Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

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

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

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

Name of foundation
TR TY COBB EDUCATIONAL FD U/A 41-1103022

A Employer identification number
58-6026003

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

B Telephone number (see page 10 of the instructions)
(404) 230-5479

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 ▶ [ ]

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 11,473,068.

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

ENVELOPE POSTMARK DATE MAY 0 7 2010

SCANNED MAY 1 2 2010

RECEIVED MAY 1 1 2010 OGDEN, UT IRS-OSC

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received (attach schedule)	1,330.			
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	298,824.	294,289.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-411,448.			
	b Gross sales price for all assets on line 6a 1,493,834.				
	7 Capital gain net income (from Part IV, line 2)		NONE		
	8 Net short-term capital gain				
	9 Income modifications			9,558.	
	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	-111,294.	294,289.	9,558.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	46,438.	23,219.		23,219.
	14 Other employee salaries and wages	34,097.			34,097.
	15 Pension plans, employee benefits	2,608.			2,608.
	16a Legal fees (attach schedule) STMT 2	10,381.	NONE	NONE	10,381.
	b Accounting fees (attach schedule) STMT 3	4,000.	NONE	NONE	4,000.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 4	4,607.	2,594.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	9,181.			9,181.
	22 Printing and publications	649.			649.
	23 Other expenses (attach schedule) STMT 5	9,560.			9,560.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	121,521.	25,813.	NONE	93,695.
	25 Contributions, gifts, grants paid	546,000.			546,000.
	26 Total expenses and disbursements Add lines 24 and 25	667,521.	25,813.	NONE	639,695.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-778,815.			
	b **Net investment income** (if negative, enter -0-)		268,476.		
	c **Adjusted net income** (if negative, enter -0-)			9,558.	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. JSA Form **990-PF** (2009)

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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	366,767.	178,332.	178,332.
3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule)			
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) STMT 6	10,071,483.	9,641,566.	11,294,736.
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)	10,438,250.	9,819,898.	11,473,068.
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	10,438,250.	9,819,898.	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see page 17 of the instructions)	10,438,250.	9,819,898.	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	10,438,250.	9,819,898.	

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	10,438,250.
2	Enter amount from Part I, line 27a	2	-778,815.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	160,463.
4	Add lines 1, 2, and 3	4	9,819,898.
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	9,819,898.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE PART IV DETAIL			
b				
c				
d				
e				

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

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

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

2 Capital gain net income or (net capital loss) . . . . . { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-296,988.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col (c))
2008	606,746.	11,610,325.	0.05225917448
2007	623,763.	13,087,508.	0.04766094508
2006	585,706.	12,214,050.	0.04795346343
2005	499,807.	11,921,120.	0.04192617808
2004	542,449.	12,192,677.	0.04448973757

2 **Total** of line 1, column (d)	2	0.23428949864
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	0.04685789973
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	10,394,402.
5 Multiply line 4 by line 3	5	487,060.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,685.
7 Add lines 5 and 6	7	489,745.
8 Enter qualifying distributions from Part XII, line 4	8	639,695.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	2,685.
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	2,685.
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	2,685.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 6,499.		
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	6,499.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	3,814.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 2,688. **Refunded** ▶	11	1,126.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶$ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 8			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ SUNTRUST BANK Telephone no ▶ (404)230-5479

Located at ▶ 25 PARK PLACE, ATLANTA, GA ZIP + 4 ▶ 30303

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ▶ ____, ____, ____, ____	☐ Yes ☒ No			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions.)		2b		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 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

		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 [X] 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 [X] No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? [ ] Yes [X] No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) [ ] Yes [X] 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 [X] No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	5b	N/A
	Organizations relying on a current notice regarding disaster assistance check here ▶ [ ]		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A [ ] Yes [ ] No		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? [ ] Yes [X] 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 [X] No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		46,438.	-0-	-0-

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

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

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

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

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

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

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	10,326,643.
b	Average of monthly cash balances	1b	226,049.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	10,552,692.
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	10,552,692.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	158,290.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,394,402.
6	**Minimum investment return.** Enter 5% of line 5	6	519,720.

Part XI **Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	519,720.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,685.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,685.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	517,035.
4	Recoveries of amounts treated as qualifying distributions			4	9,558.
5	Add lines 3 and 4			5	526,593.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	526,593.

Part XII **Qualifying Distributions** (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	639,695.
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	639,695.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	2,685.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	637,010.

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				526,593.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			559,897.	
b Total for prior years 20 07 ,20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2009				
a From 2004 ...... NONE				
b From 2005 ...... NONE				
c From 2006 ...... NONE				
d From 2007 ...... NONE				
e From 2008 ...... NONE				
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 639,695.				
a Applied to 2008, but not more than line 2a			559,897.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				79,798.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				446,795.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2005 ... NONE				
b Excess from 2006 ... NONE				
c Excess from 2007 ... NONE				
d Excess from 2008 ... NONE				
e Excess from 2009 ... NONE				

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

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

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

	Tax year (a) 2009	Prior 3 years (b) 2008	(c) 2007	(d) 2006	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 **Information Regarding Foundation Managers:**

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

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

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

SEE STATEMENT 11

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 12				
Total . . . . ▶ 3a				546,000.
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	298,824.	
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	-411,448.	
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)				-112,624.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 -112,624.

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee | Date: 04/13/2010 | Title: TRUSTEE

Paid Preparer's Use Only

Preparer's signature	Date: 04/13/2010	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions): P00353001
Firm's name (or yours if self-employed), address, and ZIP code	KPMG LLP PO BOX 6768 PROVIDENCE, RI 02940-6768	EIN ▶ 13-5565207	Phone no 888-942-3272

