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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

2010

For calendar year 2010, or tax year beginning , 2010, 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

Name of foundation

TR ABREU M & F CTR U/A 47-1129213

A Employer identification number

58-6455665

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

B Telephone number (see page 10 of the instructions)

( )

City or town, state, and ZIP code

ORLANDO, FL 32802-1908

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 ▶ [ ]

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) ▶ $ 7,598,765.

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

	Line	Description	(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	207,249.	207,112.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-12,277.			
	b	Gross sales price for all assets on line 6a 225,800.				
	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	194,972.	207,112.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	135,693.	10,386.		125,307.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) STMT 2	9,806.	NONE	NONE	9,806.
	b	Accounting fees (attach schedule) STMT 3	2,500.	NONE	NONE	2,500.
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 4	1,790.	10.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	2,318.			2,318.
	22	Printing and publications				
	23	Other expenses (attach schedule) STMT 5	3,816.			3,816.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	155,923.	10,396.	NONE	143,747.
	25	Contributions, gifts, grants paid	160,600.			160,600.
	26	**Total expenses and disbursements** Add lines 24 and 25	316,523.	10,396.	NONE	304,347.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-121,551.			
	b	**Net investment income** (if negative, enter -0-)		196,716.		
	c	**Adjusted net income** (if negative, enter -0-)				

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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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	129,626.	94,113.	94,113.
	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 15 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	1,493,231.	1,407,193.	7,504,652.
	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)	1,622,857.	1,501,306.	7,598,765.
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 (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)			
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	1,622,857.	1,501,306.	
	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)	1,622,857.	1,501,306.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,622,857.	1,501,306.	

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	1,622,857.
2	Enter amount from Part I, line 27a	2	-121,551.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,501,306.
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	1,501,306.

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	-12,280.
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))
2009	354,106.	5,872,565.	0.06029835345
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

2	**Total** of line 1, column (d)	2	0.25175091381
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	0.05035018276
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	6,600,731.
5	Multiply line 4 by line 3	5	332,348.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,967.
7	Add lines 5 and 6	7	334,315.
8	Enter qualifying distributions from Part XII, line 4	8	304,347.

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 ▶ ☐ and enter 1% of Part I, line 27b		1	3,934.
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	3,934.
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	3,934.
6	Credits/Payments:			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a 1,813.		
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	1,813.
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** pd. by EFTPS ▶		9	2,121.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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 2010 or the taxable year beginning in 2010 (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 ▶ 303 PEACHTREE STREET, 15TH FLOOR, ATLANTA, GA ZIP + 4 ▶ 30308

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

			Yes	No
16	At any time during calendar year 2010, 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 page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here N/A ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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 22 of the instructions) STMT 8	2b		X
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 2010 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 2010.)*	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 2010?	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 . . . . . N/A . . . ▶ ☐

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 9		135,693.	-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 24 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	6,604,506.
b	Average of monthly cash balances	1b	96,744.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	6,701,250.
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	6,701,250.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	100,519.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,600,731.
6	**Minimum investment return.** Enter 5% of line 5	6	330,037.

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	330,037.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	3,934.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	3,934.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	326,103.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	326,103.
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	326,103.

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	304,347.
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	304,347.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	304,347.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7					326,103.
2 Undistributed income, if any, as of the end of 2010					
a Enter amount for 2009 only				150,277.	
b Total for prior years 20____, 20____, 20____			NONE		
3 Excess distributions carryover, if any, to 2010					
a From 2005	NONE				
b From 2006	NONE				
c From 2007	NONE				
d From 2008	NONE				
e From 2009	NONE				
f Total of lines 3a through e		NONE			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 304,347.					
a Applied to 2009, but not more than line 2a				150,277.	
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 2010 distributable amount					154,070.
e Remaining amount distributed out of corpus		NONE			
5 Excess distributions carryover applied to 2010 (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 2009 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions					
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					172,033.
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)		NONE			
9 **Excess distributions carryover to 2011** Subtract lines 7 and 8 from line 6a		NONE			
10 Analysis of line 9					
a Excess from 2006	NONE				
b Excess from 2007	NONE				
c Excess from 2008	NONE				
d Excess from 2009	NONE				
e Excess from 2010	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 2010, 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			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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 11

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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 12				
Total . . . . . . ▶ **3a**				160,600.
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	207,249.	
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	-12,277.	
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)				194,972.	

