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

2011

For calendar year 2011 or tax year beginning , 2011, and ending , 20

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): C/O SUNTRUST BANK, P.O. BOX 1908

Room/suite:

B Telephone number (see 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 ▶ ☐

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 ▶ ☐

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

H Check type of organization: ☒ 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)* ▶ $ 7,880,574.

J Accounting method: ☒ 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 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 ▶ ☒ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	209,114.	208,122.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	283,889.			
b	Gross sales price for all assets on line 6a 375,454.				
7	Capital gain net income (from Part IV, line 2)		283,889.		
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)	743.			STMT 2
12	**Total** Add lines 1 through 11	493,746.	492,011.		
	Operating and Administrative Expenses				
13	Compensation of officers, directors, trustees, etc	142,964.	21,796.		121,168.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule) STMT 3	17,750.	NONE	NONE	17,750.
b	Accounting fees (attach schedule) STMT 4	2,500.	NONE	NONE	2,500.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 5	6,057.	52.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	5,402.	NONE	NONE	5,402.
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 6	6,040.			6,040.
24	**Total operating and administrative expenses.** Add lines 13 through 23	180,713.	21,848.	NONE	152,860.
25	Contributions, gifts, grants paid	173,000.			173,000.
26	**Total expenses and disbursements** Add lines 24 and 25	353,713.	21,848.	NONE	325,860.
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	140,033.			
b	**Net investment income** (if negative, enter -0-)		470,163.		
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	94,113.	236,536.	236,536.
	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 instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶ NONE			
	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 7	1,407,193.	1,404,803.	7,644,038.
	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)	1,501,306.	1,641,339.	7,880,574.
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	1,501,306.	1,641,339.	
	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 instructions)	1,501,306.	1,641,339.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,501,306.	1,641,339.	

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	1,501,306.
2	Enter amount from Part I, line 27a	2	140,033.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,641,339.
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	1,641,339.

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	PUBLICLY TRADED SECURITIES			
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	369,388.		91,565.	277,823.
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(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	
a				277,823.
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** 283,889.

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 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 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))
2010	304,347.	6,600,731.	0.046108
2009	354,106.	5,872,565.	0.060298
2008	332,955.	6,746,656.	0.049351
2007	286,466.	7,183,859.	0.039876
2006	314,087.	6,198,661.	0.050670

2	**Total** of line 1, column (d)	2	0.246303
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	0.049261
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	7,553,375.
5	Multiply line 4 by line 3	5	372,087.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,702.
7	Add lines 5 and 6	7	376,789.
8	Enter qualifying distributions from Part XII, line 4	8	325,860.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter: ________________ **(attach copy of letter if necessary - see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	9,403.
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	9,403.
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	9,403.
6	Credits/Payments:				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	3,936.		
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	3,936.
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	5,467.
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 2012 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 $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . *If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ▶$ ____________ **(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 instructions) ▶ GA			
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ 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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions) 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 2011 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 2011)*	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 2011?	4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **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** No: X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **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 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		142,964.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see 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 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 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 instructions 3 NONE	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	7,467,767.
b	Average of monthly cash balances	1b	200,634.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	7,668,401.
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	7,668,401.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	115,026.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,553,375.
6	**Minimum investment return.** Enter 5% of line 5	6	377,669.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	377,669.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	9,403.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	9,403.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	368,266.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	368,266.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	368,266.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	325,860.
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	325,860.
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 instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	325,860.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				368,266.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			172,033.	
b Total for prior years: 20 09 ,20_____, 20_____		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006 NONE				
b From 2007 NONE				
c From 2008 NONE				
d From 2009 NONE				
e From 2010 NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 325,860.				
a Applied to 2010, but not more than line 2a			172,033.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				153,827.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2011 *(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 instructions		NONE		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				214,439.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2007 NONE				
b Excess from 2008 NONE				
c Excess from 2009 NONE				
d Excess from 2010 NONE				
e Excess from 2011 NONE				

Part XIV Private Operating Foundations (see 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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	(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 instructions.)

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

a The name, address, and telephone number 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**				173,000.
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 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	209,114.	
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	283,889.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b OTHER INCOME			01	743.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				493,746.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 493,746.

