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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning JUL 1, 2015 , and ending JUN 30, 2016

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 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 ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 19,813,362.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	43.	43.		STATEMENT 1
	4 Dividends and interest from securities	85,259.	85,259.		STATEMENT 2
	5a Gross rents	34,191.	34,191.		STATEMENT 3
	b Net rental income or (loss) 4,277.				STATEMENT 4
	6a Net gain or (loss) from sale of assets not on line 10	82,690.			
	b Gross sales price for all assets on line 6a 1,910,130.				
	7 Capital gain net income (from Part IV, line 2)		82,690.		
	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	741,347.	741,347.		STATEMENT 5
	12 **Total.** Add lines 1 through 11	943,530.	943,530.		
Operating and Administrative Expenses	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	13,039.	13,039.		0.
	b Accounting fees STMT 7	3,000.	1,500.		1,500.
	c Other professional fees STMT 8	15,235.	15,235.		0.
	17 Interest				
	18 Taxes STMT 9	49,183.	13,339.		0.
	19 Depreciation and depletion	5,555.	5,555.		
	20 Occupancy				
	21 Travel, conferences, and meetings	2,105.	0.		2,105.
	22 Printing and publications				
	23 Other expenses STMT 10	11,265.	11,020.		245.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	99,382.	59,688.		3,850.
	25 Contributions, gifts, grants paid	960,620.			960,620.
	26 **Total expenses and disbursements** Add lines 24 and 25	1,060,002.	59,688.		964,470.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<116,472.>			
	b **Net investment income** (if negative, enter -0-)		883,842.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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11-24-15 LHA **For Paperwork Reduction Act Notice, see instructions.** Form **990-PF** (2015)

11031014 759918 REBFD 2015.04030 CARMEN REBOZO FOUNDATION, I REBFD__1

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	550,325.	253,859.	253,859.
	2 Savings and temporary cash investments	433,241.	135,147.	135,147.
	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	2,138,236.	1,375,673.	2,689,920.
	c Investments - corporate bonds STMT 12	936,446.	274,404.	275,538.
	11 Investments - land, buildings, and equipment basis ▶ 1,680,793.			
	Less accumulated depreciation STMT 13 ▶ 36,108.	1,350,240.	1,644,685.	1,138,037.
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 14)	13,712,613.	15,320,861.	15,320,861.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	19,121,101.	19,004,629.	19,813,362.
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	19,121,101.	19,004,629.	
	30 **Total net assets or fund balances**	19,121,101.	19,004,629.	
	31 **Total liabilities and net assets/fund balances**	19,121,101.	19,004,629.	

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	19,121,101.
2	Enter amount from Part I, line 27a	2	<116,472.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	19,004,629.
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	19,004,629.

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	RAYMOND JAMES-SEE DETAIL ATTACHED	P		
b	RAYMOND JAMES-SEE DETAIL ATTACHED	P		
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	832,129.		767,975.	64,154.
b	1,078,001.		1,059,465.	18,536.
c				
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				64,154.
b				18,536.
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } **2** 82,690.

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))
2014	843,168.	19,867,822.	.042439
2013	899,110.	19,316,978.	.046545
2012	855,627.	15,989,185.	.053513
2011	865,761.	17,558,585.	.049307
2010	883,133.	17,853,683.	.049465

2	**Total** of line 1, column (d)	2	.241269
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	.048254
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	19,515,115.
5	Multiply line 4 by line 3	5	941,682.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	8,838.
7	Add lines 5 and 6	7	950,520.
8	Enter qualifying distributions from Part XII, line 4	8	964,470.

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	8,838.
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	8,838.
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	8,838.
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a 29,407.		
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	29,407.
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	20,569.
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 20,569. **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 the 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 2015 or the taxable year beginning in 2015 (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 2015, 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 FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception**. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 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 2015.)* 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 2015?	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 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? 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 |

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		0.	0.	0.

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

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

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

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,937,173.
b	Average of monthly cash balances	1b	681,760.
c	Fair market value of all other assets	1c	15,193,366.
d	**Total** (add lines 1a, b, and c)	1d	19,812,299.
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	19,812,299.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	297,184.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,515,115.
6	**Minimum investment return** Enter 5% of line 5	6	975,756.

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	975,756.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	8,838.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	8,838.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	966,918.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	966,918.
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	966,918.