13 Total Add line 12, columns (b), (d), and (e) . . . 13 194,972.

(See worksheet in line 13 instructions on page 29 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 04/07/2011 | Title TRUSTEE

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JEFFREY E. KUHLIN		04/07/2011		P00353001

Firm's name ▶ KPMG LLP | Firm's EIN ▶ 13-5565207

Firm's address ▶ 100 WESTMINSTER ST, 6TH FL, SUITE A
PROVIDENCE, RI 02903-9605 | 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					5,599.	
		270. BANK OF NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					03/27/2008	01/14/2010
7,865.00		11,499.00					-3,634.00	
		260. CVS CORP COM PROPERTY TYPE: SECURITIES					03/16/2009	01/14/2010
8,824.00		7,067.00					1,757.00	
		740. CVS CORP COM PROPERTY TYPE: SECURITIES					03/08/2006	01/14/2010
25,115.00		19,368.00					5,747.00	
		200. DANAHER CORP COM PROPERTY TYPE: SECURITIES					03/31/2009	01/14/2010
15,394.00		10,910.00					4,484.00	
		100. DANAHER CORP COM PROPERTY TYPE: SECURITIES					08/13/2004	01/14/2010
7,697.00		4,829.00					2,868.00	
		370. WALT DISNEY CO PROPERTY TYPE: SECURITIES					06/20/2007	01/14/2010
11,474.00		12,747.00					-1,273.00	
		200. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					12/01/2008	01/14/2010
9,106.00		8,624.00					482.00	
		180. QUALCOMM CORP COM STK PROPERTY TYPE: SECURITIES					12/01/2008	01/14/2010
8,719.00		5,456.00					3,263.00	
		250. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES					02/10/2009	01/14/2010
13,435.00		11,803.00					1,632.00	
		250. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES					07/12/2007	01/14/2010
13,435.00		13,360.00					75.00	

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. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES					12/01/2008	01/14/2010
14,809.00		8,037.00					6,772.00	
		180. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					08/18/2008	01/14/2010
8,757.00		11,225.00					-2,468.00	
		300. TRANSOCEAN LTD CHF15 SHS PROPERTY TYPE: SECURITIES					03/18/2009	05/03/2010
20,994.00		17,127.00					3,867.00	
		230. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES					07/16/2008	06/21/2010
6,304.00		10,649.00					-4,345.00	
		.0397 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					02/06/2007	07/15/2010
		240. FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					03/31/2009	08/06/2010
1,802.00		2,132.00					-330.00	
		260. EXELON CORPORATION COM PROPERTY TYPE: SECURITIES					03/05/2007	08/25/2010
10,348.00		16,801.00					-6,453.00	
		100. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					08/18/2008	08/25/2010
5,548.00		11,602.00					-6,054.00	
		1280. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					05/08/2008	11/16/2010
20,393.00		42,326.00					-21,933.00	
		200. TEVA PHARMACEUTICAL INDS LTD SPONS PROPERTY TYPE: SECURITIES					04/16/2010	11/16/2010
10,146.00		12,518.00					-2,372.00	

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)							-12,280.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST	207,249.	207,112.
TOTAL	207,249.	207,112.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES		9,806.			9,806.
	TOTALS	9,806.	NONE	NONE	9,806.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREP FEES	2,500.			2,500.
TOTALS	2,500.	NONE	NONE	2,500.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	10.	10.
FEDERAL EXCISE TAX	1,780.	
TOTALS	1,790.	10.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
SECF - 2010 ANNUAL DUES	500.	500.
COMPUTER	629.	629.
POSTAGE/SUPPLIES	2,687.	2,687.
TOTALS	3,816.	3,816.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT	1,493,231.	1,407,193.	7,504,652.
TOTALS	1,493,231.	1,407,193.	7,504,652.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
GA

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.