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					78,614.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					35,845.	
		5586.592 RIDGEWORTH FD-INTL EQ INDEX #53 PROPERTY TYPE: SECURITIES					01/18/2006	04/01/2009
50,000.00		81,564.00					-31,564.00	
		56111. SUNTRUST AGGREGATE FIXED INCOME F PROPERTY TYPE: SECURITIES					06/30/1997	04/15/2009
350,005.00		341,831.00					8,174.00	
		1359.943 RIDGEWORTH FD-SEL L/C GRWTH STK PROPERTY TYPE: SECURITIES					08/08/2008	05/12/2009
29,157.00		39,343.00					-10,186.00	
		6802.37 RIDGEWORTH FD-SEL L/C GRWTH STK PROPERTY TYPE: SECURITIES					05/05/2008	05/12/2009
145,843.00		204,003.00					-58,160.00	
		58864.265 RIDGEWORTH FD-LARGECAP GRTH ST PROPERTY TYPE: SECURITIES					05/05/2008	05/12/2009
425,000.00		672,551.00					-247551.00	
		248.971 RIDGEWORTH FD-SMALLCAP VAL EQTY PROPERTY TYPE: SECURITIES					07/21/2005	08/10/2009
2,420.00		5,208.00					-2,788.00	
		201.627 RIDGEWORTH FD-SMALLCAP GROWTH #6 PROPERTY TYPE: SECURITIES					12/14/2007	08/10/2009
2,230.00		3,194.00					-964.00	
		196.762 RIDGEWORTH FD-SEL L/C GRWTH STK PROPERTY TYPE: SECURITIES					08/08/2008	08/10/2009
4,740.00		5,692.00					-952.00	
		409.35 RIDGEWORTH FD-MIDCAP VAL EQTY #41 PROPERTY TYPE: SECURITIES					10/27/2006	08/10/2009
3,590.00		5,459.00					-1,869.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		524.51 RIDGEWORTH FD-MIDCAP CORE EQ #520 PROPERTY TYPE: SECURITIES					11/30/2007	08/10/2009
4,280.00		7,333.00					-3,053.00	
		948.515 RIDGEWORTH FD-LARGECAP VAL EQTY# PROPERTY TYPE: SECURITIES					04/10/2007	08/10/2009
9,580.00		14,579.00					-4,999.00	
		482.033 RIDGEWORTH FD-LARGECAP GRTH STK# PROPERTY TYPE: SECURITIES					10/11/2002	08/10/2009
3,890.00		4,869.00					-979.00	
		1065.661 RIDGEWORTH FD-LARGECAP CORE EQT PROPERTY TYPE: SECURITIES					07/21/2005	08/10/2009
12,010.00		17,797.00					-5,787.00	
		503.317 RIDGEWORTH FD-INTL EQ INDEX #530 PROPERTY TYPE: SECURITIES					01/18/2006	08/10/2009
6,070.00		7,348.00					-1,278.00	
		5199. SUNTRUST AGGREGATE FIXED INCOME FU PROPERTY TYPE: SECURITIES					06/30/1997	08/15/2009
33,406.00		31,624.00					1,782.00	
		831.256 RIDGEWORTH FD-SMALLCAP VAL EQTY PROPERTY TYPE: SECURITIES					07/21/2005	11/16/2009
8,670.00		17,390.00					-8,720.00	
		672.241 RIDGEWORTH FD-SMALLCAP GROWTH #6 PROPERTY TYPE: SECURITIES					12/14/2007	11/16/2009
8,040.00		10,648.00					-2,608.00	
		663.265 RIDGEWORTH FD-SEL L/C GRWTH STK PROPERTY TYPE: SECURITIES					08/08/2008	11/16/2009
17,550.00		18,525.00					-975.00	
		1371.429 RIDGEWORTH FD-MIDCAP VAL EQTY # PROPERTY TYPE: SECURITIES					09/06/2006	11/16/2009
13,440.00		17,979.00					-4,539.00	
		1754.464 RIDGEWORTH FD-MIDCAP CORE EQ #5 PROPERTY TYPE: SECURITIES					11/30/2007	11/16/2009
15,720.00		24,527.00					-8,807.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3190.909 RIDGEWORTH FD-LARGECAP VAL EQTY PROPERTY TYPE: SECURITIES					04/10/2007	11/16/2009
35,100.00		49,044.00					-13,944.00	
		1617.188 RIDGEWORTH FD-LARGECAP GRTH STK PROPERTY TYPE: SECURITIES					10/11/2002	11/16/2009
14,490.00		16,334.00					-1,844.00	
		3600.481 RIDGEWORTH FD-LARGECAP CORE EQT PROPERTY TYPE: SECURITIES					07/21/2005	11/16/2009
44,970.00		60,128.00					-15,158.00	
		1693.548 RIDGEWORTH FD-INTL EQ INDEX #53 PROPERTY TYPE: SECURITIES					01/18/2006	11/16/2009
23,100.00		24,726.00					-1,626.00	
		17672. SUNTRUST AGGREGATE FIXED INCOME F PROPERTY TYPE: SECURITIES					06/30/1997	11/30/2009
116,074.00		109,126.00					6,948.00	
TOTAL GAIN(LOSS)							-296,988.	

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDEND & INTEREST		298,824.	294,289.
	TOTAL	298,824.	294,289.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
BRYAN CAVE	10,381.			10,381.
TOTALS	10,381.	NONE	NONE	10,381.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREP FEE	4,000.			4,000.
TOTALS	4,000.	NONE	NONE	4,000.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES		2,594.
2009 ESTIMATES	4,607.	
TOTALS	4,607.	2,594.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
REIMBURSE CATHY SCOTT		8,054.	8,054.
INTRINSIC MEDIA		291.	291.
MARSH ADVANTAGE AMER		233.	233.
APPRAISAL EXPENSES		75.	75.
MOORE, STEPHEN TILLER		907.	907.
	TOTALS	9,560.	9,560.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT	C	10,071,483.	9,641,566.	11,294,736.
TOTALS		10,071,483.	9,641,566.	11,294,736.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
CTF ADJUSTMENT		150,905.
RECOVERY - PORSCHIA PHELPS		1,000.
RECOVERY - DANIELLE BROWN-WILLIAMS		1,000.
RECOVERY - LORIS GUNN		1,000.
RECOVERY - LYNSEY JOHNSON SMITH		1,500.
RECOVERY - MELANIE NICHOLS		1,500.
RECOVERY - STEVEN CUSHINGHAM		1,000.
RECOVERY - VINCENT ZSNGADOU & AMY MILLER		1,558.
RECOVERY - MERCER UNIVERSITY		1,000.
	TOTAL	160,463.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
GA

STATEMENT 8

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

OFFICER NAME:
SUNTRUST BANK, ATLANTA
ADDRESS:
P.O. BOX 4655
ATLANTA, GA 30302
TITLE:
TRUSTEE, AS REQ'D
COMPENSATION .... 46,438.

OFFICER NAME:
DR. FRANCIS J. TEDESCO
ADDRESS:
2810 PEACHTREE PLACE
AUGUSTA, GA 30909,
TITLE:
COMMITTEE

OFFICER NAME:
DR. HARRY S. DOWNS
ADDRESS:
1226 WELLBROOK PLACE N. W.
CONYERS, GA 30012,
TITLE:
CHAIRMAN

OFFICER NAME:
DR. WALTER Y. MURPHY
ADDRESS:
410 COUNTRY CLUB ROAD
LAGRANGE, GA 30240,
TITLE:
COMMITTEE

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

OFFICER NAME:
DR. ED JACKSON
ADDRESS:
SOUTH GEORGIA COLLEGE
DOUGLAS,GA 31533,
TITLE:
PRESIDENT

TOTAL COMPENSATION: 46,438.

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

RECIPIENT NAME:
MS ROSIE ATKINS, SECRETARY
ADDRESS:
PO BOX 725
FOREST PARK, GA 30051
FORM, INFORMATION AND MATERIALS:
LETTER OF REQUEST FOR INFORMATION, COPY OF TRANSCRIPT
SUBMISSION DEADLINES:
MAY-COMMITTEE MEETS IN JULY & JANUARY
RESTRICTIONS OR LIMITATIONS ON AWARDS:
SEE ATTACHED STATEMENT

STATEMENT 11

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

RECIPIENT NAME:
SEE ATTACHED STATEMENT
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP AWARD
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 546,000.

TOTAL GRANTS PAID: 546,000.

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2009

Name of estate or trust: TR TY COBB EDUCATIONAL FD U/A 41-1103022

Employer identification number: 58-6026003

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

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

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

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-10,186.
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	78,614.
4	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	68,428.

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

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

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-401,261.
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	35,845.
9	Capital gain distributions	9	
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	-365,416.

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

Part III Summary of Parts I and II

Caution: *Read the instructions* **before** *completing this part.*

			(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13			68,428.
14	Net long-term gain or (loss):				
a	Total for year	14a			-365,416.
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			-296,988.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if:*

- *Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

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

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust
TR TY COBB EDUCATIONAL FD U/A 41-1103022

Employer identification number
58-6026003

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1359.943 RIDGEWORTH FD-SEL L/C GRWTH STK #622	08/08/2008	05/12/2009	29,157.00	39,343.00	-10,186.00

1b **Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . -10,186.00

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
TR TY COBB EDUCATIONAL FD U/A 41-1103022	58-6026003

