Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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

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

Name of foundation: TR ABREU M & F CTR U/A 47-1129213

Number and street (or P O box number if mail is not delivered to street address) Room/suite: C/O SUNTRUST BANK, P.O. BOX 1908

City or town, state, and ZIP code: ORLANDO, FL 32802-1908

A Employer identification number: 58-6455665

B Telephone number (see page 10 of the instructions): ( ) -

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 6,778,145.

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

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) (see page 11 of the instructions).)*

		(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 (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	191,027.	190,240.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-282,874.			
	b Gross sales price for all assets on line 6a 507,724.				
	7 Capital gain net income (from Part IV, line 2)		NONE		
	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) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total** Add lines 1 through 11	-91,847.	190,240.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	128,104.	9,093.		119,011.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) STMT 2	7,032.	NONE	NONE	7,032.
	b Accounting fees (attach schedule) STMT 3	1,000.	NONE	NONE	1,000.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 4	465.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	5,367.			5,367.
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 5	3,507.			3,507.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	145,475.	9,093.	NONE	135,917.
	25 Contributions, gifts, grants paid	220,000.			220,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	365,475.	9,093.	NONE	355,917.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-457,322.			
	b **Net investment income** (if negative, enter -0-)		181,147.		
	c **Adjusted net income** (if negative, enter -0-)				

RECEIVED
MAY 20 2010
OGDEN, UT
IRS-OSC
E-134

ENVELOPE POSTMARK DATE MAY 17 2010

SCANNED MAY 21 2010

NE 18

Part II Balance Sheets

	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	134,589.	129,626.	129,626.
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 (attach schedule) (see page 16 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule) STMT 6	1,945,590.	1,493,231.	6,648,519.
c	Investments - corporate bonds (attach schedule)			
11	Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)			
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	2,080,179.	1,622,857.	6,778,145.
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 (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)			
	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	2,080,179.	1,622,857.	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see page 17 of the instructions)	2,080,179.	1,622,857.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,080,179.	1,622,857.	

Lines 1–16: Assets. Lines 17–23: Liabilities. Lines 24–31: Net Assets or Fund Balances.

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	2,080,179.
2	Enter amount from Part I, line 27a	2	-457,322.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,622,857.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,622,857.

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	SEE PART IV DETAIL			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

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

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	-282,874.
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) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	

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 page 18 of 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))
2008	332,955.	6,746,656.	0.04935111557
2007	286,466.	7,183,859.	0.03987633944
2006	314,087.	6,198,661.	0.05067013666
2005	316,408.	6,137,294.	0.05155496869
2004	386,948.	6,847,409.	0.05651013398

2	**Total** of line 1, column (d)	2	0.24796269434
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	0.04959253887
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	5,872,565.
5	Multiply line 4 by line 3	5	291,235.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,811.
7	Add lines 5 and 6	7	293,046.
8	Enter qualifying distributions from Part XII, line 4	8	355,917.

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the 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 ruling letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	1,811.
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	
3	Add lines 1 and 2		3	1,811.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	1,811.
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 1,844.		
b	Exempt foreign organizations-tax withheld at source	6b NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	1,844.
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	33.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 33. **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶$ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
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?	4b	N/A	
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 page 19 of the instructions) ▶ STMT 7			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ SUNTRUST BANK Telephone no ▶ (404)827-6529

Located at ▶ 25 PARK PLACE, ATLANTA, GA ZIP + 4 ▶ 30302

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

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions.)	2b	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 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*	3b	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 2009?	4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? . . . . . . 5b N/A

Organizations relying on a current notice regarding disaster assistance check here . . . . . . ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . . . N/A . . . ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . . . ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . . 6b X (No)

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

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

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

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 (see page 22 of the instructions).

(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 8		128,104.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). 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		NONE	NONE	NONE

Total number of other employees paid over $50,000 . . . . . . ▶ NONE

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over $50,000 for professional services ▶ NONE

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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	5,883,089.
b	Average of monthly cash balances	1b	78,906.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	5,961,995.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	5,961,995.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	89,430.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,872,565.
6	**Minimum investment return.** Enter 5% of line 5	6	293,628.

Part XI Distributable Amount (see page 25 of the 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	293,628.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,811.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,811.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	291,817.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	291,817.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	291,817.

Part XII Qualifying Distributions (see page 25 of the 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	355,917.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	355,917.
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 (see page 26 of the instructions)	5	1,811.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	354,106.

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				291,817.
2	Undistributed income, if any, as of the end of 2009:				
a	Enter amount for 2008 only			214,377.	
b	Total for prior years 20 07 ,20 ,20		NONE		
3	Excess distributions carryover, if any, to 2009:				
a	From 2004 NONE				
b	From 2005 NONE				
c	From 2006 NONE				
d	From 2007 NONE				
e	From 2008 NONE				
f	Total of lines 3a through e	NONE			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 355,917.				
a	Applied to 2008, but not more than line 2a			214,377.	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d	Applied to 2009 distributable amount				141,540.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b	Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d	Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e	Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f	Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				150,277.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9:				
a	Excess from 2005 NONE				
b	Excess from 2006 NONE				
c	Excess from 2007 NONE				
d	Excess from 2008 NONE				
e	Excess from 2009 NONE				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2a 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 page 28 of the instructions.)

1 **Information Regarding Foundation Managers:**

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

N/A

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.

N/A

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

SEE STATEMENT 10

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

N/A

c Any submission deadlines:

N/A

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

N/A

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 11				
Total . . . . ▶ 3a				220,000.
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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					
4 Dividends and interest from securities			14	191,027.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-282,874.	
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)				-91,847.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 -91,847.