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 .... 20,774.

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, GA 30075
TITLE:
COM MEM, AS REQ'D
COMPENSATION .... 30,800.

OFFICER NAME:
KATHERINE M ABREU
ADDRESS:
9600 COLEMAN ROAD
ROSWELL, GA 30075-1353
TITLE:
COM MEM, AS REQ'D
COMPENSATION .... 15,000.

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: 135,693.

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

RECIPIENT NAME:
SEE ATTACHED
FORM, INFORMATION AND MATERIALS:
SEE ATTACHED
SUBMISSION DEADLINES:
SEE ATTACHED
RESTRICTIONS OR LIMITATIONS ON AWARDS:
SEE ATTACHED

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

RECIPIENT NAME:
SEE ATTACHED STATEMENT
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED GIFT OR AS SPECIFIED ON STMT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 160,600.

TOTAL GRANTS PAID: 160,600.

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

2010

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 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	5,501.
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 2009 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	5,501.

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 instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a	LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			5,599.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-23,416.
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	36.
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2009 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	-17,781.

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

			(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			5,501.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			-17,781.
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			-12,280.

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 2010 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 2010 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

2010

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 260. CVS CORP COM	03/16/2009	01/14/2010	8,824.00	7,067.00	1,757.00
200. DANAHER CORP COM	03/31/2009	01/14/2010	15,394.00	10,910.00	4,484.00
250. RAYTHEON CO COM NEW	02/10/2009	01/14/2010	13,435.00	11,803.00	1,632.00
200. TEVA PHARMACEUTICAL INDS LTD SPONS ADR	04/16/2010	11/16/2010	10,146.00	12,518.00	-2,372.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b 5,501.00

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

Employer identification number: 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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 270. BANK OF NEW YORK MELLON CORP COM	03/27/2008	01/14/2010	7,865.00	11,499.00	-3,634.00
740. CVS CORP COM	03/08/2006	01/14/2010	25,115.00	19,368.00	5,747.00
100. DANAHER CORP COM	08/13/2004	01/14/2010	7,697.00	4,829.00	2,868.00
370. WALT DISNEY CO	06/20/2007	01/14/2010	11,474.00	12,747.00	-1,273.00
200. GILEAD SCIENCES INC COM	12/01/2008	01/14/2010	9,106.00	8,624.00	482.00
180. QUALCOMM CORP COM STK	12/01/2008	01/14/2010	8,719.00	5,456.00	3,263.00
250. RAYTHEON CO COM NEW	07/12/2007	01/14/2010	13,435.00	13,360.00	75.00
390. TJX COS INC NEW COM	12/01/2008	01/14/2010	14,809.00	8,037.00	6,772.00
180. THERMO ELECTRON CORP COM	08/18/2008	01/14/2010	8,757.00	11,225.00	-2,468.00
300. TRANSOCEAN LTD CHF15 SHS	03/18/2009	05/03/2010	20,994.00	17,127.00	3,867.00
230. HALLIBURTON CO COM	07/16/2008	06/21/2010	6,304.00	10,649.00	-4,345.00
240. FRONTIER COMMUNICATIONS CORP COM	03/31/2009	08/06/2010	1,802.00	2,132.00	-330.00
260. EXELON CORPORATION COM	03/05/2007	08/25/2010	10,348.00	16,801.00	-6,453.00
100. MONSANTO CO NEW COM	08/18/2008	08/25/2010	5,548.00	11,602.00	-6,054.00
1280. GENERAL ELEC CO COM	05/08/2008	11/16/2010	20,393.00	42,326.00	-21,933.00

