2,359.15
64A013024	KINDER MORGAN INC DEL COM	49456B101	12/31/2012	10/12/2012		-565.000	$19,591.03	$18,825.15	$765.88	$0.00
64A013024	MCDONALDS CORP COM	580135101	12/31/2012	various		-255 000	$22,198.76	$20,431.44	$63.26	$1,704.06
64A013024	MERCK & CO INC NEW COM	58933Y105	12/31/2012	08/11/2010		-475.000	$19,324.07	$16,624.53	$0.00	$2,699.54
64A013024	MICROSOFT CORP COM	594918104	12/31/2012	various		-1,010.000	$26,710.30	$25,235.49	-$38.28	$1,513.09

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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	NETAPP INC COM	64110D104	12/31/2012	04/25/2012		-325.000	$10,700.21	$11,815.63	-$1,115.42	$0.00
64A013024	NIKE INC CL B	654106103	12/31/2012	09/27/2010		-190.000	$9,662.02	$7,492.92	$0.00	$2,169.10
64A013024	ORACLE CORP COM	68389X105	12/31/2012	08/22/2011		-965.000	$31,932.99	$19,175.54	$0.00	$12,757.45
64A013024	PEPSICO INC COM	713448108	12/31/2012	07/15/2010		-215 000	$14,512.25	$13,605.02	$0.00	$907.23
64A013024	PG&E CORP COM	69331C108	12/31/2012	07/15/2010		-340.000	$13,509.83	$14,680.50	$0.00	-$1,170.67
64A013024	PRAXAIR INC COM	74005P104	12/31/2012	various		-240.000	$26,038.99	$21,150.15	$250.79	$4,638.05
64A013024	QEP RES INC COM	74733V100	12/31/2012	various		-715.000	$21,141.42	$24,361.57	$366.37	-$3,586.52
64A013024	REPUBLIC SVCS INC COM	760759100	12/31/2012	various		-845.000	$24,446.49	$23,683.64	$369.88	$392.97
64A013024	SPECTRA ENERGY CORP COM	847560109	12/31/2012	various		-570.000	$15,370.45	$14,464.76	-$469.09	$1,374.78
64A013024	STRYKER CORP COM	863667101	12/31/2012	various		-310.000	$16,814.87	$14,880.63	$312.98	$1,621.26
64A013024	TARGET CORP COM	87612E106	12/31/2012	03/11/2011		-505.000	$29,605.81	$26,231.96	$0.00	$3,373.85
64A013024	TJX COS INC NEW COM	872540109	12/31/2012	08/09/2010		-215 000	$8,976.13	$4,623.87	$0.00	$4,352.26
64A013024	UNION PAC CORP COM	907818108	12/31/2012	03/22/2012		-65 000	$8,073.04	$7,184.21	$888.83	$0.00
64A013024	UNITED TECHNOLOGIES CORP COM	913017109	12/31/2012	10/13/2005		-310.000	$25,014.00	$15,624.60	$0.00	$9,389.40
64A013024	UNITEDHEALTH GROUP INC COM	91324P102	12/31/2012	02/24/2009		-455.000	$24,438.56	$10,921.11	$0.00	$13,517.45
64A013024	US BANCORP DEL COM NEW	902973304	12/31/2012	11/01/2012		-335.000	$10,598.59	$11,136.66	-$538.07	$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	VF CORP COM	918204108	12/31/2012	various		-135.000	$20,074.82	$14,094.74	$807.51	$5,172.57
64A013024	VISA INC COM CL A	92826C839	12/31/2012	12/20/2010		-85.000	$12,667 67	$5,760.12	$0.00	$6,907.55
64A013024	WALGREEN CO COM	931422109	12/31/2012	various		-590.000	$21,702.56	$18,248.23	$977.50	$2,476.83
64A013024	WELLS FARGO & CO NEW COM	949746101	12/31/2012	09/27/2010		-795.000	$26,934.59	$20,483.40	$0.00	$6,451.19
64A013024	WILLIAMS COS INC COM	969457100	12/31/2012	various		-1,045.000	$33,437.82	$23,422.59	$161.77	$9,853.46
						Totals	**$1,633,077.01**	**$1,332,941.17**	**$11,248.59**	**$288,887.25**
						Grand Totals	**$4,385,683.52**	**$3,913,579.69**	**$11,461.19**	**$460,642.64**

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	LAZARD EMERGING MARKETS EQUITYPORT - INSTL #638	52106N889	12/26/2012		$5,093.74	$5,093.74
64A013016	MANAGERS AMG FUNDS - TIMESSQUAREMID CAP GROWTH FUND - IN	561709841	12/27/2012		$5,504.14	$5,504.14
64A013016	MATTHEWS PACIFIC TIGER FUND- IS #102	577130834	12/14/2012		$207 08	$207.08
					Totals	**$10,804.96**
					Grand Totals	**$10,804.96**

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