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 5586.592 RIDGEWORTH FD-INTL EQ INDEX #530	01/18/2006	04/01/2009	50,000.00	81,564.00	-31,564.00
56111. SUNTRUST AGGREGATE FIXED INCOME FUND	06/30/1997	04/15/2009	350,005.00	341,831.00	8,174.00
6802.37 RIDGEWORTH FD-SEL L/C GRWTH STK #622	05/05/2008	05/12/2009	145,843.00	204,003.00	-58,160.00
58864.265 RIDGEWORTH FD-LARGECAP GRTH STK#510	05/05/2008	05/12/2009	425,000.00	672,551.00	-247,551.00
248.971 RIDGEWORTH FD-SMALLCAP VAL EQTY #588	07/21/2005	08/10/2009	2,420.00	5,208.00	-2,788.00
201.627 RIDGEWORTH FD-SMALLCAP GROWTH #614	12/14/2007	08/10/2009	2,230.00	3,194.00	-964.00
196.762 RIDGEWORTH FD-SEL L/C GRWTH STK #622	08/08/2008	08/10/2009	4,740.00	5,692.00	-952.00
409.35 RIDGEWORTH FD-MIDCAP VAL EQTY #412	10/27/2006	08/10/2009	3,590.00	5,459.00	-1,869.00
524.51 RIDGEWORTH FD-MIDCAP CORE EQ #520	11/30/2007	08/10/2009	4,280.00	7,333.00	-3,053.00
948.515 RIDGEWORTH FD-LARGECAP VAL EQTY#512	04/10/2007	08/10/2009	9,580.00	14,579.00	-4,999.00
482.033 RIDGEWORTH FD-LARGECAP GRTH STK#510	10/11/2002	08/10/2009	3,890.00	4,869.00	-979.00
1065.661 RIDGEWORTH FD-LARGECAP CORE EQTY#983	07/21/2005	08/10/2009	12,010.00	17,797.00	-5,787.00
503.317 RIDGEWORTH FD-INTL EQ INDEX #530	01/18/2006	08/10/2009	6,070.00	7,348.00	-1,278.00
5199. SUNTRUST AGGREGATE FIXED INCOME FUND	06/30/1997	08/15/2009	33,406.00	31,624.00	1,782.00
831.256 RIDGEWORTH FD-SMALLCAP VAL EQTY #588	07/21/2005	11/16/2009	8,670.00	17,390.00	-8,720.00
672.241 RIDGEWORTH FD-SMALLCAP GROWTH #614	12/14/2007	11/16/2009	8,040.00	10,648.00	-2,608.00
663.265 RIDGEWORTH FD-SEL L/C GRWTH STK #622	08/08/2008	11/16/2009	17,550.00	18,525.00	-975.00
1371.429 RIDGEWORTH FD-MIDCAP VAL EQTY #412	09/06/2006	11/16/2009	13,440.00	17,979.00	-4,539.00
1754.464 RIDGEWORTH FD-MIDCAP CORE EQ #520	11/30/2007	11/16/2009	15,720.00	24,527.00	-8,807.00
3190.909 RIDGEWORTH FD-LARGECAP VAL EQTY#512	04/10/2007	11/16/2009	35,100.00	49,044.00	-13,944.00
1617.188 RIDGEWORTH FD-LARGECAP GRTH STK#510	10/11/2002	11/16/2009	14,490.00	16,334.00	-1,844.00
3600.481 RIDGEWORTH FD-LARGECAP CORE EQTY#983	07/21/2005	11/16/2009	44,970.00	60,128.00	-15,158.00
1693.548 RIDGEWORTH FD-INTL EQ INDEX #530	01/18/2006	11/16/2009	23,100.00	24,726.00	-1,626.00
17672. SUNTRUST AGGREGATE FIXED INCOME FUND	06/30/1997	11/30/2009	116,074.00	109,126.00	6,948.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					-401,261.00

GAINS AND LOSSES FROM PASS-THRU ENTITIES

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	78,614.00	
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		78,614.00

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	35,845.00	
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		35,845.00

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

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

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TAX                                                                                                    EDIT
CODE/DATE TRANSACTIONS                                    TAXABLE       INCOME       PRINCIPAL   NUMBER
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311    CASH CONTRIBUTIONS
          DISTRIBUTIONS NOT MATCHED TO BENEFICIARY
          ----------------------------------------
01/09/09  CASH DISBURSEMENT                               -1000.00      -1000 00                 090100011
          BENEFICIARY CHARITABLE GIFT                                 BENE DISTRIBUTION WITH NO SSN
          TY COBB SCHOLARSHIP AWARD
          FOR:
          PAID TO:
                  GEORGIA TECH
          TR TRAN#=IN001015000001  TR CD=105    REG=0    PORT=INC

08/13/09  CASH DISBURSEMENT                               -1000.00      -1000.00                 0908000045
          BENEFICIARY CHARITABLE GIFT                                 BENE DISTRIBUTION WITH NO SSN
          1ST SEMESTER TY COBB AWARDS
          FOR:
          PAID TO:
                  MOREHOUSE COLLEGE
          TR TRAN#=IN001278000039  TR CD=105    REG=0    PORT=INC

08/13/09  CASH DISBURSEMENT                               -6000.00      -6000.00                 0908000046
          BENEFICIARY CHARITABLE GIFT                                 BENE DISTRIBUTION WITH NO SSN
          1ST SEMESTER TY COBB AWARDS
          FOR:
          PAID TO:
                  MOREHOUSE SCHOOL OF MEDICINE
          TR TRAN#=IN001278000040  TR CD=105    REG=0    PORT=INC

08/13/09  CASH DISBURSEMENT                               -2000.00      -2000.00                 0908000047
          BENEFICIARY CHARITABLE GIFT                                 BENE DISTRIBUTION WITH NO SSN
          1ST SEMESTER TY COBB AWARDS
          FOR:
          PAID TO:
                  N. GA. CLG. & STATE UNIV.
          TR TRAN#=IN001278000041  TR CD=105    REG=0    PORT=INC

08/13/09  CASH DISBURSEMENT                               -1500.00      -1500.00                 0908000048
          BENEFICIARY CHARITABLE GIFT                                 BENE DISTRIBUTION WITH NO SSN
          1ST SEMESTER TY COBB AWARDS
          FOR:
          PAID TO:
                  NOVA SOUTHEASTERN UNIV.
          TR TRAN#=IN001278000042  TR CD=105    REG=0    PORT=INC

08/13/09  CASH DISBURSEMENT                               -7500.00      -7500.00                 0908000049
          BENEFICIARY CHARITABLE GIFT                                 BENE DISTRIBUTION WITH NO SSN
          1ST SEMESTER TY COBB AWARDS
          FOR:
          PAID TO:
                  PHILADELPHIA CLG. OF OSTEO MED.
          TR TRAN#=IN001278000043  TR CD=105    REG=0    PORT=INC

08/13/09  CASH DISBURSEMENT                               -1000.00      -1000.00                 0908000050
          BENEFICIARY CHARITABLE GIFT                                 BENE DISTRIBUTION WITH NO SSN
          1ST SEMESTER TY COBB AWARDS
          FOR:
          PAID TO:
                  REINHARDT COLLEGE
          TR TRAN#=IN001278000044  TR CD=105    REG=0    PORT=INC

08/13/09  CASH DISBURSEMENT                               -2000.00      -2000.00                 0908000051
          BENEFICIARY CHARITABLE GIFT                                 BENE DISTRIBUTION WITH NO SSN
          1ST SEMESTER TY COBB AWARDS
          FOR:
          PAID TO:
                  SAVANNAH COLLEGE OF ART & DESIGN
          TR TRAN#=IN001278000045  TR CD=105    REG=0    PORT=INC

08/13/09  CASH DISBURSEMENT                               -7000.00      -7000.00                 0908000052
          BENEFICIARY CHARITABLE GIFT                                 BENE DISTRIBUTION WITH NO SSN
          1ST SEMESTER TY COBB AWARDS
          FOR:
          PAID TO:
                  SAVANNAH STATE UNIV.
          TR TRAN#=IN001278000046  TR CD=105    REG=0    PORT=INC

08/13/09  CASH DISBURSEMENT                               -1000.00      -1000.00                 0908000053
          BENEFICIARY CHARITABLE GIFT                                 BENE DISTRIBUTION WITH NO SSN
          1ST SEMESTER TY COBB AWARDS
          FOR:
          PAID TO:
                  SHORTER COLLEGE
          TR TRAN#=IN001278000047  TR CD=105    REG=0    PORT=INC

08/13/09  CASH DISBURSEMENT                               -1000.00      -1000.00                 0908000054
          BENEFICIARY CHARITABLE GIFT                                 BENE DISTRIBUTION WITH NO SSN
          1ST SEMESTER TY COBB AWARDS
          FOR:
          PAID TO:
                  SPELMAN COLLEGE
          TR TRAN#=IN001278000048  TR CD=105    REG=0    PORT=INC