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	964,470.
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	964,470.
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	8,838.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	955,632.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				966,918.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			944,689.	
b Total for prior years: ___ , ___ , ___		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 964,470.				
a Applied to 2014, but not more than line 2a			944,689.	
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 2015 distributable amount				19,781.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				947,137.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

a The name, address, and telephone number 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:

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				
AMERICAM RED CROSS	NONE	PUBLIC	CHARITABLE	2,500.
AMERICAN DOMINICAN SCHOLARSHIPS	NONE	PUBLIC	CHARITABLE	5,000.
BARRY UNIVERSITY	NONE	PUBLIC	CHARITABLE	5,000.
FAIRCHILDS TROPICAL GARDENS	NONE	PUBLIC	CHARITABLE	7,500.
NATIONAL ALLIANCE FOR MENTAL HEALTH	NONE	PUBLIC	CHARITABLE	2,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	960,620.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

** SEE PURPOSE OF GRANT CONTINUATIONS

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	43.	
4 Dividends and interest from securities			14	85,259.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	4,277.	
6 Net rental income or (loss) from personal property					
7 Other investment income			14	741,347.	
8 Gain or (loss) from sales of assets other than inventory			18	82,690.	
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.		913,616.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 913,616.

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

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee — Date 10/19/16 — Title President

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
CRAIG RICKERT		10/14/16		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
BOYS AND GIRLS CLUB	NONE	PUBLIC	CHARITABLE	872,620.
CORRECTION TRANSITION PROGRAM	NONE	PUBLIC	CHARITABLE	20,000.
EVERGLADES OUTPOST WILDLIFE	NONE	PUBLIC	CHARITABLE	2,000.
GOOD SHEPHARD CATHOLIC CHURCH	NONE	PUBLIC	CHARITABLE	2,500.
LEOTA PTA	NONE	PUBLIC	CHARITABLE	2,500.
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 COVENANT SCHOOL	NONE	PUBLIC	CHARITABLE	2,000.
Total from continuation sheets				938,620.

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
UNITED WAY-TOCQUEVILLE	NONE	PUBLIC	CHARITABLE	10,000.
WELLINGTON PTA	NONE	PUBLIC	CHARITABLE	2,500.
ST LOUIS CATHOLIC CHURCH	NONE	PUBLIC	CHARITABLE	10,000.
Total from continuation sheets				

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - AMERICAM RED CROSS

CHARITABLE

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	43.	43.	
TOTAL TO PART I, LINE 3	43.	43.	

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	85,259.	0.	85,259.	85,259.	
TO PART I, LINE 4	85,259.	0.	85,259.	85,259.	

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
NURSERY	1	8,000.
BEACH HOUSE	2	26,191.
TOTAL TO FORM 990-PF, PART I, LINE 5A		34,191.

FORM 990-PF RENTAL EXPENSES STATEMENT 4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
REAL ESTATE TAXES		175.	
- SUBTOTAL -	1		175.
DEPRECIATION		5,555.	
INSURANCE		1,975.	
UTILITIES		3,000.	
REAL ESTATE TAXES		13,164.	

REPAIRS & MAINTENANCE		6,045.	
- SUBTOTAL -	2		29,739.
TOTAL RENTAL EXPENSES			29,914.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			4,277.

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	269,167.	269,167.	
WATSON	12,932.	12,932.	
JUSTA	29,596.	29,596.	
HINES-PINE ISLAND	23,166.	23,166.	
DUARTE	17,581.	17,581.	
SALAZAR	9,871.	9,871.	
CENK TUNCAY	14,400.	14,400.	
BLANCO	11,000.	11,000.	
CONFALONE	186,950.	186,950.	
PEREZ-BLANCO	10,670.	10,670.	
LOGUE	36,000.	36,000.	
ARIAS	5,833.	5,833.	
TOOLE	15,000.	15,000.	
ROSS	5,117.	5,117.	
FERNANDEZ	25,667.	25,667.	
MORAS	53,625.	53,625.	
MILLAN	7,438.	7,438.	
MAKI AND CHOPA	7,334.	7,334.	
TOTAL TO FORM 990-PF, PART I, LINE 11	741,347.	741,347.	

FORM 990-PF LEGAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
VANESSA BERTRAM-LEGAL	13,039.	13,039.		0.
TO FM 990-PF, PG 1, LN 16A	13,039.	13,039.		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-RAYMOND JAMES	15,235.	15,235.		0.
TO FORM 990-PF, PG 1, LN 16C	15,235.	15,235.		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	35,844.	0.		0.
REAL ESTATE TAXES	175.	175.		0.
REAL ESTATE TAXES	13,164.	13,164.		0.
TO FORM 990-PF, PG 1, LN 18	49,183.	13,339.		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	241.	0.		241.
MISCELLANEOUS	4.	0.		4.
INSURANCE	1,975.	1,975.		0.
UTILITIES	3,000.	3,000.		0.
REPAIRS & MAINTENANCE	6,045.	6,045.		0.
TO FORM 990-PF, PG 1, LN 23	11,265.	11,020.		245.