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

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

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

Signature of officer or trustee: SUNTRUST BANK, AUTHORIZED

Date: 05/03/2012

Title: TRUSTEE

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JEFFREY E. KUHLIN	Jeffrey E Kuhlin	05/03/2012		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 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST		209,114.	208,122.
	TOTAL	209,114.	208,122.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
OTHER INCOME		743.
	TOTALS	743.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ABRAMS, DAVIS, MASON & LONG	3,235.			3,235.
WALLACE, MORRISON & CASTEEL	14,515.			14,515.
TOTALS	17,750.	NONE	NONE	17,750.

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		52.
PRIOR YEAR BAL DUE	2,121.	
CURRENT YEAR ESTIMATES	3,936.	
TOTALS	6,057.	52.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
SECF DUES	500.	500.
POSTAGE AND SUPPLIES	2,552.	2,552.
COMPUTER EXPENSES	2,988.	2,988.
TOTALS	6,040.	6,040.

TR ABREU M & F CTR U/A 47-1129213 58-6455665

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT		1,407,193.	1,404,803.	7,644,038.
	TOTALS	1,407,193.	1,404,803.	7,644,038.

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					5,274.	
		4000. THE COCA COLA COMPANY COMMON STO PROPERTY TYPE: SECURITIES					01/01/1973	04/21/2011
271,945.00		6,281.00					265,664.00	
		560. EXPRESS SCRIPTS INC CLASS A PROPERTY TYPE: SECURITIES					01/29/2008	10/21/2011
21,773.00		18,130.00					3,643.00	
		500. HEWLETT PACKARD COM PROPERTY TYPE: SECURITIES					12/01/2008	08/31/2011
13,050.00		22,331.00					-9,281.00	
		1190. INTEL CORP COM PROPERTY TYPE: SECURITIES					05/24/2006	04/21/2011
25,361.00		22,193.00					3,168.00	
		500. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					03/31/2009	08/31/2011
37,259.00		22,630.00					14,629.00	
TOTAL GAIN(LOSS)							---------- 283,889. ==========	

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 .... 28,045.

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:
PROGRAM DIRECTOR, AS REQ'D
COMPENSATION .... 30,800.

OFFICER NAME:
KATHERINE M ABREU
ADDRESS:
9600 COLEMAN ROAD
ROSWELL, GA 30075-1353
TITLE:
GRANTS ADMINSTRATOR, 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: 142,964.

STATEMENT 10

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 .... 173,000.