6b Total Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . -23,416.00

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

PIMCO FOREIGN BOND FUND	132.00	
PIMCO INVT GRADE CORP BD-I	3,304.00	
RIDGEWORTH FD-TOTAL RETURN BD #RGCP	698.00	
RIDGEWORTH FD-INTERMEDIATE BD #RGCF	1,465.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		5,599.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		5,599.00

STATEMENT 1

01/21/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT "2010 GRANT" FOR PAID TO AMERICAN RED CROSS TR TRAN#=IN002309000001 TR CD=105 REG=0 PORT=INC	-100 00	-100 00	1001000030 **CHANGED** 06/09/10 JLP
05/07/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2010 GRANT PAYMENT FOR PAID TO HUMANE SOCIETY OF SOUTH COASTAL GA TR TRAN#=IN000777000001 TR CD=105 REG=0 PORT=INC	-25000 00	-25000 00	1005000016 **CHANGED** 06/09/10 JLP
05/07/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2010 GRANT PAYMENT FOR PAID TO BUCKHEAD CHRISTIAN MINISTRY TR TRAN#=IN000777000002 TR CD=105 REG=0 PORT=INC	-5000 00	-5000 00	1005000017 **CHANGED** 06/09/10 JLP
05/07/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2010 GRANT PAYMENT FOR PAID TO GROW WILDLIFE, INC TR TRAN#=IN000777000003 TR CD=105 REG=0 PORT=INC	-5000 00	-5000 00	1005000018 **CHANGED** 06/09/10 JLP
05/07/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2010 GRANT PAYMENT FOR PAID TO KIPP METRO ATLANTA TR TRAN#=IN000777000004 TR CD=105 REG=0 PORT=INC	-5000 00	-5000 00	1005000019 **CHANGED** 06/09/10 JLP
05/07/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2010 GRANT PAYMENT FOR PAID TO ANGEL FLIGHT SOARS, INC TR TRAN#=IN000777000005 TR CD=105 REG=0 PORT=INC	-5000 00	-5000 00	1005000020 **CHANGED** 06/09/10 JLP
05/07/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2010 GRANT PAYMENT FOR PAID TO	-2500 00	-2500 00	1005000021 **CHANGED** 06/09/10 JLP

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	**CASH CONTRIBUTIONS (CONTINUED)** LEKOTEK OF GA TR TRAN#=IN000777000006 TR CD=105 REG=0 PORT=INC				
05/07/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2010 GRANT PAYMENT FOR PAID TO MARCUS INSTITUTE TR TRAN#=IN000777000007 TR CD=105 REG=0 PORT=INC	-5000.00	-5000 00		1005000022 **CHANGED** 06/09/10 JLP
05/07/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2010 GRANT PAYMENT FOR PAID TO SENIOR CONNECTIONS TR TRAN#=IN000777000008 TR CD=105 REG=0 PORT=INC	-5000 00	-5000 00		1005000023 **CHANGED** 06/09/10 JLP
05/07/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2010 GRANT PAYMENT FOR PAID TO BOYS AND GIRLS CLUB OF METRO ATLANTA TR TRAN#=IN000777000010 TR CD=105 REG=0 PORT=INC	-5000 00	-5000 00		1005000025 **CHANGED** 06/09/10 JLP
05/07/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2010 GRANT PAYMENT FOR PAID TO CASA, INC TR TRAN#=IN000777000009 TR CD=105 REG=0 PORT=INC	-5000 00	-5000 00		1005000024 **CHANGED** 06/09/10 JLP
05/07/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2010 GRANT PAYMENT FOR PAID TO CFGA ABREU DONOR ADVISED FUND TR TRAN#=IN000777000011 TR CD=105 REG=0 PORT=INC	-15000 00	-15000.00		1005000026 **CHANGED** 06/09/10 JLP
11/24/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT NATIONAL GALLERY OF SCOTLAND FOR PAID TO HIGH MUSEUM TR TRAN#=IN002768000009 TR CD=105 REG=0 PORT=INC	-10000 00	-10000 00		1011000027 **CHANGED** 12/20/10 JLP
11/24/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CAPITAL CAMPAIGN FOR PAID TO FURNITURE BANK TR TRAN#=IN002768000010 TR CD=105 REG=0 PORT=INC	-10000 00	-10000 00		1011000028 **CHANGED** 12/20/10 JLP
11/24/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT VOLUNTEER DAY FOR PAID TO NATIONAL MS SOCIETY TR TRAN#=IN002768000011 TR CD=105 REG=0 PORT=INC	-1000 00	-1000 00		1011000029 **CHANGED** 12/20/10 JLP
11/24/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT FIRST STEPS FOR PAID TO PREVENT CHILD ABUSE TR TRAN#=IN002768000013 TR CD=105 REG=0 PORT=INC	-10000 00	-10000 00		1011000031 **CHANGED** 12/20/10 JLP
11/24/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT SOUTHEASTERN ARCHAEOLOGY FOR PAID TO FERNBANK MUSEUM OF NATURAL HISTORY TR TRAN#=IN002768000014 TR CD=105 REG=0 PORT=INC	-5000 00	-5000 00		1011000032 **CHANGED** 12/20/10 JLP
11/24/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT NEW EQUIPMENT FOR PAID TO REINHARDT UNIVERSITY TR TRAN#=IN002768000016 TR CD=105 REG=0 PORT=INC	-7000 00	-7000 00		1011000034 **CHANGED** 12/20/10 JLP