FORM 990-PF CORPORATE STOCK STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
RAYMOND JAMES	1,274,327.	2,517,245.
RAYMOND JAMES	101,346.	172,675.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,375,673.	2,689,920.

FORM 990-PF CORPORATE BONDS STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
RAYMOND JAMES	274,404.	275,538.
TOTAL TO FORM 990-PF, PART II, LINE 10C	274,404.	275,538.

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

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
BEACH HOUSE	152,763.	36,108.	116,655.
TOTAL TO FM 990-PF, PART II, LN 11	152,763.	36,108.	116,655.

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	5,300,000.	5,500,000.	5,500,000.
JUSTA-MORTGAGE	670,271.	626,667.	626,667.
HINES-PINE ISLAND	401,488.	377,333.	377,333.
WATSON	168,231.	166,488.	166,488.
DUARTE	191,788.	191,788.	191,788.
SALAZAR	300,000.	0.	0.
BLANCO	310,000.	310,000.	310,000.
CENK TUNCAY	100,000.	100,000.	100,000.
S KHOSRAVI	225,000.	225,000.	225,000.
KIRPATRICK	440,835.	440,835.	440,835.
CONFALONE	4,200,000.	4,117,750.	4,117,750.
LOGUE	450,000.	450,000.	450,000.
ARIAS	100,000.	100,000.	100,000.
TOOLE	150,000.	150,000.	150,000.
ROS	55,000.	55,000.	55,000.
FERNANDEZ	350,000.	350,000.	350,000.
FLA NOTES LLC	300,000.	0.	0.
HECTOR MORAS	0.	650,000.	650,000.
MILLAN	0.	110,000.	110,000.
MAKI & CHOPA	0.	550,000.	550,000.
ESCROW	0.	850,000.	850,000.
TO FORM 990-PF, PART II, LINE 15	13,712,613.	15,320,861.	15,320,861.

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

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
OLGA GUILARTE MIAMI, FL	VP 4.00	0.	0.	0.
MICHAEL REBOZO MIAMI, FL	VP 1.00	0.	0.	0.
CHARLES F REBOZO MIAMI, FL	PRESIDENT 3.00	0.	0.	0.
TERESA REBOZO HOOD MIAMI, FL	VP 1.00	0.	0.	0.
JAMES BERNHARDT MIAMI, FL	VP 1.00	0.	0.	0.
E ANDRES GUILARTE MIAMI, FL	VP 1.00	0.	0.	0.
WILLIAM REBOZO JR MIAMI, FL	VP 1.00	0.	0.	0.
THOMAS REBOZO JR MIAMI, FL	VP 1.00	0.	0.	0.
ERASHO A GUILARTE MIAMI, FL	VP 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

Realized Gain/Loss as of Aug 17, 2016

BERMONT ADVISORY GROUP OF RAYMOND JAMES®

Carmen Rebozo FNDTN - E // 54218776

PETER BERMONT, MICHAEL GOLD
305 446 6600 // peter.bermont@raymondjames com

Realized Gain/Loss Detail

For the period 7/1/15 to 6/30/16

	Quantity	Purchase Date	Sale Date	Proceeds ($)	Adjusted Cost Basis ($)	Realized Gain/ Loss ($)	Realized Gain/ Loss (%)	Term
AMERISOURCEBERGEN CORPORATION Symbol: ABC								
	500 000	3/24/15	2/23/16	43 844.04	57,328 75	(13,484.71)	(23 52%)	ST
BLACKSTONE GROUP L P COM UNIT LTD Symbol: BX								
	1,500 000	4/25/13	3/15/16	40,217 12	30,905 66	9,311 46	30 13%	LT
CATERPILLAR INCORPORATED DEL Symbol: CAT								
	700 000	12/2/14	3/15/16	50,629 96	69,656 93	(19,026 97)	(27 32%)	LT
CERNER CORPORATION Symbol: CERN								
	1,500.000	2/3/10	2/23/16	76,738 32	29.000 62	47,737.70	164 61%	LT
CHURCH & DWIGHT INCORPORATED Symbol: CHD								
	500 000	12/22/09	1/20/16	38,843 48	15,232 48	23,611 00	155 00%	LT
COLFAX CORPORATION Symbol: CFX								
	500 000	12/30/14	7/21/15	20,830 26	25,934 65	(5,104 39)	(19 68%)	ST
	500 000 [C]	12/13/11	7/21/15	20,830 27	15 315 00	5,515 27	36 01%	LT
DAVITA HEALTHCARE PARTNERS INCORPORATED Symbol: DVA								
	1,000 000	12/30/13	2/23/16	64,588 59	63,238 90	1,349 69	2 13%	LT

