Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation: TR ABREU M F CTR U A

A Employer identification number: 58-6455665

Number and street (or P O box number if mail is not delivered to street address): P O BOX 1908 | Room/suite:

B Telephone number (see instructions): (404) 419-3247

City or town: ORLANDO | State: FL | ZIP code: 32802-1908

Foreign country name | Foreign province/state/county | Foreign postal code

C If exemption application is pending, check here ▶ ☐

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

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

H Check type of organization ☒ 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)* ▶ $ 8,850,875

J Accounting method ☒ 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 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	253,693	252,964		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	505,574			
	b	Gross sales price for all assets on line 6a 1,124,755				
	7	Capital gain net income (from Part IV, line 2)		505,574		
	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	759,267	758,538	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	68,494	17,580		50,914
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	734			734
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	8,140			8,140
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	17,558	106		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	966			966
	22	Printing and publications				
	23	Other expenses (attach schedule)	32,336			32,336
	24	**Total operating and administrative expenses.** Add lines 13 through 23	128,228	17,686	0	93,090
	25	Contributions, gifts, grants paid	430,890			430,890
	26	**Total expenses and disbursements.** Add lines 24 and 25	559,118	17,686	0	523,980
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	200,149			
	b	**Net investment income** (if negative, enter -0-)		740,852		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.
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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	894,738	986,763	986,763
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 ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	929,769	1,300,307	7,621,280
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)	501,452	239,038	242,832
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,325,959	2,526,108	8,850,875

		(a)	(b)
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)	0	0
Net Assets or Fund Balances			
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.		
24	Unrestricted		
25	Temporarily restricted		
26	Permanently restricted		
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.		
27	Capital stock, trust principal, or current funds	2,325,959	2,526,108
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)	2,325,959	2,526,108
31	**Total liabilities and net assets/fund balances** (see instructions)	2,325,959	2,526,108

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,325,959
2	Enter amount from Part I, line 27a	2	200,149
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,526,108
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	2,526,108

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 Attached Statement			
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	505,576
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	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	367,133	8,840,380	0 041529
2013	353,218	8,559,280	0 041267
2012	381,151	8,178,764	0 046603
2011	325,860	7,553,375	0 043141
2010	304,347	6,600,731	0 046108

2	**Total** of line 1, column (d)	2	0 218648
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 043730
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	8,716,200
5	Multiply line 4 by line 3	5	381,159
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	7,409
7	Add lines 5 and 6	7	388,568
8	Enter qualifying distributions from Part XII, line 4	8	523,980

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	14,817
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2		3	14,817
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	14,817
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a 13,244		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	13,244
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	1,573
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	0
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶	**Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ____________ **(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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ SUNTRUST BANK Telephone no ▶ (404) 419-3247 Located at ▶ P O BOX 1908 ORLANDO FL ZIP+4 ▶ 32802-1908			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	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 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)*	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 2015?	4b		X

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		X
	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 Attached Statement	00	0		
	00	0		
	00	0		
	00	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				

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

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		
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 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 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	8,161,826
b	Average of monthly cash balances	1b	687,108
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	8,848,934
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	
3	Subtract line 2 from line 1d	3	8,848,934
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	132,734
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,716,200
6	**Minimum investment return.** Enter 5% of line 5	6	435,810

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	435,810
2a	Tax on investment income for 2015 from Part VI, line 5	2a	14,817		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	14,817
3	Distributable amount before adjustments Subtract line 2c from line 1			3	420,993
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	420,993
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	420,993

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	523,980
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	523,980
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	523,980

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7				420,993
2	Undistributed income, if any, as of the end of 2015				
a	Enter amount for 2014 only			361,881	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2015				
a	From 2010				
b	From 2011				
c	From 2012				
d	From 2013				
e	From 2014				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 523,980				
a	Applied to 2014, but not more than line 2a			361,881	
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2015 distributable amount				162,099
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see instructions				
e	Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				258,894
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2011				
b	Excess from 2012				
c	Excess from 2013				
d	Excess from 2014				
e	Excess from 2015				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) **N/A**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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))

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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

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

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c Any submission deadlines

WWW ABREUFOUNDATION ORG

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

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Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total			▶ **3a**	430,890
b *Approved for future payment*				
NONE				
Total			▶ **3b**	0

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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
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	253,693	
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	505,574	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		759,267	0

