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Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning JUL 1, 2013, and ending JUN 30, 2014

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) 6274 SW 35TH STREET	Room/suite	B Telephone number (305) 661-9726
City or town, state or province, country, and ZIP or foreign postal code MIAMI, FL 33155		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 19,750,356.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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)
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		54.	54.		STATEMENT 1
4 Dividends and interest from securities		102,350.	102,350.		STATEMENT 2
5a Gross rents		46,521.	46,521.		STATEMENT 3
b Net rental income or (loss) <12,614.>					STATEMENT 4
6a Net gain or (loss) from sale of assets not on line 10		387,759.			
b Gross sales price for all assets on line 6a 2,502,317.					
7 Capital gain net income (from Part IV, line 2)			387,759.		
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		707,726.	707,726.		STATEMENT 5
12 Total. Add lines 1 through 11		1,244,410.	1,244,410.		
13 Compensation of officers, directors, trustees, etc.		0.			0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 6		2,459.	2,459.		0.
b Accounting fees STMT 7		3,000.	1,500.		1,500.
c Other professional fees STMT 8		25,864.	25,864.		0.
17 Interest					
18 Taxes STMT 9		31,032.	21,251.		0.
19 Depreciation and depletion		21,504.	21,504.		
20 Occupancy					
21 Travel, conferences, and meetings		1,928.	0.		1,928.
22 Printing and publications					
23 Other expenses STMT 10		16,562.	16,380.		182.
24 Total operating and administrative expenses. Add lines 13 through 23		102,349.	88,958.		3,610.
25 Contributions, gifts, grants paid		895,500.			895,500.
26 Total expenses and disbursements. Add lines 24 and 25		997,849.	88,958.		899,110.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		246,561.			
b Net investment income (if negative, enter -0-)			1,155,452.		
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		122,524.	205,339.	205,339.
	2	Savings and temporary cash investments		1,358,313.	932,159.	932,159.
	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	2,737,612.	2,929,414.	4,756,730.	
	c	Investments - corporate bonds STMT 12	780,161.	1,223,022.	1,245,496.	
	Liabilities	11	Investments - land, buildings, and equipment basis ▶ 1,380,793.			
		Less accumulated depreciation STMT 13 ▶ 24,998.	1,849,270.	1,355,795.	729,340.	
12		Investments - mortgage loans				
13		Investments - other				
14		Land, buildings, and equipment: basis ▶				
		Less accumulated depreciation ▶				
15		Other assets (describe ▶ STATEMENT 14)	11,432,580.	11,881,292.	11,881,292.	
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	18,280,460.	18,527,021.	19,750,356.	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	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.			
Foundations that follow SFAS 117, check here ▶ ☐	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒	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	18,280,460.	18,527,021.	
		30	Total net assets or fund balances	18,280,460.	18,527,021.	
	31	Total liabilities and net assets/fund balances	18,280,460.	18,527,021.		

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	18,280,460.
2	Enter amount from Part I, line 27a	2	246,561.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	18,527,021.
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	18,527,021.

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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 ACCOUNT#54218776-SEE DETAIL ATTACHED	P		
b ACCOUNT#26981283-SEE DETAIL ATTACHED	P		
c UNIT 1817 & 1818	P		04/30/14
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 1,712,417.		1,446,924.	265,493.
b 150,000.		150,000.	0.
c 639,900.	54,360.	571,994.	122,266.
d			
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			265,493.
b			0.
c			122,266.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	387,759.
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))
2012	855,627.	15,989,185.	.053513
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

2 Total of line 1, column (d)	2	.255483
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	.051097
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	19,316,978.
5 Multiply line 4 by line 3	5	987,040.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	11,555.
7 Add lines 5 and 6	7	998,595.
8 Enter qualifying distributions from Part XII, line 4	8	899,110.

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.

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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	23,109.
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	23,109.
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	23,109.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	13,332.	
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	13,332.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	214.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	9,991.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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.		X
1c Did the foundation file Form 1120-POL for this year?		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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ 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	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

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	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►				X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No		
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	
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 2013 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 2013)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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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**

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

X**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

Total number of clients receiving over \$500 for professional services	
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

Describe the two largest program-related investments made by the foundation during the reporting period.		
1	N/A	
2		
All other program-related investments. See instructions.		
3		

Total. Add lines 1 through 3

0.

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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	6,323,973.
b	Average of monthly cash balances	1b	430,804.
c	Fair market value of all other assets	1c	12,856,368.
d	Total (add lines 1a, b, and c)	1d	19,611,145.
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	19,611,145.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	294,167.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,316,978.
6	Minimum investment return. Enter 5% of line 5	6	965,849.