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	**CASH CONTRIBUTIONS (CONTINUED)**				
11/24/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT PRESERVATION FOR PAID TO HISTORIC OAKLAND CEMETARY TR TRAN#=IN002768000012 TR CD=105 REG=0 PORT=INC	-5000 00	-5000 00		1011000030 **CHANGED** 12/20/10 JLP
11/24/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT ABREU DONOR ADVISED FUND FOR PAID TO COMMUNITY FOUNDATION OF GREATER ATLANTA TR TRAN#=IN002768000017 TR CD=105 REG=0 PORT=INC	-25000 00	-25000 00		1011000035 **CHANGED** 04/06/11 JLP
12/02/10	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT DISASTER RELIEF FOR PAID TO AMERICAN RED CROSS TR TRAN#=IN000230000001 TR CD=105 REG=0 PORT=INC	-5000 00	-5000 00		1012000011 **CHANGED** 12/20/10 JLP
	TOTAL CODE 311 - CASH CONTRIBUTIONS	-160600 00	-160600 00	0 00	

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 qualification [illegible] APPLICATION

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

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THE ABREU CHARITABLE TRUST

QUALIFICATIONS

The Francis L. Abreu Charitable Trust funds organizations in the Atlanta area only. The Foundation's areas of interest include arts and cultural programs; secondary education; higher education; health associations; human services; children and youth services. Types of support include capital campaigns; program development; seed money; and matching funds. The Foundation does not approve requests for operating or grants to individuals.

Please provide the following information about your organization and the program to be funded:

- A completed copy of the Francis L. Abreu Charitable Trust application form
- List of board of directors and the extent to which they support your organization
- Copy of 501(c)(3) determination letter
- Concise (2-3 pages) description and relevant budget material including:
  - Purpose of grant
  - Amount requested
  - Why grant is needed
  - Proposed objective and community benefit
  - Others being solicited for this need.

Please address your letter to Mr. Peter Abreu, Chairman, and mail it to the address below. Requests must received by March 31 or September 30 to be considered at the April or October meetings of the Trustees.