(See worksheet in line 13 instructions on page 28 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). (See page 29 of the instructions)
	NOT APPLICABLE

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee: SUNTRUST BANK, AUTHORIZED — Date: 05/14/2010 — Title: TRUSTEE

Paid Preparer's Use Only

Preparer's signature	Date 05/14/2010	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions) P00353001
Firm's name (or yours if self-employed), address, and ZIP code	KPMG LLP PO BOX 6768 PROVIDENCE, RI 02940-6768		EIN 13-5565207 Phone no. 888-942-3272

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					1,011.	
		824.753 DREYFUS BOSTON CO SMALLCAP EQTY PROPERTY TYPE: SECURITIES					11/01/2007	01/20/2009
18,037.00		34,263.00					-16,226.00	
		150. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					11/07/2008	01/20/2009
9,030.00		9,270.00					-240.00	
		390. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES					08/07/2006	01/20/2009
5,647.00		11,932.00					-6,285.00	
		420. BANK OF AMERICA CORP COM PROPERTY TYPE: SECURITIES					06/30/2004	01/21/2009
2,461.00		17,882.00					-15,421.00	
		550. CORNING INC PROPERTY TYPE: SECURITIES					11/01/2007	01/30/2009
5,500.00		13,228.00					-7,728.00	
		400. ABB LTD SPONS ADR PROPERTY TYPE: SECURITIES					07/16/2008	02/25/2009
4,572.00		11,128.00					-6,556.00	
		220. HARRIS CORP DEL COM COM PROPERTY TYPE: SECURITIES					02/20/2007	02/25/2009
8,445.00		11,183.00					-2,738.00	
		210. ACE LTD CHF 33.74 SHS PROPERTY TYPE: SECURITIES					06/20/2007	02/25/2009
8,016.00		13,159.00					-5,143.00	
		190. AFLAC INC COM PROPERTY TYPE: SECURITIES					01/23/2008	02/26/2009
3,630.00		11,429.00					-7,799.00	
		160. FLUOR CORP COM PROPERTY TYPE: SECURITIES					02/29/2008	03/03/2009
4,975.00		11,298.00					-6,323.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. GENENTECH INC COM PROPERTY TYPE: SECURITIES					11/07/2008	03/06/2009
4,497.00		4,154.00					343.00	
		1008.13 ALLIANZ FDS NFJ SMALLCAP VALUE F PROPERTY TYPE: SECURITIES					08/18/2008	03/16/2009
16,150.00		31,000.00					-14,850.00	
		2587.08 RIDGEWORTH FD-EMERGING GROWTH #5 PROPERTY TYPE: SECURITIES					11/01/2007	03/16/2009
15,186.00		35,552.00					-20,366.00	
		3858.758 RIDGEWORTH FD-INTL 130/30 #242 PROPERTY TYPE: SECURITIES					06/10/2008	03/16/2009
14,779.00		34,150.00					-19,371.00	
		3043.291 RIDGEWORTH FD-MIDCAP VAL EQTY # PROPERTY TYPE: SECURITIES					11/01/2007	03/18/2009
19,234.00		39,530.00					-20,296.00	
		6010.439 RIDGEWORTH FD-INTL EQ #540 PROPERTY TYPE: SECURITIES					02/06/2007	03/18/2009
37,565.00		86,922.00					-49,357.00	
		1352.814 ROWE T PRICE REAL ESTATE FD COM PROPERTY TYPE: SECURITIES					02/29/2008	03/23/2009
10,768.00		25,000.00					-14,232.00	
		4592.651 RIDGEWORTH FD-INTL EQ INDEX #53 PROPERTY TYPE: SECURITIES					12/07/2006	03/31/2009
40,186.00		70,319.00					-30,133.00	
		7994.115 RIDGEWORTH FD-US GOVT SECS #532 PROPERTY TYPE: SECURITIES					02/29/2008	04/30/2009
87,136.00		85,000.00					2,136.00	
		390. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					01/29/2008	06/01/2009
6,665.00		8,114.00					-1,449.00	
		110. PHILIP MORRIS INTL COM PROPERTY TYPE: SECURITIES					03/23/2009	06/01/2009
4,801.00		4,180.00					621.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		390. PHILIP MORRIS INTL COM PROPERTY TYPE: SECURITIES					01/29/2008	06/01/2009
17,023.00		18,489.00					-1,466.00	
		240. LABORATORY CORP OF AMERICA HLDGS CO PROPERTY TYPE: SECURITIES					07/16/2008	07/20/2009
15,907.00		17,280.00					-1,373.00	
		160. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES					02/05/2008	09/18/2009
9,413.00		11,214.00					-1,801.00	
		210. C R BARD INC COMMON STOCK PROPERTY TYPE: SECURITIES					07/30/2007	10/30/2009
15,951.00		16,798.00					-847.00	
		130. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					01/20/2009	10/30/2009
6,617.00		6,122.00					495.00	
		370. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					04/10/2007	10/30/2009
18,833.00		25,500.00					-6,667.00	
		360. EDISON INTERNATIONAL COM PROPERTY TYPE: SECURITIES					03/05/2007	10/30/2009
11,570.00		17,194.00					-5,624.00	
		3362.551 GOLDMAN SACHS EMERGING MKTS EQU PROPERTY TYPE: SECURITIES					02/28/2007	11/20/2009
51,111.00		79,404.00					-28,293.00	
		730. KRAFT FOODS INC-ACOM PROPERTY TYPE: SECURITIES					03/23/2009	11/25/2009
19,626.00		16,561.00					3,065.00	
		470. KRAFT FOODS INC-ACOM PROPERTY TYPE: SECURITIES					11/07/2008	11/25/2009
12,636.00		13,343.00					-707.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN(LOSS)							-282,874.	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST		191,027.	190,240.
	TOTAL	191,027.	190,240.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
KING & SPAULDING LLP	7,032.			7,032.
TOTALS	7,032.	NONE	NONE	7,032.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	1,000.			1,000.
TOTALS	1,000.	NONE	NONE	1,000.

FORM 990PF, PART I - TAXES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
EXCISE TAX ESTIMATES		465.
	TOTALS	465.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
MEMBERSHIP DUES	1,400.	1,400.
PRINTING AND POSTAGE	107.	107.
MISC EXPENSE	2,000.	2,000.
TOTALS	3,507.	3,507.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT	1,945,590.	1,493,231.	6,648,519.
TOTALS	1,945,590.	1,493,231.	6,648,519.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=======================================
GA

STATEMENT 7

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
SUNTRUST BANK
ADDRESS:
PO BOX 4655
ATLANTA, GA 30302,
TITLE:
TRUSTEE, AS REQ'D
COMPENSATION .... 18,186.

OFFICER NAME:
PETER M. ABREU
ADDRESS:
9600 COLEMAN ROAD
ROSWELL, GA 30075,
TITLE:
CHRMN, AS REQ'D
COMPENSATION .... 69,119.

OFFICER NAME:
MICHAEL ABREU
ADDRESS:
8802 WALNUT STREET
ROSWELL, GA 30075,
TITLE:
COM MEM, AS REQ'D
COMPENSATION .... 30,799.