08/13/09  CASH DISBURSEMENT                               -1000.00      -1000.00                 0908000055
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TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	BENEFICIARY CHARITABLE GIFT 1ST SEMESTER TY COBB AWARDS FOR: PAID TO: SYRACUSE UNIV. TR TRAN#=IN001278000049 TR CD=105 REG=0 PORT=INC		BENE DISTRIBUTION WITH NO SSN		
08/13/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 1ST SEMESTER TY COBB AWARDS FOR: PAID TO: TENN. STATE UNIV. TR TRAN#=IN001278000050 TR CD=105 REG=0 PORT=INC	-1000.00	-1000.00 BENE DISTRIBUTION WITH NO SSN		0908000056
08/13/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 1ST SEMESTER TY COBB AWARDS FOR: PAID TO: TOCCOA FALLS COLLEGE TR TRAN#=IN001278000051 TR CD=105 REG=0 PORT=INC	-1000.00	-1000.00 BENE DISTRIBUTION WITH NO SSN		0908000057
08/13/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 1ST SEMESTER TY COBB AWARDS FOR: PAID TO: UNIV. OF ALABAMA/BIRMINGHAM TR TRAN#=IN001278000052 TR CD=105 REG=0 PORT=INC	-1500.00	-1500.00 BENE DISTRIBUTION WITH NO SSN		0908000058
08/13/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 1ST SEMESTER TY COBB AWARDS FOR: PAID TO: UNIV. OF GA. TR TRAN#=IN001278000053 TR CD=105 REG=0 PORT=INC	-19000.00	-19000.00 BENE DISTRIBUTION WITH NO SSN		0908000059
08/13/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 1ST SEMESTER TY COBB AWARDS FOR: PAID TO: UNIV. OF MARYLAND TR TRAN#=IN001278000054 TR CD=105 REG=0 PORT=INC	-1000.00	-1000.00 BENE DISTRIBUTION WITH NO SSN		0908000060
08/13/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 1ST SEMESTER TY COBB AWARDS FOR: PAID TO: UNIV. OF N. FLORIDA TR TRAN#=IN001278000055 TR CD=105 REG=0 PORT=INC	-1000.00	-1000.00 BENE DISTRIBUTION WITH NO SSN		0908000061
08/13/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 1ST SEMESTER TY COBB AWARDS FOR: PAID TO: UNIV. OF OKLAHOMA TR TRAN#=IN001278000056 TR CD=105 REG=0 PORT=INC	-1000.00	-1000.00 BENE DISTRIBUTION WITH NO SSN		0908000062
08/13/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 1ST SEMESTER TY COBB AWARDS FOR: PAID TO: UNIV. OF W. GA. TR TRAN#=IN001278000057 TR CD=105 REG=0 PORT=INC	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0908000063
08/13/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 1ST SEMESTER TY COBB AWARDS FOR: PAID TO: USC AIKEN TR TRAN#=IN001278000058 TR CD=105 REG=0 PORT=INC	-1000.00	-1000.00 BENE DISTRIBUTION WITH NO SSN		0908000064
08/13/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 1ST SEMESTER TY COBB AWARDS FOR: PAID TO: VALDOSTA STATE UNIV. TR TRAN#=IN001278000059 TR CD=105 REG=0 PORT=INC	-6000 00	-6000 00 BENE DISTRIBUTION WITH NO SSN		0908000065
08/13/09	CASH DISBURSEMENT	-1000.00	-1000.00		0908000066

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	BENEFICIARY CHARITABLE GIFT 1ST SEMESTER TY COBB AWARDS FOR: PAID TO: WESLEYAN COLLEGE TR TRAN#=IN001278000060 TR CD=105 REG=0 PORT=INC		BENE DISTRIBUTION WITH NO SSN		
08/13/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 1ST SEMESTER TY COBB AWARDS FOR: PAID TO: AGNES SCOTT COLLEGE TR TRAN#=IN001278000001 TR CD=105 REG=0 PORT=INC	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		0908000007
08/13/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 1ST SEMESTER TY COBB AWARDS FOR: PAID TO: ALBANY STATE UNIV. TR TRAN#=IN001278000003 TR CD=105 REG=0 PORT=INC	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0908000009
08/13/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 1ST SEMESTER TY COBB AWARDS FOR: PAID TO: ALABAMA STATE UNIV. TR TRAN#=IN001278000002 TR CD=105 REG=0 PORT=INC	-1000.00	-1000.00 BENE DISTRIBUTION WITH NO SSN		0908000008
08/13/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 1ST SEMESTER TY COBB AWARDS FOR: PAID TO: ARMSTRONG ATLANTIC STATE UNIV. TR TRAN#=IN001278000004 TR CD=105 REG=0 PORT=INC	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0908000010
08/13/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 1ST SEMESTER TY COBB AWARDS FOR: PAID TO: ATHENS TECHNICAL COLLEGE TR TRAN#=IN001278000005 TR CD=105 REG=0 PORT=INC	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0908000011
08/13/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 1ST SEMESTER TY COBB AWARDS FOR: PAID TO: AUBURN UNIV. TR TRAN#=IN001278000006 TR CD=105 REG=0 PORT=INC	-1000.00	-1000.00 BENE DISTRIBUTION WITH NO SSN		0908000012
08/13/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 1ST SEMESTER TY COBB AWARDS FOR: PAID TO: BETHUNE-COOKMAN UNIV. TR TRAN#=IN001278000007 TR CD=105 REG=0 PORT=INC	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		0908000013
08/13/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 1ST SEMESTER TY COBB AWARDS FOR: PAID TO: BRENAU COLLEGE TR TRAN#=IN001278000008 TR CD=105 REG=0 PORT=INC	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		0908000014
08/13/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 1ST SEMESTER TY COBB AWARDS FOR: PAID TO: BRIGHAM YOUNG UNIV. TR TRAN#=IN001278000009 TR CD=105 REG=0 PORT=INC	-1000.00	-1000.00 BENE DISTRIBUTION WITH NO SSN		0908000015
08/13/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 1ST SEMESTER TY COBB AWARDS FOR: PAID TO: CLAYTON STATE UNIV. TR TRAN#=IN001278000010 TR CD=105 REG=0 PORT=INC	-4000 00	-4000.00 BENE DISTRIBUTION WITH NO SSN		0908000016
08/13/09	CASH DISBURSEMENT	-1000.00	-1000.00		0908000017

311 CASH CONTRIBUTIONS (CONTINUED)
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
	BENEFICIARY CHARITABLE GIFT 1ST SEMESTER TY COBB AWARDS FOR: PAID TO: CLEMSON UNIV. TR TRAN#=IN001278000011 TR CD=105 REG=0 PORT=INC		BENE DISTRIBUTION WITH NO SSN		
08/13/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 1ST SEMESTER TY COBB AWARDS FOR: PAID TO: COLLEGE OF COASTAL GA. TR TRAN#=IN001278000012 TR CD=105 REG=0 PORT=INC	-1000.00	-1000.00 BENE DISTRIBUTION WITH NO SSN		0908000018
08/13/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 1ST SEMESTER TY COBB AWARDS FOR: PAID TO: DARTON COLLEGE TR TRAN#=IN001278000013 TR CD=105 REG=0 PORT=INC	-1000.00	-1000.00 BENE DISTRIBUTION WITH NO SSN		0908000019
08/13/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 1ST SEMESTER TY COBB AWARDS FOR: PAID TO: EMORY UNIV. TR TRAN#=IN001278000014 TR CD=105 REG=0 PORT=INC	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		0908000020
08/13/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 1ST SEMESTER TY COBB AWARDS FOR: PAID TO: FASHION INST. OF TECH. TR TRAN#=IN001278000015 TR CD=105 REG=0 PORT=INC	-1000.00	-1000.00 BENE DISTRIBUTION WITH NO SSN		0908000021
08/13/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 1ST SEMESTER TY COBB AWARDS FOR: PAID TO: FISK UNIV. TR TRAN#=IN001278000016 TR CD=105 REG=0 PORT=INC	-1000.00	-1000.00 BENE DISTRIBUTION WITH NO SSN		0908000022
08/13/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 1ST SEMESTER TY COBB AWARDS FOR: PAID TO: FT. VALLEY STATE UNIV. TR TRAN#=IN001278000017 TR CD=105 REG=0 PORT=INC	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		0908000023
08/13/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 1ST SEMESTER TY COBB AWARDS FOR: PAID TO: GA. COLLEGE & STATE UNIV. TR TRAN#=IN001278000018 TR CD=105 REG=0 PORT=INC	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0908000024
08/13/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 1ST SEMESTER TY COBB AWARDS FOR: PAID TO: GA. TECH TR TRAN#=IN001278000019 TR CD=105 REG=0 PORT=INC	-17000.00	-17000.00 BENE DISTRIBUTION WITH NO SSN		0908000025
08/13/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 1ST SEMESTER TY COBB AWARDS FOR: PAID TO: GEORGE WASHINGTON UNIV. TR TRAN#=IN001278000021 TR CD=105 REG=0 PORT=INC	-1500.00	-1500.00 BENE DISTRIBUTION WITH NO SSN		0908000027
08/13/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 1ST SEMESTER TY COBB AWARDS FOR: PAID TO: GEORGIA SOUTHERN TR TRAN#=IN001278000022 TR CD=105 REG=0 PORT=INC	-8000.00	-8000.00 BENE DISTRIBUTION WITH NO SSN		0908000028
08/13/09	CASH DISBURSEMENT	-12000.00	-12000.00		0908000029