13 Total. Add line 12, columns (b), (d), and (e) 13 759,267

(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
		Not Applicable	

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

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

Barbara Abreu 5/12/2016 TRUSTEE

Signature of officer or trustee / Date / Title

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
DONALD J ROMAN		5/12/2016		P00364310
Firm's name ▶ PRICEWATERHOUSECOOPERS, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH PA 15219			Phone no 412-355-6000	

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name				
ZOO ATLANTA				
Street 800 CHEROKEE AVE SE				
City ATLANTA		**State** GA	**Zip Code** 30315	**Foreign Country**
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution				**Amount** 7,500

Name				
ARTHRITIS FOUNDATION OF GEORGIA				
Street 1355 PEACHTREE ST NE				
City ATLANTA		**State** GA	**Zip Code** 30309	**Foreign Country**
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution				**Amount** 5,000

Name				
ATLANTA BOTANICAL GARDEN				
Street 1345 PIEDMONT AVE NE				
City ATLANTA		**State** GA	**Zip Code** 30309	**Foreign Country**
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution				**Amount** 5,000

Name				
ATLANTA COMMUNITY FOOD BANK				
Street 50 HURT PLAZA SUITE 449				
City ATLANTA		**State** GA	**Zip Code** 30303	**Foreign Country**
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution				**Amount** 2,500

Name				
CALLANWOLDE FOUNDATION INC				
Street 980 BRIARCLIFF RD NE				
City ATLANTA		**State** GA	**Zip Code** 30306	**Foreign Country**
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution				**Amount** 5,000

Name				
CANCER SUPPORT COMMUNITY ATLANTA				
Street 5775 PEACHTREE DUNWOODY RD				
City ATLANTA		**State** GA	**Zip Code** 30342	**Foreign Country**
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution				**Amount** 4,500

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name				
CHATTAHOOCHEE RIVERKEEPER				
Street 916 JOSEPH E LOWERY BLVD NW				
City ATLANTA	**State** GA	**Zip Code** 30318	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution				**Amount** 5,000

Name				
FRAZER CENTER				
Street 1815 S PONCE DE LEON AVE NE				
City ATLANTA	**State** GA	**Zip Code** 30307	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution				**Amount** 5,000

Name				
FRIENDS OF REFUGEES				
Street P O BOX 548				
City CLARKSTON	**State** GA	**Zip Code** 30021	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution				**Amount** 7,200

Name				
HOLY INNOCENTS EPISCOPAL SCHOOL				
Street 805 MOUNT VERNON HWY				
City ATLANTA	**State** GA	**Zip Code** 30327	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution				**Amount** 25,000

Name				
JOEL CHANDLER HARRIS ASSOCIATION				
Street 1050 RALPH DAVID ABERNATHY BLVD SW				
City ATLANTA	**State** GA	**Zip Code** 30310	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution				**Amount** 10,000

Name				
LEKOTEK				
Street 1389 WEBER INDUSTRIAL DR				
City CUMMING	**State** GA	**Zip Code** 30041	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution				**Amount** 3,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name				
MENTAL HEALTH OF GEORGIA				
Street				
3547 HABERSHAM AT NORTHLAKE				
City	**State**	**Zip Code**	**Foreign Country**	
TUCKER	GA	30084		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
				4,690

Name				
OUR NEIGHBOR				
Street				
118 MAIN ST SW				
City	**State**	**Zip Code**	**Foreign Country**	
GAINESVILLE	GA	30501		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
				2,500

Name				
SENIOR CONNECTIONS				
Street				
5238 PEACHTREE RD				
City	**State**	**Zip Code**	**Foreign Country**	
CHAMBLEE	GA	30341		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
				20,000

Name				
SOUTHEASTERN HORTICULTURAL SOCIETY				
Street				
1705 COMMERCE DR NW				
City	**State**	**Zip Code**	**Foreign Country**	
ATLANTA	GA	30318		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
				5,000

Name				
THERASPORTS AND RECREATION				
Street				
1704 CHANTILLY DR NE				
City	**State**	**Zip Code**	**Foreign Country**	
ATLANTA	GA	30324		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
				5,000

Name				
WELLSPRING LIVING				
Street				
2899A N DRUID HILLS RD				
City	**State**	**Zip Code**	**Foreign Country**	
ATLANTA	GA	30306		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
				5,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name				
YWCA OF GREATER ATLANTA				
Street 957 NORTH HIGHLAND AVENUE NE				
City ATLANTA	**State** GA	**Zip Code** 30306	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution				**Amount** 5,000