OFFICER NAME:
KATHERINE M ABREU
ADDRESS:
9600 COLEMAN ROAD
ROSWELL, GA 30075-1353,
TITLE:
COM MEM, AS REQ'D
COMPENSATION .... 10,000.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
CHARLES D. MENSER. JR,
ADDRESS:
2255 CUMBERLAND PARKWAY
ATLANTA, GA 30339,
TITLE:
COM MEM, AS REQ'D

OFFICER NAME:
JOHN SPIEGEL
ADDRESS:
303 PEACHTREE ST. NE MC 645
ATLANTA, GA,
TITLE:
COM MEM, AS REQ'D

TOTAL COMPENSATION: 128,104.

FORM 990PF, PART XV - LINES 2a - 2d
====================================

RECIPIENT NAME:
SEE ATTACHED

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
SEE ATTACHED STATEMENT
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 220,000.

TOTAL GRANTS PAID: 220,000.

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2009

Name of estate or trust: TR ABREU M & F CTR U/A 47-1129213

Employer identification number: 58-6455665

Note: *Form 5227 filers need to complete only Parts I and II*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-36,493.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	-36,493.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			1,011.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-248,138.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	746.
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	-246,381.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Part III Summary of Parts I and II
Caution: *Read the instructions **before** completing this part.*

			(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			-36,493.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			-246,381.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			-282,874.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and **do not** complete Part IV If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary*

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:
a The loss on line 15, column (3) **or** b $3,000 ... 16 (3,000)

Note: *If the loss on line 15, column (3), is more than $3,000, **or** if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.
Caution: *Skip this part and complete the worksheet on page 8 of the instructions if:*
- *Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the **smaller** of the amount on line 17 or $2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the **smaller** of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (.15)	30	
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: TR ABREU M & F CTR U/A 47-1129213

Employer identification number: 58-6455665

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 150. PRAXAIR INC COM	11/07/2008	01/20/2009	9,030.00	9,270.00	-240.00
400. ABB LTD SPONS ADR	07/16/2008	02/25/2009	4,572.00	11,128.00	-6,556.00
50. GENENTECH INC COM	11/07/2008	03/06/2009	4,497.00	4,154.00	343.00
1008.13 ALLIANZ FDS NFJ SMALLCAP VALUE FD	08/18/2008	03/16/2009	16,150.00	31,000.00	-14,850.00
3858.758 RIDGEWORTH FD-INTL 130/30 #242	06/10/2008	03/16/2009	14,779.00	34,150.00	-19,371.00
110. PHILIP MORRIS INTL COM	03/23/2009	06/01/2009	4,801.00	4,180.00	621.00
130. CONOCOPHILLIPS COM	01/20/2009	10/30/2009	6,617.00	6,122.00	495.00
730. KRAFT FOODS INC-ACOM	03/23/2009	11/25/2009	19,626.00	16,561.00	3,065.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . -36,493.00

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
TR ABREU M & F CTR U/A 47-1129213	58-6455665

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 824.753 DREYFUS BOSTON CO SMALLCAP EQTY TE	11/01/2007	01/20/2009	18,037.00	34,263.00	-16,226.00
390. TEXAS INSTRS INC COM	08/07/2006	01/20/2009	5,647.00	11,932.00	-6,285.00
420. BANK OF AMERICA CORP COM	06/30/2004	01/21/2009	2,461.00	17,882.00	-15,421.00
550. CORNING INC	11/01/2007	01/30/2009	5,500.00	13,228.00	-7,728.00
220. HARRIS CORP DEL COM COM	02/20/2007	02/25/2009	8,445.00	11,183.00	-2,738.00
210. ACE LTD CHF 33.74 SHS	06/20/2007	02/25/2009	8,016.00	13,159.00	-5,143.00
190. AFLAC INC COM	01/23/2008	02/26/2009	3,630.00	11,429.00	-7,799.00
160. FLUOR CORP COM	02/29/2008	03/03/2009	4,975.00	11,298.00	-6,323.00
2587.08 RIDGEWORTH FD-EMERGING GROWTH #593	11/01/2007	03/16/2009	15,186.00	35,552.00	-20,366.00
3043.291 RIDGEWORTH FD-MIDCAP VAL EQTY #412	11/01/2007	03/18/2009	19,234.00	39,530.00	-20,296.00
6010.439 RIDGEWORTH FD-INTL EQ #540	02/06/2007	03/18/2009	37,565.00	86,922.00	-49,357.00
1352.814 ROWE T PRICE REAL ESTATE FD COM	02/29/2008	03/23/2009	10,768.00	25,000.00	-14,232.00
4592.651 RIDGEWORTH FD-INTL EQ INDEX #530	12/07/2006	03/31/2009	40,186.00	70,319.00	-30,133.00
7994.115 RIDGEWORTH FD-US GOVT SECS #532	02/29/2008	04/30/2009	87,136.00	85,000.00	2,136.00
390. ALTRIA GROUP INC	01/29/2008	06/01/2009	6,665.00	8,114.00	-1,449.00
390. PHILIP MORRIS INTL COM	01/29/2008	06/01/2009	17,023.00	18,489.00	-1,466.00
240. LABORATORY CORP OF AMERICA HLDGS COM	07/16/2008	07/20/2009	15,907.00	17,280.00	-1,373.00
160. NORTHERN TR CORP COM	02/05/2008	09/18/2009	9,413.00	11,214.00	-1,801.00
210. C R BARD INC COMMON STOCK	07/30/2007	10/30/2009	15,951.00	16,798.00	-847.00
370. CONOCOPHILLIPS COM	04/10/2007	10/30/2009	18,833.00	25,500.00	-6,667.00
360. EDISON INTERNATIONAL COM	03/05/2007	10/30/2009	11,570.00	17,194.00	-5,624.00
3362.551 GOLDMAN SACHS EMERGING MKTS EQUITY-I	02/28/2007	11/20/2009	51,111.00	79,404.00	-28,293.00
470. KRAFT FOODS INC-ACOM	11/07/2008	11/25/2009	12,636.00	13,343.00	-707.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . -248,138.00

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

PIMCO FOREIGN BOND FUND	125.00	
PIMCO FDS INVT GRADE CORP BD-I	573.00	
RIDGEWORTH FD-TOTAL RETURN BD #800	242.00	
RIDGEWORTH FD-INTERMEDIATE BD #850	71.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		1,011.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		1,011.00

990PF, PART VII-B LINE 2B – SECTION 4942a2 EXPLANATION STATEMENT

This question does not apply The foundation does not have any undistributed income from prior years