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	BENEFICIARY CHARITABLE GIFT 1ST SEMESTER TY COBB AWARDS FOR: PAID TO: GEORGIA STATE UNIV. TR TRAN#=IN001278000023 TR CD=105 REG=0 PORT=INC		BENE DISTRIBUTION WITH NO SSN		
08/13/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 1ST SEMESTER TY COBB AWARDS FOR: PAID TO: HARVARD SCHOOL OF PUBLIC HEALTH TR TRAN#=IN001278000024 TR CD=105 REG=0 PORT=INC	-1500.00	-1500.00 BENE DISTRIBUTION WITH NO SSN		0908000030
08/13/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 1ST SEMESTER TY COBB AWARDS FOR: PAID TO: GAINESVILLE STATE COLLEGE TR TRAN#=IN001278000020 TR CD=105 REG=0 PORT=INC	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0908000026
08/13/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 1ST SEMESTER TY COBB AWARDS FOR: PAID TO: JACKSONVILLE STATE UNIV. TR TRAN#=IN001278000026 TR CD=105 REG=0 PORT=INC	-1000.00	-1000.00 BENE DISTRIBUTION WITH NO SSN		0908000032
08/13/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 1ST SEMESTER TY COBB AWARDS FOR: PAID TO: JOHN HOPKINS UNIV. TR TRAN#=IN001278000027 TR CD=105 REG=0 PORT=INC	-2500.00	-2500.00 BENE DISTRIBUTION WITH NO SSN		0908000033
08/13/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 1ST SEMESTER TY COBB AWARDS FOR: PAID TO: KANSAS CITY UNIV. SCHOOL OF MEDICINE TR TRAN#=IN001278000028 TR CD=105 REG=0 PORT=INC	-1500.00	-1500.00 BENE DISTRIBUTION WITH NO SSN		0908000034
08/13/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 1ST SEMESTER TY COBB AWARDS FOR: PAID TO: KENNESAW STATE COLLEGE TR TRAN#=IN001278000029 TR CD=105 REG=0 PORT=INC	-10000.00	-10000.00 BENE DISTRIBUTION WITH NO SSN		0908000035
08/13/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 1ST SEMESTER TY COBB AWARDS FOR: PAID TO: HOWARD UNIV. TR TRAN#=IN001278000025 TR CD=105 REG=0 PORT=INC	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		0908000031
08/13/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 1ST SEMESTER TY COBB AWARDS FOR: PAID TO: LEE UNIVERSITY TR TRAN#=IN001278000031 TR CD=105 REG=0 PORT=INC	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0908000037
08/13/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 1ST SEMESTER TY COBB AWARDS FOR: PAID TO: MACON STATE COLLEGE TR TRAN#=IN001278000032 TR CD=105 REG=0 PORT=INC	-1000.00	-1000.00 BENE DISTRIBUTION WITH NO SSN		0908000038
08/13/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 1ST SEMESTER TY COBB AWARDS FOR: PAID TO: MEDICAL COLLEGE OF GA. TR TRAN#=IN001278000033 TR CD=105 REG=0 PORT=INC	-76500.00	-76500.00 BENE DISTRIBUTION WITH NO SSN		0908000039
08/13/09	CASH DISBURSEMENT	-1000.00	-1000.00		0908000036

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED)				
	DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	BENEFICIARY CHARITABLE GIFT		BENE DISTRIBUTION WITH NO SSN		
	1ST SEMESTER TY COBB AWARDS				
	FOR:				
	PAID TO:				
	LAGRANGE COLLEGE				
	TR TRAN#=IN001278000030 TR CD=105 REG=0 PORT=INC				
08/13/09	CASH DISBURSEMENT	-10500.00	-10500.00		0908000041
	BENEFICIARY CHARITABLE GIFT		BENE DISTRIBUTION WITH NO SSN		
	1ST SEMESTER TY COBB AWARDS				
	FOR:				
	PAID TO:				
	MERCER UNIV.				
	TR TRAN#=IN001278000035 TR CD=105 REG=0 PORT=INC				
08/13/09	CASH DISBURSEMENT	-6000.00	-6000.00		0908000042
	BENEFICIARY CHARITABLE GIFT		BENE DISTRIBUTION WITH NO SSN		
	1ST SEMESTER TY COBB AWARDS				
	FOR:				
	PAID TO:				
	MERCER UNIV. SCHOOL OF MEDICINE				
	TR TRAN#=IN001278000036 TR CD=105 REG=0 PORT=INC				
08/13/09	CASH DISBURSEMENT	-3000.00	-3000.00		0908000043
	BENEFICIARY CHARITABLE GIFT		BENE DISTRIBUTION WITH NO SSN		
	1ST SEMESTER TY COBB AWARDS				
	FOR:				
	PAID TO:				
	MERCER/GA. BAPTIST CLG. OF NURSING				
	TR TRAN#=IN001278000037 TR CD=105 REG=0 PORT=INC				
08/13/09	CASH DISBURSEMENT	-1000.00	-1000.00		0908000044
	BENEFICIARY CHARITABLE GIFT		BENE DISTRIBUTION WITH NO SSN		
	1ST SEMESTER TY COBB AWARDS				
	FOR:				
	PAID TO:				
	MIDDLE GA. COLLEGE				
	TR TRAN#=IN001278000038 TR CD=105 REG=0 PORT=INC				
08/13/09	CASH DISBURSEMENT	-1500.00	-1500.00		0908000040
	BENEFICIARY CHARITABLE GIFT		BENE DISTRIBUTION WITH NO SSN		
	1ST SEMESTER TY COBB AWARDS				
	FOR:				
	PAID TO:				
	MEHARRY MEDICAL COLLEGE				
	TR TRAN#=IN001278000034 TR CD=105 REG=0 PORT=INC				
09/01/09	CASH DISBURSEMENT	-1500.00	-1500.00		0909000004
	BENEFICIARY CHARITABLE GIFT		BENE DISTRIBUTION WITH NO SSN		
	TY COBB SCHOLARSHIP AWARD				
	FOR:				
	PAID TO:				
	MEDICAL COLLEGE OF GA				
	TR TRAN#=IN000072000003 TR CD=105 REG=0 PORT=INC				
09/01/09	CASH DISBURSEMENT	-1000.00	-1000.00		0909000002
	BENEFICIARY CHARITABLE GIFT		BENE DISTRIBUTION WITH NO SSN		
	TY COBB SCHOLARSHIP AWARD				
	FOR:				
	PAID TO:				
	GEORGIA SOUTHERN UNIV.				
	TR TRAN#=IN000072000001 TR CD=105 REG=0 PORT=INC				
09/01/09	CASH DISBURSEMENT	-1000.00	-1000.00		0909000006
	BENEFICIARY CHARITABLE GIFT		BENE DISTRIBUTION WITH NO SSN		
	TY COBB SCHOLARSHIP AWARD				
	FOR:				
	PAID TO:				
	UNIV. OF GEORGIA				
	TR TRAN#=IN000072000005 TR CD=105 REG=0 PORT=INC				
09/01/09	CASH DISBURSEMENT	-1000.00	-1000.00		0909000005
	BENEFICIARY CHARITABLE GIFT		BENE DISTRIBUTION WITH NO SSN		
	TY COBB SCHOLARSHIP AWARD				
	FOR:				
	PAID TO:				
	UNIV. OF GEORGIA				
	TR TRAN#=IN000072000004 TR CD=105 REG=0 PORT=INC				
09/02/09	CASH DISBURSEMENT	-1000.00	-1000.00		0909000008
	BENEFICIARY CHARITABLE GIFT		BENE DISTRIBUTION WITH NO SSN		
	TY COBB SCHOLARSHIP AWARD				
	FOR:				
	PAID TO:				
	GEORGIA SOUTHERN UNIV.				
	TR TRAN#=IN000283000001 TR CD=105 REG=0 PORT=INC				
09/14/09	CASH DISBURSEMENT	-1000.00	-1000.00		0909000012