Name				
CARRIE STEELE PITTS HOME				
Street 667 FAIRBURN RD NW				
City ATLANTA	**State** GA	**Zip Code** 30331	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution				**Amount** 25,000

Name				
WONDERROOT				
Street 982 MEMORIAL DR SE				
City ATLANTA	**State** GA	**Zip Code** 30316	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution				**Amount** 64,000

Name				
ASSISTANCE LEAGUE OF ATLANTA				
Street 3534 BROAD ST				
City CHAMBLEE	**State** GA	**Zip Code** 30341	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution				**Amount** 10,000

Name				
ATLANTA RONALD MCDONALD HOUSE				
Street				
City DECATUR	**State** GA	**Zip Code** 30033	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution				**Amount** 25,000

Name				
ATLANTA HABITAT FOR HUMANITY				
Street 824 MEMORIAL DR SE				
City ATLANTA	**State** GA	**Zip Code** 30316	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution				**Amount** 30,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	COOL GIRLS
Street	621 NORTH AVE NE #A220
City	ATLANTA
State	GA
Zip Code	30308
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	
Amount	5,000

Name	COVENANT COMMUNITY
Street	623 SPRING ST NW
City	ATLANTA
State	GA
Zip Code	30308
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	
Amount	5,000

Name	DADS GARAGE
Street	569 EZZARD ST SE
City	ATLANTA
State	GA
Zip Code	30312
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	
Amount	10,000

Name	LIFELINE ANIMAL PROJECT
Street	129 LAKE STREET
City	AVONDALE ESTATES
State	GA
Zip Code	30002
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	
Amount	10,000

Name	MERCY CARE FOUNDATION
Street	5673 PEACHTREE DUNWOODY RD #650
City	ATLANTA
State	GA
Zip Code	30342
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	
Amount	50,000

Name	JDRF INC
Street	3525 PIEDMONT RD NE
City	ATLANTA
State	GA
Zip Code	30305
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	
Amount	15,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name
NEW HOPE EURASIA
Street
4771 SWEETWATER BLVD , #167

City	State	Zip Code	Foreign Country
SUGAR LAND	TX	77497	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
	20,000

Name
COMMUNITY FOUNDATION OF GREATER ATLANTA
Street
191 PEACHTREE CENTER AVE CYCLE TRACK #1000

City	State	Zip Code	Foreign Country
ATLANTA	GA	30303	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
	30,000

Name
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount

Name
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount

Name
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount

Name
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	1,314
Short Term CG Distributions	0

Totals	Gross Sales	Cost or Other Basis Expenses, Depreciation and Adjustments	Net Gain or Loss
Capital Gains/Losses	1,124,757	619,181	505,576
Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	COCA COLA CO	191216100	X				1/1/1973	10/22/2015	192,462	3,492				0	188,970
2	COCA COLA CO	191216100	X				1/1/1973	11/19/2015	430,471	7,852				0	422,619
3	CREDIT SUISSE X-LINKS CUS	22542D852	X				5/14/2014	10/29/2015	10,862	16,925				0	-6,063
4	CREDIT SUISSE X-LINKS CUS	22542D852	X				5/29/2014	10/29/2015	21,723	33,955				0	-12,232
5	CREDIT SUISSE X-LINKS CUS	22542D852	X				6/4/2014	10/29/2015	21,723	34,600				0	-12,877
6	CREDIT SUISSE X-LINKS CUS	22542D852	X				7/1/2014	10/29/2015	10,862	17,990				0	-7,128
7	CREDIT SUISSE X-LINKS CUS	22542D852	X				7/7/2014	10/29/2015	6,517	10,586				0	-4,069
8	CREDIT SUISSE X-LINKS CUS	22542D852	X				4/23/2014	12/3/2015	27,749	49,965				0	-22,216
9	CREDIT SUISSE X-LINKS CUS	22542D852	X				4/23/2015	12/3/2015	12,950	22,155				0	-9,205
10	CREDIT SUISSE X-LINKS CUS	22542D852	X				4/27/2015	12/3/2015	14,800	25,462				0	-10,662
11	DFA INTERNATIONAL CORE (	233203371	X				2/27/2015	12/14/2015	45,044	50,000				0	-4,956
12	DFA INTERNATIONAL CORE (	233203371	X				3/6/2015	12/14/2015	23,004	25,000				0	-1,996
13	DFA INTERNATIONAL CORE (	233203371	X				3/24/2015	12/14/2015	22,414	25,000				0	-2,586
14	GOOGLE INC CL C	38259P706	X				12/7/2006	5/19/2015	61	27				0	34
15	LOOMIS SAYLES BOND FUND	543495840	X				2/1/2012	12/7/2015	80,141	85,000				0	-4,859
16	LOOMIS SAYLES BOND FUND	543495840	X				7/30/2012	12/7/2015	14,075	15,000				0	-925
17	OSTERWEIS STRATEGIC INC	742935489	X				3/18/2014	3/27/2015	95,736	100,000				0	-4,264
18	VANGUARD INTER TERM CO	92206C870	X				3/27/2015	12/14/2015	92,849	96,172				0	-3,323