TOTAL GRANTS PAID: 173,000.

```
311     CASH CONTRIBUTIONS
                SEE ATTACHED STATEMENT - 1
                --------------------------
04/21/11        CASH DISBURSEMENT                                          -2500 00       -2500 00              1104000028
                BENEFICIARY CHARITABLE GIFT                                                          **CHANGED** 06/06/11 JLP
                AILEY CAMP
                FOR  1
                PAID TO
                        ATLANTA LANDMARKS, INC
                TR TRAN#=IN002453000002  TR CD=105    REG=0    PORT=INC

04/21/11        CASH DISBURSEMENT                                          -2500 00       -2500 00              1104000029
                BENEFICIARY CHARITABLE GIFT                                                          **CHANGED** 06/06/11 JLP
                CLOWN CARE
                FOR  1
                PAID TO
                        BIG APPLE CIRCUS, LTD
                TR TRAN#=IN002453000003  TR CD=105    REG=0    PORT=INC

04/21/11        CASH DISBURSEMENT                                          -2500 00       -2500 00              1104000030
                BENEFICIARY CHARITABLE GIFT                                                          **CHANGED** 06/06/11 JLP
                EQUIPMENT
                FOR  1
                PAID TO
                        CAMP CAGLEWOOD
                TR TRAN#=IN002453000004  TR CD=105    REG=0    PORT=INC

04/21/11        CASH DISBURSEMENT                                          -2500 00       -2500 00              1104000031
                BENEFICIARY CHARITABLE GIFT                                                          **CHANGED** 06/06/11 JLP
                EARLY CARE PROGRAM
                FOR  1
                PAID TO
                        CHILD DEVELOPMENT ASSOCIATION
                TR TRAN#=IN002453000005  TR CD=105    REG=0    PORT=INC

04/21/11        CASH DISBURSEMENT                                         -30000 00      -30000 00              1104000032
                BENEFICIARY CHARITABLE GIFT                                                          **CHANGED** 06/06/11 JLP
                DONOR ADVISED FUND
                FOR  1
                PAID TO
                        COMMUNITY FOUNDATION OF
                        GREATER ATLANTA
                TR TRAN#=IN002453000006  TR CD=105    REG=0    PORT=INC

04/21/11        CASH DISBURSEMENT                                          -5000 00       -5000 00              1104000034
                BENEFICIARY CHARITABLE GIFT                                                          **CHANGED** 06/06/11 JLP
                CAMP GOOD MOURNING
                FOR  1
                PAID TO
                        KATE'S CLUB, INC
                TR TRAN#=IN002453000008  TR CD=105    REG=0    PORT=INC

04/21/11        CASH DISBURSEMENT                                          -1000 00       -1000 00              1104000033
                BENEFICIARY CHARITABLE GIFT                                                          **CHANGED** 06/06/11 JLP
                GENERAL SUPPORT
                FOR  1
                PAID TO
                        GEORGIA SPCA, INC
                TR TRAN#=IN002453000007  TR CD=105    REG=0    PORT=INC

04/21/11        CASH DISBURSEMENT                                          -1500 00       -1500 00              1104000038
                BENEFICIARY CHARITABLE GIFT                                                          **CHANGED** 06/06/11 JLP
                FAMILY SUPPORT/TRAVEL & LODGING
                FOR  1
                PAID TO
                        MARCH OF DIMES FOUNDATION
                TR TRAN#=IN002453000012  TR CD=105    REG=0    PORT=INC

04/21/11        CASH DISBURSEMENT                                          -5000 00       -5000 00              1104000039
                BENEFICIARY CHARITABLE GIFT                                                          **CHANGED** 06/06/11 JLP
                CAMP INDEPENDENCE
                FOR  1
                PAID TO
                        NATIONAL KIDNEY FOUNDATION, INC
                TR TRAN#=IN002453000013  TR CD=105    REG=0    PORT=INC
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TAX                                                                                                          EDIT
CODE/DATE TRANSACTIONS                                                   TAXABLE         INCOME     PRINCIPAL  NUMBER
--------- ------------                                                ------------   ------------  ------------ ----------

311   CASH CONTRIBUTIONS (CONTINUED)
          SEE ATTACHED STATEMENT - 1 (CONTINUED)
          -------------------------------------


04/21/11  CASH DISBURSEMENT                                               -5000 00       -5000 00                1104000040
          BENEFICIARY CHARITABLE GIFT                                                                **CHANGED** 06/06/11 JLP
          GENERAL SUPPORT
          FOR  1
          PAID TO
                   QUALITY CARE FOR CHILDREN, INC
          TR TRAN#=IN002453000014  TR CD=105    REG=0    PORT=INC

04/21/11  CASH DISBURSEMENT                                               -5000 00       -5000 00                1104000041
          BENEFICIARY CHARITABLE GIFT                                                                **CHANGED** 06/06/11 JLP
          EARLY EDUCATION
          FOR  1
          PAID TO
                   TEACH FOR AMERICA, INC
          TR TRAN#=IN002453000015  TR CD=105    REG=0    PORT=INC

04/21/11  CASH DISBURSEMENT                                               -5000 00       -5000 00                1104000043
          BENEFICIARY CHARITABLE GIFT                                                                **CHANGED** 06/06/11 JLP
          NURSING EQUIPMENT
          FOR  1
          PAID TO
                   UNIVERSITY OF WEST GEORGIA
          TR TRAN#=IN002453000017  TR CD=105    REG=0    PORT=INC

04/21/11  CASH DISBURSEMENT                                               -2500 00       -2500 00                1104000045