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR: PAID TO: SPELMAN COLLEGE TR TRAN#=IN001377000004 TR CD=105 REG=0 PORT=INC		BENE DISTRIBUTION WITH NO SSN		
09/18/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR: PAID TO: MERCER UNIVERSITY SCHOOL OF MEDICINE TR TRAN#=IN002117000001 TR CD=105 REG=0 PORT=INC	-1500.00	-1500.00 BENE DISTRIBUTION WITH NO SSN		0909000018
09/18/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT SCHOLARSHIP CHRISTOPHER SCOTT SEE MANUAL CK# 8837961723 DTD 09/18/09 FOR: PAID TO: GEORGIA STATE UNIVERSITY TR TRAN#=CR000517000001 TR CD=105 REG=0 PORT=INC	-1000.00	-1000.00 BENE DISTRIBUTION WITH NO SSN		0909000019
11/03/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT MARIAM DIALLO'S SCHOLARSHIP FOR: PAID TO: MERCER UNIVERSITY TR TRAN#=IN000257000011 TR CD=105 REG=0 PORT=INC	-1000.00	-1000.00 BENE DISTRIBUTION WITH NO SSN		0911000003
11/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR: PAID TO: AGNES SCOTT COLLEGE TR TRAN#=IN001847000001 TR CD=105 REG=0 PORT=INC	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		0911000011
11/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR: PAID TO: BRENAU COLLEGE TR TRAN#=IN001847000007 TR CD=105 REG=0 PORT=INC	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		0911000017
11/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR: PAID TO: BRIGHAM YOUNG UNIV. TR TRAN#=IN001847000008 TR CD=105 REG=0 PORT=INC	-1000.00	-1000.00 BENE DISTRIBUTION WITH NO SSN		0911000018
11/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR: PAID TO: CLAYTON STATE UNIV. TR TRAN#=IN001847000009 TR CD=105 REG=0 PORT=INC	-4000.00	-4000.00 BENE DISTRIBUTION WITH NO SSN		0911000019
11/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR: PAID TO: CLEMSON UNIV. TR TRAN#=IN001847000010 TR CD=105 REG=0 PORT=INC	-1000.00	-1000.00 BENE DISTRIBUTION WITH NO SSN		0911000020
11/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR: PAID TO: ALABAMA STATE UNIV. TR TRAN#=IN001847000002 TR CD=105 REG=0 PORT=INC	-1000.00	-1000.00 BENE DISTRIBUTION WITH NO SSN		0911000012
11/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR: PAID TO: ALBANY STATE UNIV. TR TRAN#=IN001847000003 TR CD=105 REG=0 PORT=INC	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000013

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR: PAID TO: ARMSTRONG ATLANTIC STATE UNIV. TR TRAN#=IN001847000004 TR CD=105 REG=0 PORT=INC	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		0911000014
11/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR: PAID TO: ATHENS TECHNICAL COLLEGE TR TRAN#=IN001847000005 TR CD=105 REG=0 PORT=INC	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000015
11/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR: PAID TO: BETHUNE-COOKMAN UNIV. TR TRAN#=IN001847000006 TR CD=105 REG=0 PORT=INC	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		0911000016
11/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR: PAID TO: COLLEGE OF COASTAL GA. TR TRAN#=IN001847000011 TR CD=105 REG=0 PORT=INC	-1000.00	-1000.00 BENE DISTRIBUTION WITH NO SSN		0911000021
11/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR: PAID TO: DARTON COLLEGE TR TRAN#=IN001847000012 TR CD=105 REG=0 PORT=INC	-1000.00	-1000.00 BENE DISTRIBUTION WITH NO SSN		0911000022
11/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR: PAID TO: EMORY UNIV. TR TRAN#=IN001847000013 TR CD=105 REG=0 PORT=INC	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		0911000023
11/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR: PAID TO: FASHION INST. OF TECH. TR TRAN#=IN001847000014 TR CD=105 REG=0 PORT=INC	-1000.00	-1000.00 BENE DISTRIBUTION WITH NO SSN		0911000024
11/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR: PAID TO: FISK UNIV TR TRAN#=IN001847000015 TR CD=105 REG=0 PORT=INC	-1000.00	-1000.00 BENE DISTRIBUTION WITH NO SSN		0911000025
11/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR: PAID TO: FT VALLEY STATE UNIV. TR TRAN#=IN001847000016 TR CD=105 REG=0 PORT=INC	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		0911000026
11/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR: PAID TO: GA. COLLEGE & STATE UNIV. TR TRAN#=IN001847000017 TR CD=105 REG=0 PORT=INC	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000027
11/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR: PAID TO: GA. TECH TR TRAN#=IN001847000018 TR CD=105 REG=0 PORT=INC	-16000.00	-16000.00 BENE DISTRIBUTION WITH NO SSN		0911000028

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR: PAID TO: GEORGE WASHINGTON UNIV. TR TRAN#=IN001847000020 TR CD=105 REG=0 PORT=INC	-1500.00	-1500.00 BENE DISTRIBUTION WITH NO SSN		0911000030
11/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR: PAID TO: GEORGIA SOUTHERN TR TRAN#=IN001847000021 TR CD=105 REG=0 PORT=INC	-10000.00	-10000.00 BENE DISTRIBUTION WITH NO SSN		0911000031
11/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR: PAID TO: GEORGIA STATE UNIV. TR TRAN#=IN001847000022 TR CD=105 REG=0 PORT=INC	-13000.00	-13000.00 BENE DISTRIBUTION WITH NO SSN		0911000032
11/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR: PAID TO: HARVARD SCHOOL OF PUBLIC HEALTH TR TRAN#=IN001847000023 TR CD=105 REG=0 PORT=INC	-1500.00	-1500.00 BENE DISTRIBUTION WITH NO SSN		0911000033
11/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR: PAID TO: GAINESVILLE STATE COLLEGE TR TRAN#=IN001847000019 TR CD=105 REG=0 PORT=INC	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000029
11/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR: PAID TO: JACKSONVILLE STATE UNIV. TR TRAN#=IN001847000025 TR CD=105 REG=0 PORT=INC	-1000.00	-1000.00 BENE DISTRIBUTION WITH NO SSN		0911000035
11/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR: PAID TO: JOHN HOPKINS UNIV. TR TRAN#=IN001847000026 TR CD=105 REG=0 PORT=INC	-2500.00	-2500.00 BENE DISTRIBUTION WITH NO SSN		0911000036
11/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR: PAID TO: KANSAS CITY UNIV. SCHOOL OF MEDICINE TR TRAN#=IN001847000027 TR CD=105 REG=0 PORT=INC	-1500.00	-1500.00 BENE DISTRIBUTION WITH NO SSN		0911000037
11/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR: PAID TO: KENNESAW STATE COLLEGE TR TRAN#=IN001847000028 TR CD=105 REG=0 PORT=INC	-10000.00	-10000.00 BENE DISTRIBUTION WITH NO SSN		0911000038
11/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR: PAID TO. HOWARD UNIV. TR TRAN#=IN001847000024 TR CD=105 REG=0 PORT=INC	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		0911000034
11/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR: PAID TO: LEE UNIVERSITY TR TRAN#=IN001847000030 TR CD=105 REG=0 PORT=INC	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000040