[C] *Covered Tax Lot*

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PETER BERMONT, MICHAEL GOLD
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Realized Gain/Loss Detail *(continued)*

For the period 7/1/15 to 6/30/16

	Quantity	Purchase Date	Sale Date	Proceeds ($)	Adjusted Cost Basis ($)	Realized Gain/ Loss ($)	Realized Gain/ Loss (%)	Term
FORD MTR COMPANY DEL COM PAR $0.01 **Symbol: F**								
	1,000 000	7/23/09	1/19/16	12,000 67	7,009 40	4,991 27	71 21%	LT
GRAPHIC PACKAGING HLDG COMPANY **Symbol: GPK**								
	2,500 000	12/30/14	2/23/16	28,699 37	34,615 00	(5,915 63)	(17 09%)	LT
IRIDIUM COMMUNICATIONS INCORPORATED **Symbol: IRDM**								
	5,000.000	6/20/14	3/15/16	35,629 22	41,439 00	(5,809 78)	(14 02%)	LT
MANHATTAN ASSOCS INCORPORATED **Symbol: MANH**								
	500.000	1/26/15	7/24/15	33,059 99	22,931 00	10,128 99	44 17%	ST
	500 000	1/26/15	11/12/15	36,867 87	22,931 00	13,936 87	60 78%	ST
PJT PARTNERS INCORPORATED COM CLASS A **Symbol: PJT**								
	0 500	10/1/15	10/8/15	10 52	1 90	8.62	453 68%	ST
	37 000	10/1/15	10/26/15	833 65	140 94	692 71	491 49%	ST
PLATFORM SPECIALTY PRODUCTS CORPORATION **Symbol: PAH**								
	2,000 000	7/21/14	2/23/16	13,059.71	53,303 00	(40,243 29)	(75 50%)	LT
QUALCOMM INCORPORATED **Symbol: QCOM**								
	1,000 000	3/18/10	3/15/16	51,482 17	40,299 90	11,182 27	27.75%	LT

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Realized Gain/Loss Detail *(continued)*

For the period 7/1/15 to 6/30/16

	Quantity	Purchase Date	Sale Date	Proceeds ($)	Adjusted Cost Basis ($)	Realized Gain/ Loss ($)	Realized Gain/ Loss (%)	Term
RYDER SYSTEMS INCORPORATED **Symbol: R**								
	1,000 000 C	11/29/13	2/23/16	57,818 73	69,799 50	(11.980 77)	(17.16%)	LT
SEALED AIR CORPORATION NEW **Symbol: SEE**								
	1,500 000 C	9/26/12	9/24/15	70,909 24	23,248 50	47,660 74	205 01%	LT
TECO ENERGY INCORPORATED **Symbol: TE**								
	2,500 000	1/26/15	2/23/16	68,798 50	54,095 50	14,703 00	27 18%	LT
WILLIAMS COMPANIES INCORPORATED DEL **Symbol: WMB**								
	1,000 000 C	3/18/13	9/28/15	38,235 29	35,328 50	2,906 79	8.23%	LT
WILLIAMS PARTNERS LIMITED PARTNERSHIP **Symbol: WPZ**								
	866 000	10/14/11	9/28/15	28,202 07	56,218 36	(28,016.29)	(49 83%)	LT
Total				**$832,129.04**	**$767,974.49**	**$64,154.55**	**8.35%**	

C *Covered Tax Lot*
Non-Taxable Accounts are excluded from this report.

Additional Information Regarding This Report

BERMONT
ADVISORY GROUP OF
RAYMOND JAMES®

Carmen Rebozo FNDTN - E // 54218776

PETER BERMONT, MICHAEL GOLD
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This report should not be used as a substitute for your monthly statement, 1099 or to determine taxability Changes in tax laws may occur at any time and could have a substantial impact upon each person's situation. While we are familiar with the tax provisions of the issues presented herein, we are not qualified to render advice on tax or legal matters The information in this report has been obtained from sources that we believe to be reliable, but cannot be guaranteed

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The account listing may or may not include all of your accounts with Raymond James & Associates, Inc and Raymond James Financial Services, Inc. This report is comprised of data from the following accounts 54218776

Report ID a_266867_1471492800000_1471571143003_00001of00001

Securities Information
Effective January 1, 2011, Raymond James reports adjusted cost basis for tax lots of securities 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 or 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 basis is not included in cost calculations Please contact your financial advisor to have missing cost basis information added to your account

Clients should not rely on this information in making purchase or sell decisions, for tax purposes or otherwise. Rely only on year-end tax forms when preparing your tax return

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.