          BENEFICIARY CHARITABLE GIFT                                                                **CHANGED** 06/06/11 JLP
          EQUIPMENT
          FOR  1
          PAID TO
                   LITERACY ACTION, INC
          TR TRAN#=IN002453000020  TR CD=105    REG=0    PORT=INC

05/11/11  CASH DISBURSEMENT                                              -10000 00      -10000 00                1105000027
          BENEFICIARY CHARITABLE GIFT                                                                **CHANGED** 06/06/11 JLP
          DUE DILIGENCE SUPPORT
          FOR  1
          PAID TO
                   TRUST FOR PUBLIC LAND, GEORGIA
          TR TRAN#=IN001335000001  TR CD=105    REG=0    PORT=INC

05/11/11  CASH DISBURSEMENT                                               -5000 00       -5000 00                1105000028
          BENEFICIARY CHARITABLE GIFT                                                                **CHANGED** 06/06/11 JLP
          2011 GRANT PAYMENT
          FOR  1
          PAID TO
                   TASK FORCE FOR GLOBAL HEALTH
          TR TRAN#=IN001339000004  TR CD=105    REG=0    PORT=INC

11/29/11  CASH DISBURSEMENT                                               -5000 00       -5000 00                1111000035
          BENEFICIARY CHARITABLE GIFT                                                                **CHANGED** 01/04/12 JLP
          PROGRAM
          FOR  1
          PAID TO
                   SENIOR CONNECTIONS
          TR TRAN#=IN002801000003  TR CD=105    REG=0    PORT=INC

11/29/11  CASH DISBURSEMENT                                               -5000 00       -5000 00                1111000036
          BENEFICIARY CHARITABLE GIFT                                                                **CHANGED** 01/04/12 JLP
          PROGRAM
          FOR  1
          PAID TO
                   JAMES E  HALL EYE CENTER
          TR TRAN#=IN002801000004  TR CD=105    REG=0    PORT=INC

11/29/11  CASH DISBURSEMENT                                              -10000 00      -10000 00                1111000033
          BENEFICIARY CHARITABLE GIFT                                                                **CHANGED** 01/04/12 JLP
          PROGRAM
          FOR  1
          PAID TO
                   HUMANE SOCIETY COASTAL GA
          TR TRAN#=IN002801000001  TR CD=105    REG=0    PORT=INC

11/29/11  CASH DISBURSEMENT                                               -5000 00       -5000 00                1111000034
          BENEFICIARY CHARITABLE GIFT                                                                **CHANGED** 01/04/12 JLP
          EQUIPMENT
          FOR  1
          PAID TO
                   CENTER FOR CHILDREN & YOUNG ADULTS
          TR TRAN#=IN002801000002  TR CD=105    REG=0    PORT=INC

11/29/11  CASH DISBURSEMENT                                               -5000 00       -5000 00                1111000037
          BENEFICIARY CHARITABLE GIFT                                                                **CHANGED** 01/04/12 JLP
          PROGRAM
          FOR  1
          PAID TO
                   UPPER CHATTAHOOCHEE RIVERKEEPER
          TR TRAN#=IN002801000005  TR CD=105    REG=0    PORT=INC
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TAX                                                                                                             EDIT
CODE/DATE TRANSACTIONS                                                    TAXABLE         INCOME      PRINCIPAL  NUMBER
--------- ------------                                                ------------   ------------   ------------  ----------

311   CASH CONTRIBUTIONS (CONTINUED)
          SEE ATTACHED STATEMENT - 1 (CONTINUED)
          -------------------------------------


11/29/11  CASH DISBURSEMENT                                              -2500 00       -2500 00                1111000038
          BENEFICIARY CHARITABLE GIFT                                                            **CHANGED** 01/04/12 JLP
          EQUIPMENT
          FOR  1
          PAID TO
                   ATLANTA SPEECH SCHOOL
          TR TRAN#=IN002801000006  TR CD=105    REG=0    PORT=INC

11/29/11  CASH DISBURSEMENT                                              -2500 00       -2500 00                1111000039
          BENEFICIARY CHARITABLE GIFT                                                            **CHANGED** 01/04/12 JLP
          PROGRAM
          FOR  1
          PAID TO
                   STATE YMCA
          TR TRAN#=IN002801000007  TR CD=105    REG=0    PORT=INC

11/29/11  CASH DISBURSEMENT                                              -5000 00       -5000 00                1111000040
          BENEFICIARY CHARITABLE GIFT                                                            **CHANGED** 01/04/12 JLP
          PROGRAM
          FOR  1
          PAID TO
                   ARTS NOW
          TR TRAN#=IN002801000008  TR CD=105    REG=0    PORT=INC

11/29/11  CASH DISBURSEMENT                                             -10000 00      -10000 00                1111000041
          BENEFICIARY CHARITABLE GIFT                                                            **CHANGED** 01/04/12 JLP
          PROGRAM
          FOR  1
          PAID TO
                   GA LIONS LIGHTHOUSE FOUNDATION
          TR TRAN#=IN002801000009  TR CD=105    REG=0    PORT=INC

11/29/11  CASH DISBURSEMENT                                             -38000 00      -38000 00                1111000042
          BENEFICIARY CHARITABLE GIFT                                                            **CHANGED** 01/04/12 JLP
          ABREU DAF
          FOR  1
          PAID TO
                   CFGA
          TR TRAN#=IN002801000010  TR CD=105    REG=0    PORT=INC
                                                                        ------------   ------------   ------------
          TOTAL CODE 311 - CASH CONTRIBUTIONS                           -173000 00     -173000 00           0 00
                                                                        ============   ============   ============
```