102 CHARITABLE DEDUCTION - CURRENT INCOME

05/13/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT PAYMENT PAID TO LOOMIS CAFFEE SCHOOL TR TRAN#=IN001469000007 TR CD=105 REG=0 PORT=INC	-25000 00	-25000 00		0905000008 **CHANGED** 09/28/09 SXH
06/03/09	CASH DISBURSEMENT OUTSIDE INVESTMENT ADVISOR FEE 2009 GRANT PAYMENT PAID TO LOOMIS CAFFEE SCHOOL TR TRAN#=IN000455000001 TR CD=030 REG=0 PORT=PRIN	-25000 00		-25000 00	0906000026 **CHANGED** 09/28/09 SXH
06/03/09	CASH DISBURSEMENT	-5000 00		-5000 00	0906000028

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102	**CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)**				
	OUTSIDE INVESTMENT ADVISOR FEE			**CHANGED** 09/28/09 SXH	
	2009 GRANT PAYMENT				
	PAID TO				
	ATLANTA LANDMARKS				
	TR TRAN#=IN000455000003 TR CD=030 REG=0 PORT=PRIN				
06/03/09	CASH DISBURSEMENT	-5000 00		-5000 00	0906000029
	OUTSIDE INVESTMENT ADVISOR FEE			**CHANGED** 09/28/09 SXH	
	2009 GRANT PAYMENT				
	PAID TO				
	ATLANTA GIRLS SCHOOL				
	TR TRAN#=IN000455000004 TR CD=030 REG=0 PORT=PRIN				
06/03/09	CASH DISBURSEMENT	-1000 00		-1000 00	0906000030
	OUTSIDE INVESTMENT ADVISOR FEE			**CHANGED** 09/28/09 SXH	
	2009 GRANT PAYMENT				
	PAID TO				
	BIG APPLE CIRCUS				
	TR TRAN#=IN000455000005 TR CD=030 REG=0 PORT=PRIN				
06/03/09	CASH DISBURSEMENT	-8000 00		-8000 00	0906000031
	OUTSIDE INVESTMENT ADVISOR FEE			**CHANGED** 09/28/09 SXH	
	2009 GRANT PAYMENT				
	PAID TO				
	CHRIS KIDS				
	TR TRAN#=IN000455000006 TR CD=030 REG=0 PORT=PRIN				
06/03/09	CASH DISBURSEMENT	-12500 00		-12500 00	0906000032
	OUTSIDE INVESTMENT ADVISOR FEE			**CHANGED** 09/28/09 SXH	
	2009 GRANT PAYMENT				
	PAID TO				
	MARCUS INSTITUTE				
	TR TRAN#=IN000455000007 TR CD=030 REG=0 PORT=PRIN				
06/03/09	CASH DISBURSEMENT	-1000 00		-1000 00	0906000033
	OUTSIDE INVESTMENT ADVISOR FEE			**CHANGED** 09/28/09 SXH	
	2009 GRANT PAYMENT				
	PAID TO				
	TELLUS MUSEUM				
	TR TRAN#=IN000455000008 TR CD=030 REG=0 PORT=PRIN				
06/03/09	CASH DISBURSEMENT	-2500 00		-2500 00	0906000034
	OUTSIDE INVESTMENT ADVISOR FEE			**CHANGED** 09/28/09 SXH	
	2009 GRANT PAYMENT				
	PAID TO				
	TEACH FOR AMERICA				
	TR TRAN#=IN000455000009 TR CD=030 REG=0 PORT=PRIN				
06/03/09	CASH DISBURSEMENT	-7500 00		-7500 00	0906000035
	OUTSIDE INVESTMENT ADVISOR FEE			**CHANGED** 09/28/09 SXH	
	2009 GRANT PAYMENT				
	PAID TO				
	WOODRUFF ARTS CENTER				
	TR TRAN#=IN000455000010 TR CD=030 REG=0 PORT=PRIN				
06/03/09	CASH DISBURSEMENT	-5000 00		-5000 00	0906000036
	OUTSIDE INVESTMENT ADVISOR FEE			**CHANGED** 09/28/09 SXH	
	2009 GRANT PAYMENT				
	PAID TO				
	MURPHY HARPST				
	TR TRAN#=IN000455000011 TR CD=030 REG=0 PORT=PRIN				
07/08/09	CASH DISBURSEMENT	-12500 00	-12500 00		0907000021
	OUTSIDE INVESTMENT ADVISOR FEE			**CHANGED** 09/28/09 SXH	
	2009 GRANT PAYMENT				
	PAID TO				
	THE WOMAN'S AUXILIARY OF PIEDMONT HOSPITAL				
	TR TRAN#=IN000783000001 TR CD=030 REG=0 PORT=INC				
08/21/09	CASH DISBURSEMENT	-15000 00	-15000 00		0908000024
	BENEFICIARY CHARITABLE GIFT			**CHANGED** 09/28/09 SXH	
	GRANT TO CFGA ABREU DONOR ADVISED FUND				
	PAID TO				
	COMMUNITY FOUNDATION FOR GREATER ATLANTA				
	TR TRAN#=IN002261000006 TR CD=105 REG=0 PORT=INC				
11/23/09	CASH DISBURSEMENT	-2500 00	-2500 00		0911000033
	BENEFICIARY CHARITABLE GIFT			**CHANGED** 12/31/09 SXH	
	2009 GRANT-ATLANTA GA				
	PAID TO				
	CREATING PRIDE				
	TR TRAN#=IN002495000001 TR CD=105 REG=0 PORT=INC				
11/23/09	CASH DISBURSEMENT	-1000 00	-1000 00		0911000034
	BENEFICIARY CHARITABLE GIFT			**CHANGED** 12/31/09 SXH	
	2009 GRANT-ATLANTA GA				
	PAID TO				
	OAKHURST COMMUNITY GARDEN				
	TR TRAN#=IN002495000002 TR CD=105 REG=0 PORT=INC				