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	965,849.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	23,109.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	23,109.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	942,740.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	942,740.
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	942,740.

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	899,110.
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	899,110.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	899,110.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				942,740.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			780,243.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 899,110.				
a Applied to 2012, but not more than line 2a			780,243.	
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 2013 distributable amount				118,867.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (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:	0.			
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				823,873.
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 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

Form 990-PF (2013)

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10-10-13

CARMEN REBOZO FOUNDATION, INC.

Form 990-PF (2013)

C/O OLGA GUILARTE

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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 2013, 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				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

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

CARMEN REBOZO FOUNDATION, INC.

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C/O OLGA GUILARTE

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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.
AMIGOS FOR KIDS	NONE	PUBLIC	CHARITABLE	2,000.
ASIAN AMERICAN ADVISORY BOARD	NONE	PUBLIC	CHARITABLE	2,000.
BOYS AND GIRLS CLUB	NONE	PUBLIC	CHARITABLE	732,000.
CORRECTION TRANSITION PROGRAM	NONE	PUBLIC	CHARITABLE	12,000.
Total	SEE CONTINUATION SHEET(S)			895,500.
b Approved for future payment				
NONE				
Total				0.

Part XVI-A

Enter gross amounts unless otherwise indicated.

Unrelated business income		Excluded by section 512, 513, or 514		(e)
(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	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	54.	
4 Dividends and interest from securities				
		14	102,350.	
5 Net rental income or (loss) from real estate:				
a	Debt-financed property			
b	Not debt-financed property	16	<12,614.>	
6 Net rental income or (loss) from personal property				
7 Other investment income				
		14	707,726.	
8 Gain or (loss) from sales of assets other than inventory				
		18	387,759.	
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue:				
a				
b				
c				
d				
e				
12 Subtotal. Add columns (b), (d), and (e)				
	0.		1,185,275.	0.
13 Total. Add line 12, columns (b), (d), and (e)				
			13 1,185,275.	

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

Part XVI-B[illegible]

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 | | X |
| | (2) Other assets | | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | 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. | | |

[illegible]

- 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 tax practitioner) <i>[Signature]</i>		Under penalties of perjury, I declare that I am a duly licensed tax practitioner under the laws of the State of <i>[State]</i> . Declaration of tax practitioner <i>[Signature]</i>		May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No
	Signature of officer or trustee		Date		Title
Paid Preparer Use Only	Print/Type preparer's name <i>CRAIG RICKERT</i>		Preparer's signature <i>[Signature]</i>		Date <i>8/27/14</i>
	Check ☒ if self-employed			PTIN <i>P01018853</i>	
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		

CARMEN REBOZO FOUNDATION, INC.
C/O OLGA GUILARTE

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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	2,000.
BAPTIST HOSPITAL	NONE	PUBLIC	CHARITABLE	4,000.
GOOD SHEPARD CATHOLIC CHURCH	NONE	PUBLIC	CHARITABLE	2,500.
KEY BISCAYNE HISTORICAL SOCIETY	NONE	PUBLIC	CHARITABLE	5,000.
LETS DO THIS CORP	NONE	PUBLIC	CHARITABLE	2,000.
MARIAN CENTER SCHOOL	NONE	PUBLIC	CHARITABLE	8,500.
SAFE HEAVEN-NEWBORNS	NONE	PUBLIC	CHARITABLE	2,000.
ST BRIGID CATHOLIC CHURCH	NONE	PUBLIC	CHARITABLE	2,000.
ST LOUIS CATHOLIC CHURCH	NONE	PUBLIC	CHARITABLE	100,000.
ST LOUIS COVENANT SCHOOL	NONE	PUBLIC	CHARITABLE	2,000.
Total from continuation sheets				142,500.

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3 Grants and Contributions Paid During the Year (Continuation)**Total from continuation sheets**

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
SUNTRUST	54.	54.	
TOTAL TO PART I, LINE 3	54.	54.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
RAYMOND JAMES	102,350.	0.	102,350.	102,350.	
TO PART I, LINE 4	102,350.	0.	102,350.	102,350.	

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
NURSERY	1	8,000.
BEACH HOUSE	2	17,685.
UNIT #1818	3	19,830.
UNIT #1817	4	1,006.
TOTAL TO FORM 990-PF, PART I, LINE 5A		46,521.