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

2011

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	
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 2010 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	

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					5,274.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	277,823.
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	792.
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 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	283,889.

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

Schedule D (Form 1041) 2011

JSA
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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			
14	**Net long-term gain or (loss):**				
a	Total for year	14a			283,889.
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			283,889.

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 ( )

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** in 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 **Schedule D Tax Worksheet** in 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 **Schedule D Tax Worksheet** in 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 2011 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 2011 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

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	**(e)** Cost or other basis (see instructions)	**(f) Gain or (loss)** Subtract (e) from (d)
6a 4000. THE COCA COLA COMPAN STOCK	01/01/1973	04/21/2011	271,945.00	6,281.00	265,664.00
560. EXPRESS SCRIPTS INC	01/29/2008	10/21/2011	21,773.00	18,130.00	3,643.00
500. HEWLETT PACKARD COM	12/01/2008	08/31/2011	13,050.00	22,331.00	-9,281.00
1190. INTEL CORP COM	05/24/2006	04/21/2011	25,361.00	22,193.00	3,168.00
500. UNITED TECHNOLOGIES C	03/31/2009	08/31/2011	37,259.00	22,630.00	14,629.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b 277,823.00

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS		
PIMCO INVT GRADE CORP BD-I	1,932.00	
RIDGEWORTH FD-TOTAL RETURN BD #RGCP	740.00	
RIDGEWORTH FD-INTERMEDIATE BD #RGCF	2,320.00	
TEMPLETON GLOBAL BD-ADV	283.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		5,274.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		5,274.00

STATEMENT 1

PORTFOLIO DETAIL

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

AS OF 12/31/11

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	53,348.79 0.68 %	53,348.79			
STIF & MONEY MARKET FUNDS						
236,535.65	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP: 609068DF5	236,535.65 1.000 3.00 %	236,535.65 1.00	0.00	24	0.01 % 0.00 %
EQUITY SECURITIES						
ENERGY						
180	APACHE CORP COM CUSIP: 037411105	16,304.40 90.580 0.21 %	7,853.40 43.63	8,451.00	108	0.66 % 0.00 %
600	CHEVRON CORP COM CUSIP: 166764100	63,840.00 106.400 0.81 %	33,173.80 55.29	30,666.20	1,944	3.05 % 0.00 %
470	EXXON MOBIL CORP COM CUSIP: 30231G102	39,837.20 84.760 0.51 %	23,848.90 50.74	15,988.30	884	2.22 % 0.00 %
300	OCCIDENTAL PETE CORP COM CUSIP: 674599105	28,110.00 93.700 0.36 %	14,954.56 49.85	13,155.44	552	1.96 % 0.00 %
200	SCHLUMBERGER LTD COM CUSIP: 806857108	13,662.00 68.310 0.17 %	12,520.60 62.60	1,141.40	200	1.46 % 0.00 %

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		161,753.60	92,351.26	69,402.34	3,688	2.28 %
MATERIALS						
600	FREEPORT-MCMORAN COPPER & GOLD INC COM CUSIP: 35671D857	22,074.00 36.790 0.28 %	9,575.60 15.96	12,498.40	600	2.72 % 0.00 %
INDUSTRIALS						
500	EMERSON ELEC CO COM CUSIP: 291011104	23,295.00 46.590 0.30 %	19,241.00 38.48	4,054.00	800	3.43 % 0.00 %
500	UNION PACIFIC CORP COM CUSIP: 907818108	52,970.00 105.940 0.67 %	25,418.50 50.84	27,551.50	1,200	2.27 % 0.00 %
300	UNITED PARCEL SVC INC CL B COM CUSIP: 911312106	21,957.00 73.190 0.28 %	14,688.00 48.96	7,269.00	624	2.84 % 0.00 %
TOTAL INDUSTRIALS		98,222.00	59,347.50	38,874.50	2,624	2.67 %