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102	**CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)**				
11/23/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT-ATLANTA GA PAID TO CENTER FOR VISUALLY IMPAIRED TR TRAN#=IN002495000003 TR CD=105 REG=0 PORT=INC	-5000 00	-5000 00		0911000035 **CHANGED** 12/31/09 SXH
11/23/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT-ATLANTA GA PAID TO FRAZER CENTER TR TRAN#=IN002495000005 TR CD=105 REG=0 PORT=INC	-2500 00	-2500 00		0911000037 **CHANGED** 12/31/09 SXH
11/23/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT-ATLANTA GA PAID TO CAMP TWIN LAKES TR TRAN#=IN002495000006 TR CD=105 REG=0 PORT=INC	-2500 00	-2500 00		0911000038 **CHANGED** 12/31/09 SXH
11/23/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT-ATLANTA GA PAID TO ATLANTA UNION MISSION TR TRAN#=IN002495000007 TR CD=105 REG=0 PORT=INC	-2500 00	-2500 00		0911000039 **CHANGED** 12/31/09 SXH
11/23/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT-ATLANTA GA PAID TO CAMP HORIZON TR TRAN#=IN002495000008 TR CD=105 REG=0 PORT=INC	-1000 00	-1000 00		0911000040 **CHANGED** 12/31/09 SXH
11/23/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT-ATLANTA GA PAID TO CHILDREN'S HEALTHCARE OF ATLANTA TR TRAN#=IN002495000004 TR CD=105 REG=0 PORT=INC	-10000 00	-10000 00		0911000036 **CHANGED** 12/31/09 SXH
11/23/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT-ATLANTA GA PAID TO MURPHY HARPST TR TRAN#=IN002495000010 TR CD=105 REG=0 PORT=INC	-5000 00	-5000 00		0911000042 **CHANGED** 12/31/09 SXH
11/23/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT-ATLANTA GA PAID TO CFGA-ABREU DONOR ADVISED FUND TR TRAN#=IN002495000011 TR CD=105 REG=0 PORT=INC	-50000 00	-50000 00		0911000043 **CHANGED** 12/31/09 SXH
11/23/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT-ATLANTA GA PAID TO ATLANTA TOOL BANK TR TRAN#=IN002495000012 TR CD=105 REG=0 PORT=INC	-5000 00	-5000 00		0911000044 **CHANGED** 12/31/09 SXH
11/23/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT-ATLANTA GA PAID TO ATLANTA FOOD BANK TR TRAN#=IN002495000013 TR CD=105 REG=0 PORT=INC	-5000 00	-5000 00		0911000045 **CHANGED** 12/31/09 SXH
11/23/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT-ATLANTA GA PAID TO STATE YMCA TR TRAN#=IN002495000009 TR CD=105 REG=0 PORT=INC	-2000 00	-2000 00		0911000041 **CHANGED** 12/31/09 SXH
11/23/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT-ATLANTA GA PAID TO FERST FOUNDATION TR TRAN#=IN002495000014 TR CD=105 REG=0 PORT=INC	-1000 00	-1000 00		0911000046 **CHANGED** 12/31/09 SXH
	TOTAL CODE 102 - CHARITABLE DEDUCTION - CURRENT INCOME	-220000 00	-147500 00	-72500 00	

Investment Review (59 Items)- as of 02/23/2010 (Settle Date View)

print | expand | contract | save | ticker | accounts | trade date

Click on an investment class to show investment information or select a date from the drop-down listbox to view historical investment information (if available) **Disclaimer Pricing changes made since the last statement may not be reflected in Investment Review values

Assets as of 12/31/2009 Account. All Accounts

1129213 12/31/2009

	P/I	Units	Market Value	% Mkt Value	Accrued Income	Tax Cost	Est Annual Income	Yield at Mkt	Market Price
CASH EQUIVALENTS			$0.00	0 000%	$0.00	$0 00	$0.00	0.000%	
⊟ COINS AND CURRENCY			$0 00	0.000%	$0 00	$0.00	$0.00	0.000%	
⊞ 999999998 UNINVESTED CASH		0000	$0 00	0 000%	$0 00	$0 00	$0 00	0 000%	$1 00
STIF & MONEY MARKET FUNDS			$129,626.24	1 912%	$15.02	$129,626.24	$188.61	0.146%	
⊟ TAXABLE			$129,626 24	1.912%	$15.02	$129,626.24	$188.61	0.146%	
⊞ 990002255 SUNTRUST RESERVE FD		129,626 2400	$129,626 24	1 912%	$15 02	$129,626 24	$188 61	0 146%	$1 00
EQUITY SECURITIES			$6,278,920 28	92.635%	$1,104 63	$1,134,230.51	$169,585.40	2.701%	
⊟ AEROSPACE & DEFENSE			$60,465.00	0 892%	$155 00	$47,792.62	$1,390.00	2.299%	
⊞ 755111507 RAYTHEON CO NEW COM Rating B		500 0000	$25,760 00	0 380%	$155 00	$25,162 50	$620 00	2 407%	$51 52
⊞ 913017109 UNITED TECHNOLOGIES CORP COM Rating A+		500 0000	$34,705 00	0 512%	$0 00	$22,630 12	$770 00	2 219%	$69 41
⊟ AIR FREIGHT & LOGISTICS			$17,211.00	0.254%	$0.00	$14,688.00	$540.00	3.138%	
⊞ 911312106 UNITED PARCEL SVC INC CL B COM Rating B+		300 0000	$17,211 00	0 254%	$0 00	$14,688 00	$540 00	3 138%	$57 37
⊟ APPAREL RETAIL			$14,254.50	0.210%	$0.00	$8,037.32	$187.20	1.313%	
⊞ 872540109 TJX COS INC COM NEW Rating A+		390 0000	$14,254 50	0 210%	$0 00	$8,037 32	$187 20	1 313%	$36 55
⊟ APPLICATION SOFTWARE			$25,603.20	0 378%	$0.00	$21,734.30	$436.80	1 706%	
⊞ 594918104 MICROSOFT CORP COM Rating B+		840 0000	$25,603 20	0 378%	$0 00	$21,734 30	$436 80	1 706%	$30 48
⊟ ASSET MGMT & CUSTODY BANKS			$7,551 90	0 111%	$0.00	$11,499 30	$97 20	1 287%	