Grant requests should be mailed to:

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

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

APPLICATION

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THE ABREU CHARITABLE TRUST

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 503407
Atlanta, GA 31150
770-649-7381

SUNTRUST

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
PRINCIPAL PORTFOLIO						
	PRINCIPAL CASH	202,625.21 2.67 %	202,625.21			
STIF & MONEY MARKET FUNDS						
94,112.57	FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL FFS #10 CUSIP: 609010DF7	94,112.57 1.000 1.24 %	94,112.57 1.00	0.00	163	0.17 % 0.00 %
EQUITY SECURITIES						
ENERGY						
180	APACHE CORP COM CUSIP: 037411105	21,461.40 119.230 0.28 %	7,853.40 43.63	13,608.00	108	0.50 % 0.00 %
600	CHEVRON CORP COM CUSIP: 166764100	54,750.00 91.250 0.72 %	33,173.80 55.29	21,576.20	1,728	3.16 % 0.00 %
470	EXXON MOBIL CORP COM CUSIP: 30231G102	34,366.40 73.120 0.45 %	23,848.90 50.74	10,517.50	827	2.41 % 0.00 %
300	OCCIDENTAL PETE CORP COM CUSIP: 674599105	29,430.00 98.100 0.39 %	14,954.56 49.85	14,475.44	456	1.55 % 0.00 %
200	SCHLUMBERGER LTD COM CUSIP: 806857108	16,700.00 83.500 0.22 %	12,520.60 62.60	4,179.40	168	1.01 % 0.00 %

SunTrust

PORTFOLIO DETAIL

ABREU M & F CTR TR U/A
ACCOUNT NO. 1129213

AS OF 12/31/10

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
TOTAL ENERGY		**156,707.80**	**92,351.26**	**64,356.54**	**3,287**	**2.10 %**
MATERIALS						
300	FREEPORT-MCMORAN COPPER & GOLD INC COM CUSIP: 35671D857	36,027.00 120.090 0.47 %	9,575.60 31.92	26,451.40	600	1.67 % 0.00 %
INDUSTRIALS						
500	EMERSON ELEC CO COM CUSIP: 291011104	28,585.00 57.170 0.38 %	19,241.00 38.48	9,344.00	690	2.41 % 0.00 %
500	UNION PACIFIC CORP COM CUSIP: 907818108	46,330.00 92.660 0.61 %	25,418.50 50.84	20,911.50	760	1.64 % 0.00 %
300	UNITED PARCEL SVC INC CL B COM CUSIP: 911312106	21,774.00 72.580 0.29 %	14,688.00 48.96	7,086.00	564	2.59 % 0.00 %
500	UNITED TECHNOLOGIES CORP COM CUSIP: 913017109	39,360.00 78.720 0.52 %	22,630.12 45.26	16,729.88	850	2.16 % 0.00 %
TOTAL INDUSTRIALS		**136,049.00**	**81,977.62**	**54,071.38**	**2,864**	**2.11 %**

SUNTRUST

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE / MARKET PRICE / % OF MARKET	FED TAX COST / COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
CONSUMER DISCRETIONARY						
1,800	HOME DEPOT INC COM CUSIP: 437076102	63,108.00 35.060 0.83 %	39,977.80 22.21	23,130.20	1,701	2.70 % 0.00 %
1,000	MCDONALDS CORP COM CUSIP: 580135101	76,760.00 76.760 1.01 %	60,025.97 60.03	16,734.03	2,440	3.18 % 0.00 %
380	TARGET CORP COM CUSIP: 87612E106	22,849.40 60.130 0.30 %	16,136.00 42.46	6,713.40	380	1.66 % 0.00 %
TOTAL CONSUMER DISCRETIONARY		162,717.40	116,139.77	46,577.63	4,521	2.78 %
CONSUMER STAPLES						
90,000	COCA-COLA CO COM CUSIP: 191216100	5,919,300.00 65.770 77.90 %	141,328.23 1.57	5,777,971.77	158,400	2.68 % 0.00 %
1,000	PHILIP MORRIS INTL COM CUSIP: 718172109	58,530.00 58.530 0.77 %	49,930.00 49.93	8,600.00	2,560	4.37 % 0.00 %
900	PROCTER & GAMBLE CO COM CUSIP: 742718109	57,897.00 64.330 0.76 %	46,821.40 52.02	11,075.60	1,734	2.99 % 0.00 %
330	WAL-MART STORES INC COM CUSIP: 931142103	17,796.90 53.930 0.23 %	17,968.50 54.45	171.60-	399	2.24 % 0.00 %
TOTAL CONSUMER STAPLES		6,053,523.90	256,048.13	5,797,475.77	163,094	2.69 %