Part I, Line 16a (990-PF) - Legal Fees

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		734	0	0	734
	Description				
1	LEGAL FEES	734			734

Part I, Line 16c (990-PF) - Other Professional Fees

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		8,140	0	0	8,140
1	2015 DUES	1,200			1,200
2	SOUTHEASTERN COUNCIL OF FOUNDATIONS	450			450
3	MEETING EXPENSES	1,845			1,845
4	WEB HOSTING EXPENSE	1,500			1,500
5	ANNUAL CONTRACT WIZEHIVE	3,145			3,145

Part I, Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		17,558	106	0	0
1	FOREIGN TAX WITHELD	106	106		
2	PY EXCISE TAX DUE	4,208			
3	ESTIMATED EXCISE PAYMENTS	13,244			

Part I, Line 23 (990-PF) - Other Expenses

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		32,336	0	0	32,336
	Description				
1		32,336	0		32,336

Part II, Line 10b (990-PF) - Investments - Corporate Stock

			929,769	1,300,307	0	7,621,280
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1						
2	APACHE CORP COM	0		7,853		8,005
3	JP MORGAN CHASE AND COM	0		10,704		17,168
4	AT&T INC COM	0		18,215		17,205
5	MERCK AND INC COM	0		17,397		17,959
6	EMC CORP COM	0		11,916		18,490
7	BAXTER INTL INC COM	0		14,779		19,075
8	BAXALTA INC	0		12,594		19,515
9	WAL-MART STORES INC COM	0		17,968		20,229
10	EOG RESOURCES INC COM	0		25,308		21,237
11	GOLDMAN SACHS GROUP INC COM	0		17,532		21,628
12	CISCO SYS INC COM	0		19,159		22,810
13	EMERSON ELEC CO COM	0		19,241		23,915
14	TRAVELERS COS INC COM	0		9,023		25,958
15	SCHLUMBERGER LTD COM	0		28,120		27,900
16	UNITED PARCEL SVC INC CL B COM	0		14,688		28,869
17	ALPHABET INC CL C	0		9,774		31,114
18	ALPHABET INC CL A	0		9,776		31,898
19	OCCIDENTAL PETE CORP COM	0		29,662		33,805
20	INTERNATIONAL BUSINESS MACHS COM	0		21,402		35,781
21	ABBOTT LABS COM	0		19,653		35,928
22	CHEVRON CORP COM	0		24,855		35,984
23	EXXON MOBIL CORP COM	0		23,849		36,636
24	ABBVIE INC COM	0		21,312		47,392
25	PFIZER INC COM	0		34,850		48,420
26	MICROSOFT CORP COM	0		28,492		55,480
27	CHICAGO BRIDGE & IRON NV NY REG SH	0		64,034		58,485
28	ORACLE CORP COM	0		66,024		65,754
29	VERIZON COMMUNICATIONS COM	0		52,151		69,330
30	PROCTER & GAMBLE CO COM	0		46,821		71,469
31	CELGENE CORP COM	0		68,109		71,856
32	GILEAD SCIENCES INC COM	0		88,731		80,952
33	PHILIP MORRIS INTL COM	0		49,930		87,910
34	UNION PACIFIC CORP COM	0		42,226		93,840
35	JOHNSON & JOHNSON COM	0		58,937		102,720
36	APPLE INC COM	0		17,898		110,523
37	MCDONALDS CORP COM	0		60,026		118,140
38	BERKSHIRE HATHAWAY INC CL B COM	0		75,250		165,050
39	HOME DEPOT INC COM	0		39,978		238,050
40	COCA-COLA CO COM	0		102,070		5,584,800

Part II, Line 13 (990-PF) - Investments - Other

			501,452	239,038	242,832
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	VANGUARD INDEX REIT VIPER ETF		0	51,926	55,811
3	PIMCO INVT GRADE CORP BD-I		0	84,180	85,086
4	SPDR S&P 500 ETF TR		0	102,932	101,935