⊞ 064058100 BANK OF NEW YORK MELLON CORP COM Rating B+	270 0000	$7,551 90	0 111%	$0 00	$11,499 30	$97 20	1 287%	$27 97
⊟ **BIOTECHNOLOGY**		**$8,654 00**	**0.128%**	**$0.00**	**$8,623.70**	**$0.00**	**0.000%**	
⊞ 375558103 GILEAD SCIENCES INC COM Rating B-	200 0000	$8,654 00	0 128%	$0 00	$8,623 70	$0 00	0 000%	$43 27
⊟ **BROADCASTING & CABLE TV**		**$11,932 50**	**0.176%**	**$129.50**	**$12,746.50**	**$129.50**	**1.085%**	
⊞ 254687106 WALT DISNEY CO COM Rating A	370 0000	$11,932 50	0 176%	$129 50	$12,746 50	$129 50	1 085%	$32 25
⊟ **COMMUNICATIONS EQUIPMENT**		**$28,436 40**	**0.420%**	**$0.00**	**$24,614 72**	**$122 40**	**0.430%**	
⊞ 17275R102 CISCO SYS INC COM Rating B+	840 0000	$20,109 60	0 297%	$0 00	$19,159 19	$0 00	0 000%	$23 94
⊞ 747525103 QUALCOMM CORP COM Rating B	180 0000	$8,326 80	0 123%	$0 00	$5,455 53	$122 40	1 470%	$46 26
⊟ **COMPUTER HARDWARE**		**$91,398 80**	**1 348%**	**$40.00**	**$61,631.23**	**$732.00**	**0 801%**	
⊞ 037833100 APPLE INC COM Rating B	150 0000	$31,609 80	0 466%	$0 00	$17,898 15	$0 00	0 000%	$210 73
⊞ 428236103 HEWLETT-PACKARD CO COM Rating B+	500 0000	$25,755 00	0 380%	$40 00	$22,330 68	$160 00	0 621%	$51 51
⊞ 459200101 INTERNATIONAL BUSINESS MACHS CORP COM Rating A	260 0000	$34,034 00	0 502%	$0 00	$21,402 40	$572 00	1 681%	$130 90
⊟ **COMPUTER STORAGE & PERIPHERALS**		**$12,578 40**	**0.186%**	**$0 00**	**$11,916.00**	**$0.00**	**0 000%**	
⊞ 268648102 EMC CORP MASS COM Rating B	720 0000	$12,578 40	0 186%	$0 00	$11,916 00	$0 00	0 000%	$17 47
⊟ **DIVERSIFIED BANKS**		**$10,834.20**	**0 160%**	**$0.00**	**$10,703.84**	**$52 00**	**0.480%**	
⊞ 46625H100 JP MORGAN CHASE & CO COM Rating B	260 0000	$10,834 20	0 160%	$0 00	$10,703 84	$52 00	0 480%	$41 67

⊟ **DIVERSIFIED METALS & MINING**		**$24,087 00**	**0.355%**	**$0.00**	**$9,575 60**	**$180 00**	**0.747%**	
⊞ 35671D857 FREEPORT-MCMORAN COPPER & GOLD INC COM Rating B-	300 0000	$24,087 00	0 355%	$0 00	$9,575 60	$180 00	0 747%	$80 29
⊟ **DRUG RETAIL**		**$32,210.00**	**0 475%**	**$0.00**	**$26,434.40**	**$305.00**	**0.947%**	
⊞ 126650100 CVS CAREMARK CORP COM Rating A+	1,000 0000	$32,210 00	0 475%	$0 00	$26,434 40	$305 00	0 947%	$32 21
⊟ **ELECTRIC UTILITIES**		**$12,706 20**	**0.187%**	**$0.00**	**$16,801.20**	**$546 00**	**4.297%**	
⊞ 30161N101 EXELON CORP COM Rating B+	260 0000	$12,706 20	0 187%	$0 00	$16,801 20	$546 00	4 297%	$48 87
⊟ **ELECTRICAL COMPONENTS & EQUIP**		**$21,300.00**	**0.314%**	**$0.00**	**$19,241.00**	**$670.00**	**3.146%**	
⊞ 291011104 EMERSON ELEC CO COM Rating A	500 0000	$21,300 00	0 314%	$0 00	$19,241 00	$670 00	3 146%	$42 60
⊟ **EXPLORATION & PRODUCTION**		**$18,570.60**	**0.274%**	**$0 00**	**$7,853.40**	**$108 00**	**0 582%**	
⊞ 037411105 APACHE CORP COM Rating A	180 0000	$18,570 60	0 274%	$0 00	$7,853 40	$108 00	0 582%	$103 17
⊟ **FERTILIZERS & AGRICULTURAL**		**$8,175.00**	**0.121%**	**$0 00**	**$11,602 00**	**$106.00**	**1.297%**	
⊞ 61166W101 MONSANTO CO NEW COM Rating B+	100 0000	$8,175 00	0 121%	$0 00	$11,602 00	$106 00	1 297%	$81 75
⊟ **GENERAL MERCHANDISE STORES**		**$18,380 60**	**0.271%**	**$0.00**	**$16,136.00**	**$258 40**	**1.406%**	
⊞ 87612E106 TARGET CORP COM Rating A+	380 0000	$18,380 60	0 271%	$0 00	$16,136 00	$258 40	1 406%	$48 37
⊟ **HEALTH CARE EQUIPMENT**		**$37,924 20**	**0.560%**	**$145.00**	**$38,597 80**	**$580 00**	**1.529%**	
⊞ 071813109 BAXTER INTL INC COM Rating A-	500 0000	$29,340 00	0 433%	$145 00	$27,373 00	$580 00	1 977%	$58 68
⊞ 883556102 THERMO FISHER SCIENTIFIC INC COM Rating B-	180 0000	$8,584 20	0 127%	$0 00	$11,224 80	$0 00	0 000%	$47 69
⊟ **HEALTH CARE SERVICES**		**$24,197.60**	**0.357%**	**$0.00**	**$18,130 00**	**$0 00**	**0.000%**	
⊞ 302182100	280 0000	$24,197 60	0 357%	$0 00	$18,130 00	$0 00	0 000%	$86 42