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ABREU M & F CTR TR U/A
ACCOUNT NO. 1129213

PORTFOLIO DETAIL

AS OF 12/31/10

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
HEALTH CARE						
800	ABBOTT LABS COM CUSIP: 002824100	38,328.00 47.910 0.50 %	40,964.28 51.21	2,636.28-	1,408	3.67 % 0.00 %
500	BAXTER INTL INC COM CUSIP: 071813109	25,310.00 50.620 0.33 %	27,373.00 54.75	2,063.00-	620	2.45 % 0.00 %
560	EXPRESS SCRIPTS INC COM CUSIP: 302182100	30,268.00 54.050 0.40 %	18,130.00 32.38	12,138.00	0	0.00 % 0.00 %
1,000	JOHNSON & JOHNSON COM CUSIP: 478160104	61,850.00 61.850 0.81 %	58,937.40 58.94	2,912.60	2,160	3.49 % 0.00 %
340	MERCK & CO INC NEW COM CUSIP: 58933Y105	12,253.60 36.040 0.16 %	17,397.00 51.17	5,143.40-	517	4.22 % 0.00 %
TOTAL HEALTH CARE		168,009.60	162,801.68	5,207.92	4,705	2.80 %

SunTrust

PORTFOLIO DETAIL

ABREU M & F CTR TR U/A
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AS OF 12/31/10

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
FINANCIALS						
1,250	BERKSHIRE HATHAWAY INC CL B COM NEW CUSIP: 084670702	100,137.50 80.110 1.32 %	75,249.84 60.20	24,887.66	0	0.00 % 0.00 %
120	GOLDMAN SACHS GROUP INC COM CUSIP: 38141G104	20,179.20 168.160 0.27 %	17,531.78 146.10	2,647.42	168	0.83 % 0.00 %
260	JP MORGAN CHASE & CO COM CUSIP: 46625H100	11,029.20 42.420 0.15 %	10,703.84 41.17	325.36	52	0.47 % 0.00 %
230	TRAVELERS COS INC/THE COM CUSIP: 89417E109	12,813.30 55.710 0.17 %	9,022.90 39.23	3,790.40	331	2.58 % 0.00 %
TOTAL FINANCIALS		144,159.20	112,508.36	31,650.84	551	0.38 %
INFORMATION TECHNOLOGY						
150	APPLE INC COM CUSIP: 037833100	48,384.00 322.560 0.64 %	17,898.15 119.32	30,485.85	0	0.00 % 0.00 %
840	CISCO SYS INC COM CUSIP: 17275R102	16,993.20 20.230 0.22 %	19,159.19 22.81	2,165.99-	0	0.00 % 0.00 %
720	EMC CORP MASS COM CUSIP: 268648102	16,488.00 22.900 0.22 %	11,916.00 16.55	4,572.00	0	0.00 % 0.00 %

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
41	GOOGLE INC CL A COM CUSIP: 38259P508	24,352.77 593.970 0.32 %	19,576.71 477.48	4,776.06	0	0.00 % 0.00 %
500	HEWLETT-PACKARD CO COM CUSIP: 428236103	21,050.00 42.100 0.28 %	22,330.68 44.66	1,280.68-	160	0.76 % 0.00 %
1,190	INTEL CORP COM CUSIP: 458140100	25,025.70 21.030 0.33 %	22,192.74 18.65	2,832.96	750	3.00 % 0.00 %
260	INTERNATIONAL BUSINESS MACHS CORP COM CUSIP: 459200101	38,157.60 146.760 0.50 %	21,402.40 82.32	16,755.20	676	1.77 % 0.00 %
840	MICROSOFT CORP COM CUSIP: 594918104	23,444.40 27.910 0.31 %	21,734.30 25.87	1,710.10	538	2.29 % 0.00 %
530	ORACLE CORP COM CUSIP: 68389X105	16,589.00 31.300 0.22 %	10,734.50 20.25	5,854.50	106	0.64 % 0.00 %
TOTAL INFORMATION TECHNOLOGY		230,484.67	166,944.67	63,540.00	2,229	0.97 %