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 tax lots 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 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

For securities classified as Grantor or Royalty Trusts, Master Limited Partnerships or other widely held fixed income trusts, cost basis is not adjusted. These securities receive principal payments or distributions that are classified differently by the issuer at the end of the year Clients should continue to rely on the issuer information for both cost basis adjustments as well as proceeds adjustments for these securities For this reason the gain/loss displayed will be unadjusted and is not a true indicator of the investment return Any adjustment to sales proceeds will be reflected on your 1099

Gain or Loss reflects the realized gain or loss using adjusted cost basis Adjusted cost basis may or may not reflect adjustments for return of principal/capital or accretion/amortization Reinvestments of dividends or capital gain distributions are included in the adjusted cost basis calculation of the Gain or Loss Gain or loss information is displayed on this report for your information only and should not be relied upon for tax reporting purposes

Realized Gain/Loss as of Aug 17, 2016

BERMONT
ADVISORY GROUP OF
RAYMOND JAMES®

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Realized Gain/Loss Detail

For the period 7/1/15 to 6/30/16

	Quantity	Purchase Date	Sale Date	Proceeds ($)	Adjusted Cost Basis ($)	Realized Gain/ Loss ($)	Realized Gain/ Loss (%)	Term
ALTRIA GROUP, INC. **Symbol: US02209SAN36**								
	75,000 000	5/13/13	2/23/16	74,661 05	74,527 17	133 88	0 18%	LT
AMGEN INC. **Symbol: US031162BU36**								
	100,000 000	5/21/14	3/15/16	100,431 05	100,330 45	100 60	0 10%	LT
BANK OF AMERICA CORPORATION **Symbol: US5901884M72**								
	80,000 000	7/12/10	5/16/16	80,000 00	80,000 00	0 00	0 00%	LT
DIRECTV HOLDINGS LLC/DIRECTV FINANCING CO., INC. **Symbol: US25459HBF10**								
	100,000 000	5/20/14	2/23/16	101,790 05	103,290 39	(1,500 34)	(1 45%)	LT
FIRST TENNESSEE BANK NATIONAL ASSOCIATION **Symbol: US337158AE91**								
	100,000 000	9/15/10	4/1/16	100 000 00	100,000 00	0 00	0 00%	LT
GENERAL ELECTRIC CAPITAL CORPORATION **Symbol: US36962G4R28**								
	100,000 000	9/21/10	3/15/16	109,418 05	100,458 10	8,959 95	8 92%	LT
GMAC CAPITAL TRUST I GTD TR PFD-2 **Symbol: ALLY.PRA**								
	2,000 000	1/21/15	2/23/16	46,568 96	53,145 75	(6,576 79)	(12 38%)	LT
TARGET CORPORATION **Symbol: US87612EAZ97**								
	100,000 000	10/21/14	3/15/16	103,066 05	102.137.32	928.73	0 91%	LT

Realized Gain/Loss as of Aug 17, 2016

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Realized Gain/Loss Detail *(continued)*

For the period 7/1/15 to 6/30/16

	Quantity	Purchase Date	Sale Date	Proceeds ($)	Adjusted Cost Basis ($)	Realized Gain/ Loss ($)	Realized Gain/ Loss (%)	Term
TECO ENERGY INCORPORATED **Symbol: TE**								
	2,000 000 C	11/11/11	2/22/16	54,188 85	38,094 40	16,094.45	42 25%	LT
THE COCA-COLA COMPANY **Symbol: US191216AR14**								
	150,000 000	11/13/15	3/15/16	157,876.55	157,481 83	394 72	0.25%	ST
THE DOW CHEMICAL COMPANY **Symbol: US26054LWU33**								
	150,000 000	5/19/14	11/16/15	150,000 00	150,000 00	0 00	0 00%	LT
Total				**$1,078,000.61**	**$1,059,465.41**	**$18,535.20**	**1.75%**	

C *Covered Tax Lot*
Non-Taxable Accounts are excluded from this report.

Additional Information Regarding This Report

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This report should not be used as a substitute for your monthly statement, 1099 or to determine taxability Changes in tax laws may occur at any time and could have a substantial impact upon each person's situation While we are familiar with the tax provisions of the issues presented herein, we are not qualified to render advice on tax or legal matters. The information in this report has been obtained from sources that we believe to be reliable, but cannot be guaranteed

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The account listing may or may not include all of your accounts with Raymond James & Associates, Inc. and Raymond James Financial Services, Inc This report is comprised of data from the following accounts 26981283

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