EXPRESS SCRIPTS INC COM Rating B+								
⊟ **HOME IMPROVEMENT RETAIL**		$52,074.00	0.768%	$0.00	$39,977.80	$1,620.00	3.111%	
⊞ *437076102 HOME DEPOT INC COM Rating A*	*1,800 0000*	*$52,074 00*	*0 768%*	*$0 00*	*$39,977 80*	*$1,620 00*	*3 111%*	*$28 93*
⊟ **HOUSEHOLD PRODUCTS**		$54,567.00	0 805%	$0 00	$46,821.40	$1,584.00	2 903%	
⊞ *742718109 PROCTER & GAMBLE CO COM Rating A+*	*900 0000*	*$54,567 00*	*0 805%*	*$0 00*	*$46,821 40*	*$1,584 00*	*2 903%*	*$60 63*
⊟ **HYPERMARKETS & SUPER CENTERS**		$17,638.50	0.260%	$89.93	$17,968.50	$359.70	2.039%	
⊞ *931142103 WAL-MART STORES INC COM Rating A+*	*330 0000*	*$17,638 50*	*0 260%*	*$89 93*	*$17,968 50*	*$359 70*	*2 039%*	*$53 45*
⊟ **INDUSTRIAL CONGLOMERATES**		$19,366.40	0 286%	$128.00	$42,326.08	$512.00	2.644%	
⊞ *369604103 GENERAL ELEC CO COM Rating A*	*1,280 0000*	*$19,366 40*	*0 286%*	*$128 00*	*$42,326 08*	*$512 00*	*2 644%*	*$15 13*
⊞ **INDUSTRIAL MACHINERY**		$22,560 00	0 333%	$12.00	$15,739 00	$48 00	0.213%	
⊟ **INTEGRATED OIL & GAS**		$102,648.30	1 514%	$99.00	$71,977.26	$2,817 60	2.745%	
⊞ *166764100 CHEVRON CORP COM Rating A-*	*600 0000*	*$46,194 00*	*0 682%*	*$0 00*	*$33,173 80*	*$1,632 00*	*3 533%*	*$76 99*
⊞ *30231G102 EXXON MOBIL CORP COM Rating· A+*	*470 0000*	*$32,049 30*	*0 473%*	*$0 00*	*$23,848 90*	*$789 60*	*2 464%*	*$68 19*
⊞ *674599105 OCCIDENTAL PETE CORP COM Rating· A-*	*300 0000*	*$24,405 00*	*0 360%*	*$99 00*	*$14,954 56*	*$396 00*	*1 623%*	*$81 35*
⊟ **INTEGRATED TELECOM SVCS**		$47,145.00	0.696%	$0 00	$51,978.80	$2,740.00	5.812%	
⊞ *00206R102 AT & T INC COM Rating B+*	*500 0000*	*$14,015 00*	*0 207%*	*$0 00*	*$18,215 20*	*$840 00*	*5 994%*	*$28 03*
⊞ *92343V104 VERIZON COMMUNICATIONS COM Rating B*	*1,000 0000*	*$33,130 00*	*0 489%*	*$0 00*	*$33,763 60*	*$1,900 00*	*5 735%*	*$33 13*
⊟ **INTERNET SOFTWARE & SERVICES**		$25,419.18	0 375%	$0 00	$19,576 71	$0.00	0 000%	

38259P508 GOOGLE INC CL A COM	41 0000	$25,419 18	0 375%	$0 00	$19,576 71	$0 00	0 000%	$619 98
INVESTMENT BANKING & BROKERAGE		$20,260 80	0 299%	$0.00	$17,531.78	$168 00	0 829%	
38141G104 GOLDMAN SACHS GROUP INC COM Rating B+	120 0000	$20,260 80	0 299%	$0 00	$17,531 78	$168 00	0 829%	$168 84
OIL & GAS DRILLING		$24,840 00	0.366%	$0 00	$17,126.80	$0.00	0 000%	
H8817H100 TRANSOCEAN LTD CHF15 SHS	300 0000	$24,840 00	0 366%	$0 00	$17,126 80	$0 00	0 000%	$82 80
OIL & GAS EQUIPMENT & SERVICES		$19,938.70	0 294%	$42.00	$23,169.60	$250.80	1 258%	
406216101 HALLIBURTON CO COM Rating B	230 0000	$6,920 70	0 102%	$0 00	$10,649 00	$82 80	1 196%	$30 09
806857108 SCHLUMBERGER LTD COM	200 0000	$13,018 00	0 192%	$42 00	$12,520 60	$168 00	1 291%	$65 09
PHARMACEUTICALS		$100,702.60	1 486%	$129.20	$97,735.98	$3,168.80	3.147%	
002824100 ABBOTT LABS COM Rating A-	800 0000	$43,192 00	0 637%	$0 00	$40,964 28	$1,280 00	2 964%	$53 99
478160104 JOHNSON & JOHNSON COM Rating A+	700 0000	$45,087 00	0 665%	$0 00	$39,374 70	$1,372 00	3 043%	$64 41
58933Y105 MERCK & CO INC NEW COM Rating B+	340 0000	$12,423 60	0 183%	$129 20	$17,397 00	$516 80	4 160%	$36 54
PROPERTY & CASUALTY INSURANCE		$67,329.80	0.993%	$0.00	$57,856.90	$303.60	0.451%	
084670207 BERKSHIRE HATHAWAY INC DEL CL B COM Rating B	17 0000	$55,862 00	0 824%	$0 00	$48,834 00	$0 00	0 000%	$3,286 00
89417E109 TRAVELERS COS INC/THE COM	230 0000	$11,467 80	0 169%	$0 00	$9,022 90	$303 60	2 647%	$49 86
RAILROADS		$31,950.00	0.471%	$135.00	$25,418.50	$540.00	1.690%	
907818108 UNION PACIFIC CORP COM	500 0000	$31,950 00	0 471%	$135 00	$25,418 50	$540 00	1 690%	$63 90

Rating A									
RESTAURANTS		$18,732.00	0.276%	$0 00	$16,411.00	$660.00	3.523%		
580135101 MCDONALDS CORP COM Rating A-	300 0000	$18,732 00	0 276%	$0 00	$16,411 00	$660 00	3 523%	$62 44	
SEMICONDUCTORS		$24,276.00	0.358%	$0.00	$22,192.74	$666.40	2.745%		
458140100 INTEL CORP COM Rating B+	1,190 0000	$24,276 00	0 358%	$0 00	$22,192 74	$666 40	2 745%	$20 40	
SOFT DRINKS		$5,130,000 00	75 684%	$0.00	$141,328.23	$147,600.00	2.877%		
191216100 COCA-COLA CO COM Rating A	90,000 0000	$5,130,000 00	75 684%	$0 00	$141,328 23	$147,600 00	2 877%	$57 00	
SYSTEMS SOFTWARE		$13,000.90	0.192%	$0 00	$10,734 50	$106.00	0.815%		
68389X105 ORACLE CORP COM Rating B+	530 0000	$13,000 90	0 192%	$0 00	$10,734 50	$106 00	0 815%	$24 53	
MUTUAL FUNDS		$112,742.08	1.663%	$16.60	$105,000.00	$6,058.60	5.374%		
FIXED INCOME		$93,748.73	1.383%	$14.57	$85,000.00	$5,317.86	5.672%		
722005816 PIMCO FDS INVT GRADE CORP BD INSTL INVT GRADE CORP BD FD INSTL CL Rating: N/A	8,577 1940	$93,748 73	1 383%	$14 57	$85,000 00	$5,317 86	5 672%	$10 93	
OTHER INTL FIXED INCOME		$18,993.35	0.280%	$2.03	$20,000.00	$740.74	3.900%		
693390882 PIMCO FDS FOREIGN BD US$ HEDGED FD INSTL CL Rating N/A	1,899 3350	$18,993 35	0 280%	$2 03	$20,000 00	$740 74	3 900%	$10.00	
PROPRIETARY FUNDS		$256,856.65	3 789%	$605.45	$254,000.00	$9,461 31	3.683%		
FIXED INCOME		$256,856.65	3 789%	$605.45	$254,000.00	$9,461.31	3.683%		
76628T702 RIDGEWORTH FD-INTERMEDIATE BD I SHS #850 Rating N/A	10,548 5340	$110,126 69	1 625%	$252 40	$109,000 00	$4,008 44	3 640%	$10 44	
76628T611 RIDGEWORTH FD-SHORT TERM BD I SHS #516 Rating N/A	8,539 7800	$84,116 83	1 241%	$207 04	$84,000 00	$2,758 35	3 279%	$9 85	
76628T512 RIDGEWORTH FD-TOTAL RETURN BD I SHS #800 Rating N/A	5,974 5350	$62,613 13	0 924%	$146 01	$61,000 00	$2,694 52	4 303%	$10 48	
MISCELLANEOUS ASSETS		$0 00	0.000%	$0.00	$0.00	$0 00	0.000%		