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	1,314
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						1,123,443	0	0	619,181	504,262	0	0	0	504,262
1	COCA COLA CO	191216100		1/1/1973	10/22/2015	192,462		0	3,492	188,970	0	0	0	188,970
2	COCA COLA CO	191216100		1/1/1973	11/19/2015	430,471		0	7,852	422,619	0	0	0	422,619
3	CREDIT SUISSE X-LINKS CUS	22542D852		5/14/2014	10/29/2015	10,862		0	16,925	-6,063	0	0	0	-6,063
4	CREDIT SUISSE X-LINKS CUS	22542D852		5/29/2014	10/29/2015	21,723		0	33,955	-12,232	0	0	0	-12,232
5	CREDIT SUISSE X-LINKS CUS	22542D852		6/4/2014	10/29/2015	21,723		0	34,600	-12,877	0	0	0	-12,877
6	CREDIT SUISSE X-LINKS CUS	22542D852		7/1/2014	10/29/2015	10,862		0	17,990	-7,128	0	0	0	-7,128
7	CREDIT SUISSE X-LINKS CUS	22542D852		7/7/2014	10/29/2015	6,517		0	10,586	-4,069	0	0	0	-4,069
8	CREDIT SUISSE X-LINKS CUS	22542D852		4/23/2014	12/3/2015	27,749		0	49,965	-22,216	0	0	0	-22,216
9	CREDIT SUISSE X-LINKS CUS	22542D852		4/23/2015	12/3/2015	12,950		0	22,155	-9,205	0	0	0	-9,205
10	CREDIT SUISSE X-LINKS CUS	22542D852		4/27/2015	12/3/2015	14,800		0	25,462	-10,662	0	0	0	-10,662
11	DFA INTERNATIONAL CORE	233203371		2/27/2015	12/14/2015	45,044		0	50,000	-4,956	0	0	0	-4,956
12	DFA INTERNATIONAL CORE	233203371		3/6/2015	12/14/2015	23,004		0	25,000	-1,996	0	0	0	-1,996
13	DFA INTERNATIONAL CORE	233203371		3/24/2015	12/14/2015	22,414		0	25,000	-2,586	0	0	0	-2,586
14	GOOGLE INC CL C	38259P706		12/7/2006	5/19/2015	61		0	27	34	0	0	0	34
15	LOOMIS SAYLES BOND FUND	543495840		2/1/2012	12/7/2015	80,141		0	85,000	-4,859	0	0	0	-4,859
16	LOOMIS SAYLES BOND FUND	543495840		7/30/2012	12/7/2015	14,075		0	15,000	-925	0	0	0	-925
17	OSTERWEIS STRATEGIC INC	742935489		3/18/2014	3/27/2015	95,736		0	100,000	-4,264	0	0	0	-4,264
18	VANGUARD INTER TERM CO	92206C870		3/27/2015	12/14/2015	92,849		0	96,172	-3,323	0	0	0	-3,323

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										68,494	0	0
1	SUNTRUST BANK		P O BOX 1908	ORLANDO	FL	32802-1908		TRUSTEE	AS REQ'D	35,159		
2	PETER MICHAEL ABREU JR		PO BOX 502407	ATLANTA	GA	31150		CHAIRMAN	AS REQ'D	19,739		
3	CLAIRE ABREU		PO BOX 502407	ATLANTA	GA	31150		GRANTS ADMINISTRATOR	AS REQ'D	13,596		
4	KATHERINE M ABREU		PO BOX 502407	ATLANTA	GA	31150		GRANTS ADMINISTRATOR	AS REQ'D			
5	CHARLES D MESNER		PO BOX 502407	ATLANTA	GA	31150		COM MEM	AS REQ'D	0		
6	JOHN WALLACE		PO BOX 502407	ATLANTA	GA	31150		COM MEM	AS REQ'D	0		
7	GREG GERHARD		PO BOX 502407	ATLANTA	GA	31150		COM MEM	AS REQ'D	0		
8	DAN BRYAN		PO BOX 502407	ATLANTA	GA	31150		COM MEM	AS REQ'D	0		

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment	5/12/2015	2	3,311
3	Second quarter estimated tax payment	6/11/2015	3	3,311
4	Third quarter estimated tax payment	9/11/2015	4	3,311
5	Fourth quarter estimated tax payment	12/11/2015	5	3,311
6	Other payments		6	
7	Total		7	13,244

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	361,881
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	361,881