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	75,672.00 42.040 0.96 %	39,977.80 22.21	35,694.20	2,088	2.76 % 0.00 %
1,000	MCDONALDS CORP COM CUSIP: 580135101	100,330.00 100.330 1.27 %	60,025.97 60.03	40,304.03	2,800	2.79 % 0.00 %
380	TARGET CORP COM CUSIP: 87612E106	19,463.60 51.220 0.25 %	16,136.00 42.46	3,327.60	456	2.34 % 0.00 %
400	YUM BRANDS INC COM CUSIP: 988498101	23,604.00 59.010 0.30 %	20,056.00 50.14	3,548.00	456	1.93 % 0.00 %
TOTAL CONSUMER DISCRETIONARY		219,069.60	136,195.77	82,873.83	5,800	2.65 %
CONSUMER STAPLES						
86,000	COCA-COLA CO COM CUSIP: 191216100	6,017,420.00 69.970 76.36 %	135,046.98 1.57	5,882,373.02	161,680	2.69 % 0.00 %
1,000	PHILIP MORRIS INTL COM CUSIP: 718172109	78,480.00 78.480 1.00 %	49,930.00 49.93	28,550.00	3,080	3.92 % 0.00 %
900	PROCTER & GAMBLE CO COM CUSIP: 742718109	60,039.00 66.710 0.76 %	46,821.40 52.02	13,217.60	1,890	3.15 % 0.00 %

PORTFOLIO DETAIL

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

AS OF 12/31/11

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
330	WAL-MART STORES INC COM CUSIP: 931142103	19,720.80 59.760 0.25 %	17,968.50 54.45	1,752.30	482	2.44 % 0.00 %
TOTAL CONSUMER STAPLES		6,175,659.80	249,766.88	5,925,892.92	167,132	2.71 %
HEALTH CARE						
800	ABBOTT LABS COM CUSIP: 002824100	44,984.00 56.230 0.57 %	40,964.28 51.21	4,019.72	1,536	3.41 % 0.00 %
500	BAXTER INTL INC COM CUSIP: 071813109	24,740.00 49.480 0.31 %	27,373.00 54.75	2,633.00-	670	2.71 % 0.00 %
1,000	JOHNSON & JOHNSON COM CUSIP: 478160104	65,580.00 65.580 0.83 %	58,937.40 58.94	6,642.60	2,280	3.48 % 0.00 %
340	MERCK & CO INC COM NEW CUSIP: 58933Y105	12,818.00 37.700 0.16 %	17,397.00 51.17	4,579.00-	571	4.45 % 0.00 %
1,000	PFIZER INC COM CUSIP: 717081103	21,640.00 21.640 0.27 %	19,118.00 19.12	2,522.00	880	4.07 % 0.00 %
TOTAL HEALTH CARE		169,762.00	163,789.68	5,972.32	5,937	3.50 %

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	95,375.00 76.300 1.21 %	75,249.84 60.20	20,125.16	0	0.00 % 0.00 %
120	GOLDMAN SACHS GROUP INC COM CUSIP: 38141G104	10,851.60 90.430 0.14 %	17,531.78 146.10	6,680.18-	168	1.55 % 0.00 %
260	JP MORGAN CHASE & CO COM CUSIP: 46625H100	8,645.00 33.250 0.11 %	10,703.84 41.17	2,058.84-	260	3.01 % 0.00 %
230	TRAVELERS COS INC/THE COM CUSIP: 89417E109	13,609.10 59.170 0.17 %	9,022.90 39.23	4,586.20	377	2.77 % 0.00 %
TOTAL FINANCIALS		128,480.70	112,508.36	15,972.34	805	0.63 %
INFORMATION TECHNOLOGY						
150	APPLE INC COM CUSIP: 037833100	60,750.00 405.000 0.77 %	17,898.15 119.32	42,851.85	0	0.00 % 0.00 %
840	CISCO SYS INC COM CUSIP: 17275R102	15,187.20 18.080 0.19 %	19,159.19 22.81	3,971.99-	202	1.33 % 0.00 %
720	EMC CORP MASS COM CUSIP: 268648102	15,508.80 21.540 0.20 %	11,916.00 16.55	3,592.80	0	0.00 % 0.00 %