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PORTFOLIO DETAIL

\BREU M & F CTR TR U/A
\CCOUNT NO. 1129213

AS OF 12/31/10

'AR VALUE)R SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
'ELECOMMUNICATION SERVICES						
500	AT & T INC COM CUSIP: 00206R102	14,690.00 29.380 0.19 %	18,215.20 36.43	3,525.20-	860	5.85 % 0.00 %
1,000	VERIZON COMMUNICATIONS COM CUSIP: 92343V104	35,780.00 35.780 0.47 %	31,631.43 31.63	4,148.57	1,950	5.45 % 0.00 %
TOTAL TELECOMMUNICATION SERVICES		50,470.00	49,846.63	623.37	2,810	5.57 %
TOTAL EQUITY SECURITIES		7,138,148.57	1,048,193.72	6,089,954.85	184,661	2.59 %
IUTUAL FUNDS						
1,899.335	PIMCO FDS FOREIGN BD US$ HEDGED FD INSTL CL CUSIP: 693390882	19,810.06 10.430 0.26 %	20,000.00 10.53	189.94-	528	2.67 % 0.00 %
8,577.194	PIMCO FDS PAC INVT MGMT SER INVT GRADE CORP BD FD INSTL CL CUSIP: 722005816	89,888.99 10.480 1.18 %	85,000.00 9.91	4,888.99	5,412	6.02 % 0.00 %
TOTAL MUTUAL FUNDS		109,699.05	105,000.00	4,699.05	5,940	5.41 %

SUNTRUST

PORTFOLIO DETAIL

ABREU M & F CTR TR U/A
ACCOUNT NO. 1129213

AS OF 12/31/10

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE / MARKET PRICE / % OF MARKET	FED TAX COST / COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
PROPRIETARY FUNDS						
10,548.534	RIDGEWORTH FD-INTERMEDIATE BD I SHS #RGCF CUSIP: 76628T702	109,493.78 10.380 1.44 %	109,000.00 10.33	493.78	2,975	2.72 % 0.00 %
8,539.78	RIDGEWORTH FD-SHORT TERM BD I SHS #RGCX CUSIP: 76628T611	85,056.21 9.960 1.12 %	84,000.00 9.84	1,056.21	2,075	2.44 % 0.00 %
5,974.535	RIDGEWORTH FD-TOTAL RETURN BD I SHS #RGCP CUSIP: 76628T512	62,254.65 10.420 0.82 %	61,000.00 10.21	1,254.65	1,954	3.14 % 0.00 %
TOTAL PROPRIETARY FUNDS		256,804.64	254,000.00	2,804.64	7,004	2.73 %
MISCELLANEOUS ASSETS						
1	CLASS ACTION PENDING AMERICAN INTL GROUP ON RCPT OF FINAL PMT CUSIP: 997001FA5	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
1	CLASS ACTION PENDING BANK OF AMERICA CORP ON RCPT OF FINAL PMT CUSIP: 997001LP5	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
TOTAL MISCELLANEOUS ASSETS		0.00	0.00	0.00	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL		7,801,390.04	1,703,931.50	6,097,458.54	197,768	2.60 %

SUNTRUST

AR VALUE R SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
NCOME PORTFOLIO						
	INCOME CASH	202,625.21- 2.67-%	202,625.21-			
OTAL ASSETS		7,598,764.83	1,501,306.29	6,097,458.54	197,768	2.60 %