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR: PAID TO: MACON STATE COLLEGE TR TRAN#=IN001847000031 TR CD=105 REG=0 PORT=INC	-1000.00	-1000.00 BENE DISTRIBUTION WITH NO SSN		0911000041
11/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR: PAID TO: MEHARRY MEDICAL COLLEGE TR TRAN#=IN001847000033 TR CD=105 REG=0 PORT=INC	-1500.00	-1500.00 BENE DISTRIBUTION WITH NO SSN		0911000043
11/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR: PAID TO: MERCER/GA. BAPTIST CLG. OF NURSING TR TRAN#=IN001847000036 TR CD=105 REG=0 PORT=INC	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000046
11/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR: PAID TO: LAGRANGE COLLEGE TR TRAN#=IN001847000029 TR CD=105 REG=0 PORT=INC	-1000.00	-1000.00 BENE DISTRIBUTION WITH NO SSN		0911000039
11/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR: PAID TO: MEDICAL COLLEGE OF GA. TR TRAN#=IN001847000032 TR CD=105 REG=0 PORT=INC	-78000.00	-78000.00 BENE DISTRIBUTION WITH NO SSN		0911000042
11/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR: PAID TO: MERCER UNIV. TR TRAN#=IN001847000034 TR CD=105 REG=0 PORT=INC	-10500.00	-10500.00 BENE DISTRIBUTION WITH NO SSN		0911000044
11/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR: PAID TO: MERCER UNIV. SCHOOL OF MEDICINE TR TRAN#=IN001847000035 TR CD=105 REG=0 PORT=INC	-7500.00	-7500.00 BENE DISTRIBUTION WITH NO SSN		0911000045
11/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR: PAID TO: MIDDLE GA COLLEGE TR TRAN#=IN001847000037 TR CD=105 REG=0 PORT=INC	-1000.00	-1000.00 BENE DISTRIBUTION WITH NO SSN		0911000047
11/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR: PAID TO: MOREHOUSE SCHOOL OF MEDICINE TR TRAN#=IN001847000039 TR CD=105 REG=0 PORT=INC	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		0911000049
11/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR: PAID TO: N. GA. CLG & STATE UNIV. TR TRAN#=IN001847000040 TR CD=105 REG=0 PORT=INC	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		0911000050
11/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR: PAID TO: NOVA SOUTHEASTERN UNIV. TR TRAN#=IN001847000041 TR CD=105 REG=0 PORT=INC	-1500.00	-1500.00 BENE DISTRIBUTION WITH NO SSN		0911000051

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR: PAID TO: PHILADELPHIA CLG. OF OSTEO MED. TR TRAN#=IN001847000042 TR CD=105 REG=0 PORT=INC	-7500.00	-7500.00 BENE DISTRIBUTION WITH NO SSN		0911000052
11/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR: PAID TO: MOREHOUSE COLLEGE TR TRAN#=IN001847000038 TR CD=105 REG=0 PORT=INC	-1000.00	-1000.00 BENE DISTRIBUTION WITH NO SSN		0911000048
11/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR: PAID TO: SYRACUSE UNIV. TR TRAN#=IN001847000048 TR CD=105 REG=0 PORT=INC	-1000.00	-1000.00 BENE DISTRIBUTION WITH NO SSN		0911000058
11/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR: PAID TO: VALDOSTA STATE UNIV. TR TRAN#=IN001847000058 TR CD=105 REG=0 PORT=INC	-5000.00	-5000.00 BENE DISTRIBUTION WITH NO SSN		0911000068
11/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR: PAID TO: WESLEYAN COLLEGE TR TRAN#=IN001847000059 TR CD=105 REG=0 PORT=INC	-1000.00	-1000.00 BENE DISTRIBUTION WITH NO SSN		0911000069
11/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR: PAID TO: REINHARDT COLLEGE TR TRAN#=IN001847000043 TR CD=105 REG=0 PORT=INC	-1000.00	-1000.00 BENE DISTRIBUTION WITH NO SSN		0911000053
11/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR: PAID TO: SAVANNAH COLLEGE OF ART & DESIGN TR TRAN#=IN001847000044 TR CD=105 REG=0 PORT=INC	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN **REVERSAL STOP**		0911000054
11/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR: PAID TO: SAVANNAH STATE UNIV. TR TRAN#=IN001847000045 TR CD=105 REG=0 PORT=INC	-7000.00	-7000.00 BENE DISTRIBUTION WITH NO SSN		0911000055
11/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR: PAID TO: SHORTER COLLEGE TR TRAN#=IN001847000046 TR CD=105 REG=0 PORT=INC	-1000.00	-1000.00 BENE DISTRIBUTION WITH NO SSN		0911000056
11/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR: PAID TO: SPELMAN COLLEGE TR TRAN#=IN001847000047 TR CD=105 REG=0 PORT=INC	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		0911000057
11/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR: PAID TO: TENN. STATE UNIV. TR TRAN#=IN001847000049 TR CD=105 REG=0 PORT=INC	-1000.00	-1000.00 BENE DISTRIBUTION WITH NO SSN		0911000059

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR· PAID TO: UNIV OF MARYLAND TR TRAN#=IN001847000053 TR CD=105 REG=0 PORT=INC	-1000.00	-1000.00 BENE DISTRIBUTION WITH NO SSN		0911000063
11/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR: PAID TO: UNIV. OF OKLAHOMA TR TRAN#=IN001847000055 TR CD=105 REG=0 PORT=INC	-1000.00	-1000.00 BENE DISTRIBUTION WITH NO SSN		0911000065
11/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR: PAID TO: UNIV. OF W. GA. TR TRAN#=IN001847000056 TR CD=105 REG=0 PORT=INC	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000066
11/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR: PAID TO: TOCCOA FALLS COLLEGE TR TRAN#=IN001847000050 TR CD=105 REG=0 PORT=INC	-1000.00	-1000.00 BENE DISTRIBUTION WITH NO SSN		0911000060
11/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR: PAID TO: UNIV. OF ALABAMA/BIRMINGHAM TR TRAN#=IN001847000051 TR CD=105 REG=0 PORT=INC	-1500.00	-1500.00 BENE DISTRIBUTION WITH NO SSN		0911000061
11/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR: PAID TO: UNIV. OF GA. TR TRAN#=IN001847000052 TR CD=105 REG=0 PORT=INC	-21000.00	-21000.00 BENE DISTRIBUTION WITH NO SSN		0911000062
11/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR: PAID TO: UNIV. OF N. FLORIDA TR TRAN#=IN001847000054 TR CD=105 REG=0 PORT=INC	-1000.00	-1000.00 BENE DISTRIBUTION WITH NO SSN		0911000064
11/17/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR: PAID TO: USC AIKEN TR TRAN#=IN001847000057 TR CD=105 REG=0 PORT=INC	-1000.00	-1000.00 BENE DISTRIBUTION WITH NO SSN		0911000067
12/24/09	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR: PAID TO: SAVANNAH COLLEGE OF ART & DESIGN TR TRAN#=IN003059000001 TR CD=105 REG=0 PORT=INC	2000.00	2000.00 BENE DISTRIBUTION WITH NO SSN **REVERSAL STOP**		0912000026
12/24/09	CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT TY COBB SCHOLARSHIP AWARD FOR: PAID TO: SAVANNAH COLLEGE OF ART & DESIGN TR TRAN#=IN003061000001 TR CD=105 REG=0 PORT=INC	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		0912000027