PORTFOLIO DETAIL

AS OF 12/31/11

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	26,481.90 645.900 0.34 %	19,576.71 477.48	6,905.19	0	0.00 % 0.00 %
260	INTERNATIONAL BUSINESS MACHS CORP COM CUSIP: 459200101	47,808.80 183.880 0.61 %	21,402.40 82.32	26,406.40	780	1.63 % 0.00 %
840	MICROSOFT CORP COM CUSIP: 594918104	21,806.40 25.960 0.28 %	21,734.30 25.87	72.10	672	3.08 % 0.00 %
530	ORACLE CORP COM CUSIP: 68389X105	13,594.50 25.650 0.17 %	10,734.50 20.25	2,860.00	127	0.93 % 0.00 %
TOTAL INFORMATION TECHNOLOGY		201,137.60	122,421.25	78,716.35	1,781	0.89 %
TELECOMMUNICATION SERVICES						
500	AT & T INC COM CUSIP: 00206R102	15,120.00 30.240 0.19 %	18,215.20 36.43	3,095.20-	880	5.82 % 0.00 %
1,000	VERIZON COMMUNICATIONS COM CUSIP: 92343V104	40,120.00 40.120 0.51 %	31,631.43 31.63	8,488.57	2,000	4.99 % 0.00 %
TOTAL TELECOMMUNICATION SERVICES		55,240.00	49,846.63	5,393.37	2,880	5.21 %
TOTAL EQUITY SECURITIES		7,231,399.30	995,802.93	6,235,596.37	191,247	2.64 %

PORTFOLIO DETAIL

AS OF 12/31/11

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
MUTUAL FUNDS						
1,899.335	PIMCO FDS FOREIGN BD US$ HEDGED FD INSTL CL CUSIP: 693390882	20,094.96 10.580 0.25 %	20,000.00 10.53	94.96	557	2.77 % 0.00 %
8,577.194	PIMCO FDS PAC INVT MGMT SER INVT GRADE CORP BD FD INSTL CL CUSIP: 722005816	88,773.96 10.350 1.13 %	85,000.00 9.91	3,773.96	4,692	5.29 % 0.00 %
3,582.196	TEMPLETON INCOME TR GLOBAL BD FD ADVISOR CL CUSIP: 880208400	44,311.76 12.370 0.56 %	50,000.00 13.96	5,688.24-	2,271	5.13 % 0.00 %
TOTAL MUTUAL FUNDS		153,180.68	155,000.00	1,819.32-	7,519	4.91 %
PROPRIETARY FUNDS						
10,548.534	RIDGEWORTH FD-INTERMEDIATE BD I SHS #RGCF CUSIP: 76628T702	110,337.67 10.460 1.40 %	109,000.00 10.33	1,337.67	2,584	2.34 % 0.00 %
8,539.78	RIDGEWORTH FD-SHORT TERM BD I SHS #RGCX CUSIP: 76628T611	84,714.62 9.920 1.07 %	84,000.00 9.84	714.62	1,862	2.20 % 0.00 %
5,974.535	RIDGEWORTH FD-TOTAL RETURN BD I SHS #RGCP CUSIP: 76628T512	64,405.49 10.780 0.82 %	61,000.00 10.21	3,405.49	2,139	3.32 % 0.00 %

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 PROPRIETARY FUNDS	259,457.78	254,000.00	5,457.78	6,585	2.54 %
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		7,933,922.20	1,694,687.37	6,239,234.83	205,374	2.61 %
INCOME PORTFOLIO						
	INCOME CASH	53,348.79- 0.68-%	53,348.79-			

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

PORTFOLIO DETAIL

AS OF 12/31/11

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 ASSETS		7,880,573.41	1,641,338.58	6,239,234.83	205,376	2.61 %

May P. & Francis L. Abreu Charitable Trust

Grantmaking Guidelines

The May P. & 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 May P. & Francis L. Abreu Charitable Trust application form
- List of board of directors for 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:

May P. & Francis L. Abreu Charitable Trust
Katherine Abreu
Grants Administrator
PO Box 502407
Atlanta, GA 31150

Abreu

May P. & Francis L. Abreu Charitable Trust

APPLICATION FORM

Complete this form and save a copy to your computer.
Print the completed form and include it with your application submission.

Date: ________________

Required Attachments:
☐ Copy of 501(c)(3) letter
☐ List of Board Members
☐ Relevant Project and Financial Information

Organization Name: ____________________ IRS EIN: ____________

Address: ____

City: ____________________ State: __ Zip: ________

E-mail: ____________________ Web Site: ____________________

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):

Foundation Name	Request Amount	Foundation Name	Request Amount
________________	$________	________________	$________
________________	$________	________________	$________
________________	$________	________________	$________

Remember to submit the required attachments with this form and mail to:
Mary P. & Francis L. Abreu Charitable Trust | PO Box 502407 | Atlanta, GA 31150