FORM 990-PF	RENTAL EXPENSES	STATEMENT	4
DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
REAL ESTATE TAXES		179.	
- SUBTOTAL -	1		179.
DEPRECIATION		5,555.	
INSURANCE		1,786.	
UTILITIES		2,000.	
REAL ESTATE TAXES		12,703.	
REPAIRS & MAINTENANCE		3,698.	
- SUBTOTAL -	2		25,742.
DEPRECIATION		15,949.	
CONDO FEE		8,896.	
REAL ESTATE TAXES		3,772.	
- SUBTOTAL -	3		28,617.
REAL ESTATE TAXES		4,597.	
- SUBTOTAL -	4		4,597.
TOTAL RENTAL EXPENSES			59,135.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			<12,614.>

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	256,667.	256,667.	
WATSON	6,310.	6,310.	
JUSTA	24,761.	24,761.	
HINES-PINE ISLAND	22,820.	22,820.	
DUARTE	59,984.	59,984.	
SALAZAR	21,000.	21,000.	
CENK TUNCAY	18,331.	18,331.	
KHOSRAVI	17,875.	17,875.	
KIRKPATRICK	36,511.	36,511.	
BLANCO	10,000.	10,000.	
CONFALONE	210,000.	210,000.	
PEREZ-BLANCO	23,467.	23,467.	
TOTAL TO FORM 990-PF, PART I, LINE 11	707,726.	707,726.	

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	2,459.	2,459.			0.
TO FM 990-PF, PG 1, LN 16A	2,459.	2,459.			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-MORGAN KEEGAN	25,864.	25,864.			0.
TO FORM 990-PF, PG 1, LN 16C	25,864.	25,864.			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 TAXES	9,781.	0.			0.
REAL ESTATE TAXES	179.	179.			0.
REAL ESTATE TAXES	12,703.	12,703.			0.
REAL ESTATE TAXES	3,772.	3,772.			0.
REAL ESTATE TAXES	4,597.	4,597.			0.
TO FORM 990-PF, PG 1, LN 18	31,032.	21,251.			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	121.	0.		121.
MISCELLANEOUS	61.	0.		61.
INSURANCE	1,786.	1,786.		0.
UTILITIES	2,000.	2,000.		0.
REPAIRS & MAINTENANCE	3,698.	3,698.		0.
CONDO FEE	8,896.	8,896.		0.
TO FORM 990-PF, PG 1, LN 23	16,562.	16,380.		182.

FORM 990-PF	CORPORATE STOCK		STATEMENT 11
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
RAYMOND JAMES	2,845,845.	4,659,420.	
RAYMOND JAMES	83,569.	97,310.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,929,414.	4,756,730.	

FORM 990-PF	CORPORATE BONDS		STATEMENT 12
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
RAYMOND JAMES	1,223,022.	1,245,496.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,223,022.	1,245,496.	

FORM 990-PF	DEPRECIATION OF ASSETS HELD FOR INVESTMENT	STATEMENT	13
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
BEACH HOUSE	152,763.	24,998.	127,765.
TOTAL TO FM 990-PF, PART II, LN 11	152,763.	24,998.	127,765.

FORM 990-PF	OTHER ASSETS	STATEMENT	14
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
CORAL GABLES FIN'L CENTER-MORTGAGE	5,050,000.	5,300,000.	5,300,000.
JUSTA-MORTGAGE	815,253.	746,364.	746,364.
HINES-PINE ISLAND	446,329.	424,468.	424,468.
WATSON	126,854.	125,369.	125,369.
DUARTE	175,000.	191,788.	191,788.
SALAZAR	300,000.	300,000.	300,000.
BLANCO	150,000.	150,000.	150,000.
CENK TUNCAY	200,000.	100,000.	100,000.
S KHOSRAVI	225,000.	225,000.	225,000.
KIRKPATRICK	444,144.	440,835.	440,835.
CONFALONE	3,500,000.	3,500,000.	3,500,000.
PEREZ-BLANCO	0.	377,468.	377,468.
TO FORM 990-PF, PART II, LINE 15	11,432,580.	11,881,292.	11,881,292.

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	VP			
MIAMI, FL	4.00	0.	0.	0.
MICHAEL REBOZO	VP			
MIAMI, FL	1.00	0.	0.	0.
CHARLES F REBOZO	PRESIDENT			
MIAMI, FL	3.00	0.	0.	0.
TERESA REBOZO HOOD	VP			
MIAMI, FL	1.00	0.	0.	0.
JAMES BERNHARDT	VP			
MIAMI, FL	1.00	0.	0.	0.
E ANDRES GUILARTE	VP			
MIAMI, FL	1.00	0.	0.	0.
WILLIAM REBOZO JR	VP			
MIAMI, FL	1.00	0.	0.	0.
THOMAS REBOZO JR	VP			
MIAMI, FL	1.00	0.	0.	0.
ERASHO A GUILARTE	VP			
MIAMI, FL	1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