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED)				
	DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	TOTAL CODE 311 - CASH CONTRIBUTIONS	-546000.00	-546000 00	0.00	

Investment Review (22 Items) **- as of 04/08/2010 (Settle Date View)** print | expand | contract | save | ticker | accour

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

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

Main-1103022 /-Sub-7932406

	P/I	Units	Market Value	% Mkt Value	Accrued Income	Tax Cost	Est Annual Income	Yield at Mkt
CASH EQUIVALENTS			**$0.00**	**0.000%**	**$0.00**	**$0.00**	**$0.00**	**0.000'**
⊟ COINS AND CURRENCY			**$0.00**	**0.000%**	**$0.00**	**$0.00**	**$0.00**	**0 000'**
⊞ *999999998 UNINVESTED CASH*		*0000*	*$0 00*	*0 000%*	*$0 00*	*$0 00*	*$0 00*	*0 000%*
STIF & MONEY MARKET FUNDS			**$178,331.89**	**1.554%**	**$18.30**	**$178,331.89**	**$259.47**	**0.146'**
⊟ TAXABLE			**$178,331.89**	**1.554%**	**$18.30**	**$178,331.89**	**$259.47**	**0.146'**
⊞ *990002255 SUNTRUST RESERVE FD*		*178,331 8900*	*$178,331 89*	*1 554%*	*$18 30*	*$178,331 89*	*$259 47*	*0 146%*
EQUITY SECURITIES			**$1,983,600.00**	**17.289%**	**$0.00**	**$59,631.31**	**$57,072.00**	**2.877'**
⊟ SOFT DRINKS			**$1,983,600.00**	**17.289%**	**$0.00**	**$59,631.31**	**$57,072 00**	**2.877'**
⊞ *191216100 COCA-COLA CO COM Rating A*		*34,800 0000*	*$1,983,600 00*	*17 289%*	*$0 00*	*$59,631 31*	*$57,072 00*	*2 877%*
PROPRIETARY FUNDS			**$5,733,711.28**	**49.975%**	**$0.00**	**$6,219,868.69**	**$89,399.49**	**1.559**
⊟ INTL DIVERSIFIED			**$688,512.55**	**6.001%**	**$0.00**	**$684,739.42**	**$35,067.10**	**5.093'**
⊞ *76628R813 RIDGEWORTH FD-INTL EQUITY INDEX I SHS #530 Rating. N/A*		*53,455 9430*	*$688,512 55*	*6 001%*	*$0 00*	*$684,739 42*	*$35,067 10*	*5 093%*
⊟ LARGE CAP GROWTH			**$1,019,868.37**	**8.889%**	**$0.00**	**$1,042,693.11**	**$2,698.28**	**0.265**
⊞ *76628R748 RIDGEWORTH FD-LARGECAP GROWTH STK I SHS #510 Rating N/A*		*51,138 7260*	*$461,271 31*	*4 020%*	*$0 00*	*$472,206 23*	*$1,483 02*	*0 322%*
⊞ *76628R540 RIDGEWORTH FD-SELECT LARGECAP GRWTH I SHS #622 Rating N/A*		*20,952 6280*	*$558,597 06*	*4 869%*	*$0 00*	*$570,486 88*	*$1,215 25*	*0 218%*
⊟ LARGE CAP VALUE			**$2,530,195.16**	**22.053%**	**$0.00**	**$2,656,261.22**	**$40,092.10**	**1.585**
⊞ *76628R771 RIDGEWORTH FD-LARGECAP CORE EQUITY I SHS #983 Rating N/A*		*113,628 2900*	*$1,421,489 91*	*12 390%*	*$0 00*	*$1,399,884 17*	*$18,180 53*	*1 279'*
⊞ *76628R672 RIDGEWORTH FD-LARGECAP VALUE EQUITY I SHS #512 Rating N/A*		*100,974 9770*	*$1,108,705 25*	*9 664%*	*$0 00*	*$1,256,377 05*	*$21,911 57*	*1 976'*
⊟ MID CAP GROWTH			**$510,879.92**	**4.453%**	**$0.00**	**$682,267.77**	**$3,227.78**	**0.632'**
⊞ *76628R649 RIDGEWORTH FD-MIDCAP CORE EQUITY I SHS #520 Rating N/A*		*55,651 4070*	*$510,879 92*	*4 453%*	*$0 00*	*$682,267 77*	*$3,227 78*	*0 632%*
⊟ MID CAP VALUE			**$432,521.67**	**3.770%**	**$0.00**	**$473,195.37**	**$5,433.69**	**1 256'**
⊞ *76628R615 RIDGEWORTH FD-MIDCAP VAL EQUITY I SHS #412 Rating N/A*		*43,469.5150*	*$432,521 67*	*3 770%*	*$0 00*	*$473,195 37*	*$5,433 69*	*1 256%*
⊟ SMALL CAP GROWTH			**$266,585.51**	**2.324%**	**$0.00**	**$294,028 58**	**$0.00**	**0 000'**

76628R516 *RIDGEWORTH FD-SMALLCAP GROWTH STK* *I SHS #614* *Rating N/A*	*21,481 5080*	*$266,585 51*	*2 324%*	*$0 00*	*$294,028 58*	*$0 00*	*0 000*
SMALL CAP VALUE		**$285,148.11**	**2.485%**	**$0.00**	**$386,683.22**	**$2,880.55**	**1.010**
76628R474 *RIDGEWORTH FD-SMALLCAP VAL EQUITY* *I SHS #588* *Rating N/A*	*26,427 0720*	*$285,148 11*	*2 485%*	*$0 00*	*$386,683 22*	*$2,880 55*	*1 010*
COMMON & COLLECTIVE FUNDS		**$3,577,423.73**	**31.181%**	**$0.00**	**$3,362,062.16**	**$118,817.87**	**3.321**
TAXABLE		**$3,577,423.73**	**31.181%**	**$0.00**	**$3,362,062.16**	**$118,817 87**	**3 321**
990001018 *SUNTRUST AGGREGATE FIXED INCOME FD*	*555,382 0000*	*$3,577,423 73*	*31 181%*	*$0 00*	*$3,362,062 16*	*$118,817 87*	*3 321*
MISCELLANEOUS ASSETS		**$1.00**	**0.000%**	**$0.00**	**$4.00**	**$0.00**	**0.000**
ACCOUNT RECEIVABLES		**$0.00**	**0.000%**	**$0.00**	**$3.00**	**$0.00**	**0.000**
997000JU9 *CLASS ACTION PENDING* *FIRST COMMERCE SECURITIES* *LITIGATION*	*1 0000*	*$0 00*	*0 000%*	*$0 00*	*$1 00*	*$0 00*	*0 000*
997000BE3 *CLASS ACTION PENDING* *HALLIBURTON ON RECEIPT OF FINAL PMT*	*1 0000*	*$0 00*	*0 000%*	*$0 00*	*$1 00*	*$0 00*	*0 000*
997000HZ0 *CLASS ACTION PENDING* *MCKESSON/HBOC INC* *ON RCPT OF FINAL PMT*	*1 0000*	*$0 00*	*0 000%*	*$0 00*	*$1 00*	*$0 00*	*0 000*
997000TT1 *CLASS ACTION PENDING* *XEROX CORP* *ON RCPT OF FINAL PMT*	*1 0000*	*$0 00*	*0 000%*	*$0.00*	*$0 00*	*$0 00*	*0 000*
WILLS AND DOCUMENTS		**$1.00**	**0.000%**	**$0.00**	**$1.00**	**$0.00**	**0.000**
992599WQ9 *ORIGINAL LETTERS FROM TY COBB &* *OTHERS IN ACCOUNT 1103022*	*1 0000*	*$1 00*	*0 000%*	*$0 00*	*$1 00*	*$0 00*	*0 000*
TOTAL:		**$11,473,067.90**	**100%**	**$18.30**	**$9,819,898.05**	**$265,548.83**	**2.315**

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