⊟ **ACCOUNT RECEIVABLES**		**$0.00**	**0.000%**	**$0.00**	**$0.00**	**$0.00**	**0.000%**	
⊞ *997001FA5* *CLASS ACTION PENDING* *AMERICAN INTL GROUP* *ON RCPT OF FINAL PMT*	*1 0000*	*$0 00*	*0 000%*	*$0 00*	*$0 00*	*$0 00*	*0 000%*	*$0 00*
TOTAL:		**$6,778,145.26**	**100%**	**$1,741.70**	**$1,622,856.75**	**$185,293.91**	**2.734%**	

Please note: Market values and transactions reflect beginning of current business day's pricing and activities. Month end values may differ from your month end Statement of Account due to retroactive pricing.

THE ABREU CHARITABLE TRUST

THE ABREU CHARITABLE TRUST

The Francis L. Abreu Charitable Trust was established under the will of May Patterson Abreu in honor of her husband, Francis, who died in 1969. May and Francis Abreu were prominent citizens in Atlanta and Sea Island, Georgia. May Abreu was Atlanta's first "Woman of the Year" in 1943, and she was celebrated for her numerous charitable deeds. She not only gave to countless individuals, but her good will extended to organizations such as the Humane Society of Atlanta and Glynn County, St. Joseph's Infirmary (now St. Joseph's Hospital) and the American Red Cross. Francis was a renowned architect who emphasized Spanish and Mediterranean influences in his architectural style. His influence can be seen in Fort Lauderdale, as well as The Cloister Hotel on Sea Island, Georgia. The playwright Eugene O'Neal lived in an Abreu-designed home.

The Abreu legacy continues as the F.L. Abreu Charitable Trust benefits others by providing grants to **arts and cultural programs, education, health associations, human services and children and youth services** in the metro Atlanta area only. Forms of support include capital campaigns, program development, seed money and matching funds. The Foundation does not approve requests for operating or grants to individuals.

Learn more about the Abreu history and family legacy — FAMILY HISTORY

Find out if your organization qualifies for an Abreu grant. — QUALIFICATIONS

If you meet the qualifications, fill out our application — APPLICATION

Francis L. Abreu
Charitable Trust
PO Box 502407
Atlanta, GA 31150
770-649-7381

[Back to Top]

THE ABREU CHARITABLE TRUST

Francis L. Abreu
Charitable Trust
PO Box 502407
Atlanta, GA 31150
770-649-7381

APPLICATION

*Please print this **one-page** application and provide **typewritten** answers in the space provided You also may recreate this **one-page** form on your computer, if you prefer*

Required Attachments:

- Copy of 501(c)(3) letter
- List of Board Members
- Relevant Project and Financial Information

Date: ______________________

Organization Name: ______________________

IRS 501(C)(3)#: ______________________

Address: ______________________

City: ______________________

State: ____________ Zip: ____________

Phone: ____________ Fax: ____________

Contact Person: ______________________

Position: ______________________

Total Project Cost:

____

Amount Requested:

____

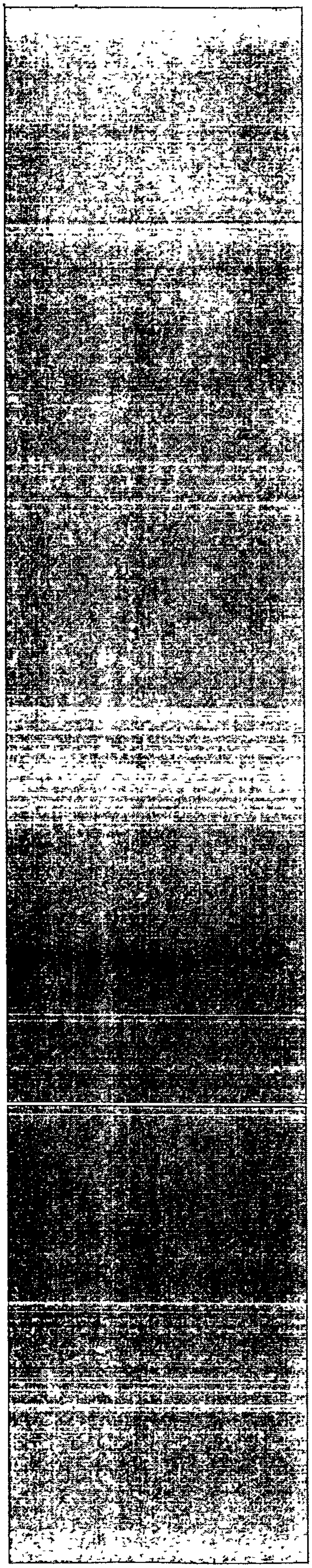
Purpose of Grant:

How will this project benefit the community:

Your organizations total budget:

Other Foundations being solicited for this project (names and amounts):

Remember to submit the required attachments with this form and mail to:



Francis L. Abreu Charitable Trust
PO Box 502407
Atlanta, GA 31150
770-649-7381

Get an overview on the Foundation and this Web site. HOME

Learn more about the Abreu history and family legacy. FAMILY HISTORY

Find out if your organization qualifies for an Abreu grant QUALIFICATIONS

[Back to Top]