■ CARMEN REBOZO FOUNDATION INC ATTN OLGA GUILARTE
Financial Advisor: Peter Bermont / Phone: (305)460-2710

Schedule of Realized Gains & Losses By Tax Lots

Retirement Plans are excluded

For Account: 54218776

For 07/01/2013 through 06/30/2014

Shares/ Face Value	Symbol/ CUSIP	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
1,500.000 c	DEST	DESTINATION MATERNITY CORPORATION	07/15/2013	05/14/2014	\$36,761.03	\$44,000.55	(\$7,239.52)	ST
1,000.000 c	DWA	DREAMWORKS ANIMATION SKG INCORPORATED CLASS	06/26/2013	05/14/2014	\$24,449.45	\$25,372.40	(\$922.95)	ST
1,000.000 c	FAST	FASTENAL COMPANY	03/13/2013	12/20/2013	\$45,769.20	\$51,089.90	(\$5,320.70)	ST
1,000.000 c	KBR	KBR INCORPORATED	10/15/2013	02/18/2014	\$31,472.75	\$32,894.40	(\$1,421.65)	ST
2,500.000 c	NWSA	NEWS CORPORATION NEW CLASS A	07/15/2013	05/14/2014	\$43,374.29	\$36,349.75	\$7,024.54	ST
1,000.000 c	NWSA	NEWS CORPORATION NEW CLASS A	07/15/2013	05/29/2014	\$17,038.72	\$14,539.90	\$2,498.82	ST
4,000.000 c	NWSA	NEWS CORPORATION NEW CLASS A	09/09/2013	05/29/2014	\$68,154.89	\$64,999.60	\$3,155.29	ST

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
5,000.000 c	RAS	RAIT FINANCIAL TRUST COM NEW REIT	05/13/2013	09/09/2013	\$32,500.93	\$43,093.00	(\$10,592.07)	ST
2,500.000 c	SCHL	SCHOLASTIC CORPORATION	12/04/2012	11/27/2013	\$76,738.16	\$71,276.25	\$5,461.91	ST
10,000.000 c	SIRI	SIRIUS XM HLDGS INCORPORATED	08/02/2013	03/18/2014	\$33,899.25	\$38,400.00	(\$4,500.75)	ST
10,000.000 c	SNVOLD	SYNOVUS FINL CORPORATION	08/02/2013	05/14/2014	\$31,601.30	\$34,500.00	(\$2,898.70)	ST
500.000 c	WHR	WHIRLPOOL CORPORATION	04/25/2013	02/03/2014	\$64,911.87	\$58,558.75	\$6,353.12	ST
1,500.000 c	WIX	WIX COM LIMITED SHS (ISRAEL)	12/16/2013	05/14/2014	\$24,713.75	\$38,687.85	(\$13,974.10)	ST
2,000.000 c	WSM	WILLIAMS SONOMA INCORPORATED	08/01/2013	05/14/2014	\$127,345.58	\$120,016.20	\$7,329.38	ST
2,500.000 c	ZTS	ZOETIS INCORPORATED CLASS A	06/26/2013	11/11/2013	\$79,480.11	\$78,649.75	\$830.36	ST
500.000	AMT	AMERICAN TOWER CORPORATION NEW REIT	01/08/2010	08/08/2013	\$34,464.75	\$22,082.30	\$12,382.45	LT
1,000.000 c	BBBY	BED BATH & BEYOND INCORPORATED	04/08/2013	06/27/2014	\$56,831.44	\$64,398.50	(\$7,567.06)	LT

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

CARMEN REBOZO FOUNDATION INC ATTN OLGA GUILARTE 54218776

For 07/01/2013 through 06/30/2014

Shares/ Face Value	Symbol/ CUSIP	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
500.000 c	BEAMOLDD	BEAM INCORPORATED	04/02/2012	07/29/2013	\$32,058.39	\$29,569.95	\$2,488.44	LT
500.000 c	BEAMOLDD	BEAM INCORPORATED	06/29/2012	07/29/2013	\$32,058.39	\$31,124.75	\$933.64	LT
1,000.000 c	CFX	COLFAX CORPORATION	09/14/2011	05/14/2014	\$74,100.36	\$21,379.30	\$52,721.06	LT
1,000.000 c	DD	DU PONT E I D E NEMOURS & COMPANY	01/31/2011	09/09/2013	\$57,688.29	\$50,602.60	\$7,085.69	LT
2,500.000 c	FRP	FAIRPOINT COMMUNICATIONS INCORPORATED COM	09/26/2012	01/14/2014	\$31,160.70	\$19,047.50	\$12,113.20	LT
2,500.000 c	GLW	CORNING INCORPORATED	03/04/2013	05/14/2014	\$53,150.07	\$30,813.00	\$22,337.07	LT
2,265.000	HEIA	HEICO CORPORATION NEW CLASS A	02/03/2010	05/14/2014	\$90,732.98	\$31,452.84	\$59,280.14	LT
1,000.000 c	HSIC	SCHEIN HENRY INCORPORATED	12/19/2012	05/14/2014	\$114,361.67	\$81,978.90	\$32,382.77	LT
100.000	IBM	INTERNATIONAL BUSINESS MACHINES	04/20/2009	08/08/2013	\$18,818.67	\$9,954.61	\$8,864.06	LT
1,000.000 c	KO	COCA COLA COMPANY	06/29/2012	09/09/2013	\$38,411.63	\$38,969.95	(\$558.32)	LT

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

Schedule of Realized Gains and Losses: Created on 8/18/2014 1:45:59 PM

Shares/ Face Value	Symbol/ CUSIP	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
1,000.000 c	KO	COCA COLA COMPANY	07/05/2012	11/29/2013	\$40,421.49	\$39,184.95	\$1,236.54	LT
1,000.000	MWTV	MWI VETERINARY SUPPLY INCORPORATED	07/14/2010	05/08/2014	\$138,017.64	\$52,999.90	\$85,017.74	LT
300.000 c	TFM	FRESH MKT INCORPORATED	06/29/2012	11/08/2013	\$14,617.57	\$16,089.90	(\$1,472.33)	LT
700.000 c	TFM	FRESH MKT INCORPORATED	06/29/2012	12/20/2013	\$28,663.80	\$37,543.10	(\$8,879.30)	LT
1,000.000 c	TITN	TITAN MACHY INCORPORATED	05/11/2011	07/29/2013	\$19,119.27	\$28,656.60	(\$9,537.33)	LT
1,000.000 c	TITN	TITAN MACHY INCORPORATED	01/30/2012	07/29/2013	\$19,119.26	\$26,000.00	(\$6,880.74)	LT
25.000	WAT	WATERS CORPORATION	03/02/2007	05/14/2014	\$2,580.69	\$1,386.82	\$1,193.87	LT
50.000	WAT	WATERS CORPORATION	03/07/2007	05/14/2014	\$5,161.38	\$2,701.52	\$2,459.86	LT
500.000 c	WHR	WHIRLPOOL CORPORATION	04/25/2013	05/14/2014	\$72,667.39	\$58,558.75	\$14,108.64	LT

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

Shares/ Face Value	Symbols/ CUSIP	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
LONG:					\$974,205.83	\$694,495.74	\$279,710.09	
SHORT:					\$738,211.28	\$752,428.30	(\$14,217.02)	
TOTAL:					\$1,712,417.11	\$1,446,924.04	\$265,493.07	

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 cost basis information added to your account.

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 sale.

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.

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Schedule of Realized Gains and Losses: Created on 8/18/2014 1:45:59 PM

■ CARMEN REBOZO FOUNDATION INC ATTN OLGA GUILARTE FI
 Financial Advisor: Peter Bermont / Phone: (305)460-2710

Schedule of Realized Gains & Losses By Tax Lots

Retirement Plans are excluded

For Account: 26981283

For 07/01/2013 through 06/30/2014

Shares/ Face Value	Symbol/ CUSIP	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
50,000.000	14912LZ46	CATERPILLAR FINANCIAL SERVICES CORPORATION MTN	02/14/2008	01/15/2014	\$50,000.00	\$50,000.00	\$0.00	LT
25,000.000	263534BU2	E.I. DU PONT DE NEMOURS AND CO ISIN US263534BU28	07/23/2008	07/15/2013	\$25,000.00	\$25,000.00	\$0.00	LT
25,000.000	37042GYY6	GENERAL MOTORS ACCEPTANCE CORP MTN FULL CALL ISIN	09/17/2010	12/16/2013	\$25,000.00	\$25,000.00	\$0.00	LT
50,000.000	61745EZ61	MORGAN STANLEY MTN FULL CALL S ISIN US61745EZ617	08/03/2010	07/30/2013	\$50,000.00	\$50,000.00	\$0.00	LT

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

Schedule of Realized Gains and Losses: Created on 8/18/2014 2:22:02 PM

Shares/ Face Value	Symbol/ CUSIP	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
LONG:					\$150,000.00	\$150,000.00	\$0.00	
TOTAL:					\$150,000.00	\$150,000.00	\$0.00	

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